



City Council Agenda

April 6, 2020
7:00 p.m.

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

- I. Call to Order and Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Comments on Agenda Items**
- V. Consent Agenda**
 - A. Approval of Bills
 - 1. City Claims of March 19, 2020: \$56,761.03
 - 2. BPU Claims of March 19, 2020: \$181,939.81
 - 3. Payroll of March 19, 2020: \$182,836.09
 - B. City Council Minutes of March 16, 2020
 - C. TIFA Minutes of January 28, 2020
 - D. TIFA Targeted Development Committee Minutes of February 25, 2020
 - E. TIFA Dawn Theater Governance Board Minutes of March 5, 2020
 - F. Board of Review Minutes of March 3, 9, 10, 11, 2020
 - G. Finance Minutes of February 24, 2020 & March 23, 2020
 - H. Recertification for Use of Computerized Assessment Roll
 - J. City Assessor Report
- VI. Communications/Petitions**
 - A. Hillsdale County Declaration of Local State of Emergency
 - B. Comcast Communication
 - C. Council Nominating Petitions
- VII. Introduction and Adoption of Ordinances/Public Hearing**
 - A.
- VIII. Old Business**
 - A.
- IX. New Business**
 - A. Resolution authorizing Property Owners to appeal to Board of Review
 - B. 2020-2021 Budget Presentation and Setting of Public Hearing
 - C. Fair Housing Policy
- X. Miscellaneous Reports**
 - A. Proclamations- Autism Awareness Month
 - B. Appointments- TIFA Board- Matthew McLain, Margaret Braman
Election Commission- Jacob Parker
 - C. Other- None

XI. General Public Comment

XII. City Manager's Report

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 404							
481-000.000-265.000	03/11/20	STATE OF MICHIGAN	SALES TAX - AIRPORT	02.28.2020	03/11/20	282.15	404
						<u>282.15</u>	
Total For Check 404							
Check 405							
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	ELECTION - POSTAGE	00742C	03/19/20	28.00	405
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE FOR THE CLERK'S OFFICE & EL	01118C	03/19/20	35.00	405
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE - ELECTIONS	02615C	03/19/20	81.40	405
101-191.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE - ELECTIONS	00415C	03/19/20	42.00	405
101-209.000-726.000	03/19/20	CARD SERVICES CENTER	ASSESSING DEPT CC PURCHASES	02.21.2020	03/19/20	22.41	405
101-209.000-734.000	03/19/20	CARD SERVICES CENTER	ASSESSING DEPT CC PURCHASES	02.21.2020	03/19/20	110.00	405
101-209.000-860.000	03/19/20	CARD SERVICES CENTER	ASSESSING DEPT CC PURCHASES	02.21.2020	03/19/20	6.00	405
101-215.000-734.000	03/19/20	CARD SERVICES CENTER	POSTAGE FOR THE CLERK'S OFFICE & EL	01118C	03/19/20	330.00	405
101-219.000-861.000	03/19/20	CARD SERVICES CENTER	MGFOA - TINA BUMPUS	380307	03/19/20	240.00	405
101-301.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE	03.06.2020	03/19/20	20.65	405
101-301.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE	02.11.2020	03/19/20	4.60	405
101-301.000-726.000	03/19/20	CARD SERVICES CENTER	POSTAGE	02.28.2020	03/19/20	8.00	405
101-441.000-862.000	03/19/20	CARD SERVICES CENTER	LODGING & FOOD	43464041	03/19/20	250.85	405
271-790.000-815.000	03/19/20	CARD SERVICES CENTER	CONFERENCE GRANT EXPENSE	0184	03/19/20	263.36	405
271-790.000-815.000	03/19/20	CARD SERVICES CENTER	CONFERENCE GRANT	413028	03/19/20	1,304.36	405
						<u>2,746.63</u>	
Total For Check 405							
Check 408							
101-265.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2911908989	03/19/20	410.37	408
101-265.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2911823398	03/19/20	690.83	408
101-336.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2912081124	03/19/20	478.72	408
271-790.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2911843154	03/19/20	541.41	408
640-444.000-920.000	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2914472524	03/19/20	537.21	408
						<u>2,658.54</u>	
Total For Check 408							
Check 409							
101-441.000-801.000	03/19/20	SPOK, INC	DPS PAGER RENTAL	D73854330	03/19/20	18.75	409
						<u>18.75</u>	
Total For Check 409							
Check 82791							
208-751.000-726.000	03/13/20	URBAN GRAFFITI	2020 3-6 GRADE VOLLEYBALL UNIFORMS	1319	03/13/20	568.75	82791
208-751.000-726.000	03/13/20	URBAN GRAFFITI	2020 3-6 GRADE VOLLEYBALL UNIFORMS	1330	03/13/20	43.75	82791
						<u>612.50</u>	
Total For Check 82791							
Check 82792							
101-336.000-726.000	03/16/20	BIG LOTS	SEALY TWIN SIZE MATTRESSES FOR FIRE	02.16.2020	03/16/20	1,069.96	82792
						<u>1,069.96</u>	
Total For Check 82792							
Check 82793							
101-265.000-925.000	03/19/20	ACD	PHONE SYSTEM FOR CITY HALL	44244-102	03/19/20	181.80	82793
101-295.000-925.000	03/19/20	ACD	POTS DIGITAL LINE - AIRPORT	14046-100	03/19/20	164.12	82793
						<u>345.92</u>	
Total For Check 82793							
Check 82794							
640-444.000-730.000	03/19/20	ALTA EQUIPMENT COMPANY	SERVICE KIT, BELT, FILTER	SP2/42306	03/19/20	702.82	82794
						<u>702.82</u>	
Total For Check 82794							
Check 82795							
101-295.000-726.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	BATTERIES & TAPE	20INV011323	03/19/20	29.44	82795
271-790.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	HALIDE BULBS,	20INV008752	03/19/20	90.90	82795

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Invoice Age: Less Than 30 Days							
Check 82795							
271-790.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	HALIDE BULBS,	20INV008751	03/19/20	24.90	82795
						<u>145.24</u>	
Total For Check 82795							
Check 82796							
271-790.000-982.000	03/19/20	BAKER & TAYLOR COMPANY	ADULT BOOKS FEB	2035145606	03/19/20	18.90	82796
271-790.000-982.000	03/19/20	BAKER & TAYLOR COMPANY	BOOKS	2035145605	03/19/20	16.17	82796
271-790.000-982.000	03/19/20	BAKER & TAYLOR COMPANY	MARCH ADULT BOOK ORDER	2035150828	03/19/20	294.98	82796
						<u>330.05</u>	
Total For Check 82796							
Check 82797							
101-336.000-742.000	03/19/20	BAMA FOUR, LLC\SUD-Z COIN WASH	HFD/LINEN	20251	03/19/20	56.00	82797
						<u>56.00</u>	
Total For Check 82797							
Check 82798							
247-900.000-801.000	03/19/20	BAXTER LAWN AND SNOW SERVICES	DAWN THEATER SIDEWALK CLEARING	03.12.2020	03/19/20	120.00	82798
						<u>120.00</u>	
Total For Check 82798							
Check 82799							
588-588.000-726.000	03/19/20	BEAVER RESEARCH COMPANY	DISINFECTANT AND GLASS CLEANER	0308687-IN	03/19/20	195.20	82799
						<u>195.20</u>	
Total For Check 82799							
Check 82800							
101-172.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
101-173.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	116.63	82800
101-209.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	26.14	82800
101-215.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
101-219.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	142.83	82800
101-295.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	52.27	82800
101-301.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	195.10	82800
101-336.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	010371	03/19/20	142.84	82800
101-400.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
101-441.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	142.83	82800
101-447.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	90.56	82800
208-751.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	52.27	82800
271-790.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	116.70	82800
588-588.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017326	03/19/20	52.27	82800
588-588.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	52.27	82800
640-444.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017326	03/19/20	90.56	82800
640-444.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	26.14	82800
699-441.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	017326	03/19/20	492.92	82800
699-441.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MICHIGAN	DENTAL & VISION INSURANCE GROUP 007	014016	03/19/20	26.14	82800
						<u>2,090.15</u>	
Total For Check 82800							
Check 82802							
202-490.000-801.000	03/19/20	BOARD OF PUBLIC UTILITIES	R/R DAMAGED TRAFFIC LIGHT & POLE HO	20-0000485	03/19/20	1,214.66	82802
						<u>1,214.66</u>	
Total For Check 82802							
Check 82803							
101-265.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-CITY	03/19/20	112.00	82803
271-790.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-CITY	03/19/20	56.00	82803
						<u>168.00</u>	
Total For Check 82803							
Check 82804							
101-336.000-726.000	03/19/20	CARELINC MEDICAL EQUIPMENT	18 OZ PUMP HAND SANITIZER W/ALOE	04001912	03/19/20	96.00	82804

03/19/2020 12:04 PM
 User: gkeasal
 DB: Hillsdale

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Invoice Age: Less Than 30 Days							
Check 82804							
Total For Check 82804						96.00	
Check 82805							
101-441.000-955.441	03/19/20	CINTAS CORPORATION	SWEATSHIRTS - BLAKE & SHAW	1901166808	03/19/20	134.95	82805
Total For Check 82805						134.95	
Check 82806							
101-301.000-742.000	03/19/20	CMP DISTRIBUTOR, INC	HANDCUFF CASES/ZIMMERMAN	62608	03/19/20	65.90	82806
Total For Check 82806						65.90	
Check 82807							
101-209.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	115.60	82807
101-215.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	287.53	82807
101-265.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	TISSUE PAPER	459797-00	03/19/20	62.63	82807
101-295.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	PAPER, CLIP BOARD & REPORT COVER	641149-00	03/19/20	13.64	82807
101-400.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	PLANNING/ZONING OFFICE SUPPLIES	459660-00	03/19/20	70.20	82807
101-400.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	57.80	82807
101-441.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	136.81	82807
208-751.000-801.000	03/19/20	CURRENT OFFICE SOLUTIONS	LEASE/COPIES	317292	03/19/20	57.80	82807
271-790.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	638079	03/19/20	48.43	82807
271-790.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	SUPPLIES	459614-00	03/19/20	157.32	82807
588-588.000-726.000	03/19/20	CURRENT OFFICE SOLUTIONS	ADHSV NOTES & CORRECTION TAPE	641368-00	03/19/20	50.28	82807
Total For Check 82807						1,058.04	
Check 82809							
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06110	03/19/20	2,996.00	82809
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06205	03/19/20	3,002.15	82809
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06382	03/19/20	3,073.57	82809
633-000.000-111.000	03/19/20	DETROIT SALT CO	ROCK SALT	SL20-06448	03/19/20	3,117.90	82809
Total For Check 82809						12,189.62	
Check 82810							
202-490.000-726.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48588	03/19/20	31.98	82810
202-490.000-726.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48589	03/19/20	45.00	82810
633-000.000-111.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48588	03/19/20	201.98	82810
633-000.000-111.000	03/19/20	DORNBOS SIGN & SAFETY INC	DECALS, BREAK NUTS, BREAKAWAY, ALL	INV48589	03/19/20	225.00	82810
Total For Check 82810						503.96	
Check 82811							
101-265.000-801.000	03/19/20	EAST 2 WEST ENTERPRISES, INC	MOP & BUFF DISPATCH OFFICE	8652	03/19/20	40.00	82811
Total For Check 82811						40.00	
Check 82812							
101-301.000-726.000	03/19/20	EVIDENT, INC.	WOOD SHAFT SWABS/RED EVIDENCE SECUR	155616A	03/19/20	49.11	82812
Total For Check 82812						49.11	
Check 82813							
401-452.000-801.000	03/19/20	FLEIS & VANDENBRINK	FAYETTE STREET RECONSTRUCTION 2019	55020	03/19/20	1,262.31	82813
Total For Check 82813						1,262.31	
Check 82814							
271-790.000-982.000	03/19/20	CENGAGE LEARNING	LARGE PRINT BOOKS	70078846	03/19/20	24.69	82814
Total For Check 82814						24.69	

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Invoice Age: Less Than 30 Days							
Check 82815							
101-301.000-742.000	03/19/20	GALL'S, INC	L/S SHIRTS/PANTS - E. GIACOBONE	015139694	03/19/20	205.76	82815
						<u>205.76</u>	
Total For Check 82815						205.76	
Check 82816							
101-265.000-726.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C345223	03/19/20	5.97	82816
101-301.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	A220979	03/19/20	19.74	82816
101-336.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	C360530	03/19/20	4.29	82816
101-336.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	A220979	03/19/20	31.76	82816
101-336.000-726.000	03/19/20	GELZER & SON INC	COMPRESSION UNION/DUST MASKS/NOZZLE	A221029	03/19/20	26.07	82816
208-751.000-726.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	A214776	03/19/20	2.49	82816
208-751.000-726.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C351751	03/19/20	2.99	82816
271-790.000-930.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C361122	03/19/20	13.52	82816
588-588.000-730.000	03/19/20	GELZER & SON INC	WHISTLE, CAUTION TAPE, WEATHER STRI	C360120	03/19/20	15.98	82816
						<u>122.81</u>	
Total For Check 82816						122.81	
Check 82818							
633-000.000-111.000	03/19/20	GOLDSTAR PRODUCTS, INC	PATCH IT PATCH FOR HIGHWAY	0073707-IN	03/19/20	4,933.00	82818
						<u>4,933.00</u>	
Total For Check 82818						4,933.00	
Check 82819							
640-444.000-730.000	03/19/20	GREENMARK EQUIPMENT	SPRING, FASTENER, THROTTLE TRIGGER	P06503	03/19/20	23.78	82819
640-444.000-730.000	03/19/20	GREENMARK EQUIPMENT	SPRING, FASTENER, THROTTLE TRIGGER	P06864	03/19/20	3.99	82819
						<u>27.77</u>	
Total For Check 82819						27.77	
Check 82820							
101-209.000-905.000	03/19/20	HILLSDALE MEDIA GROUP	MARCH BOARD OF REVIEW	2002-00000705	03/19/20	134.70	82820
						<u>134.70</u>	
Total For Check 82820						134.70	
Check 82821							
588-588.000-730.000	03/19/20	HOEKSTRA TRANSPORTATION, INC.	PULLEY, BELT	X101024345:01	03/19/20	235.98	82821
						<u>235.98</u>	
Total For Check 82821						235.98	
Check 82822							
247-900.000-801.000	03/19/20	INTERNATIONAL ECON DEVELOP CO	IEDC MEMBERSHIP FOR THE PERIOD 06-0	03.02.2020	03/19/20	455.00	82822
						<u>455.00</u>	
Total For Check 82822						455.00	
Check 82823							
640-444.000-730.000	03/19/20	JACK DOHNEY COMPANIES	JOYSTICK	A31455	03/19/20	304.17	82823
						<u>304.17</u>	
Total For Check 82823						304.17	
Check 82824							
640-444.000-726.000	03/19/20	JACKSON TRUCK SERVICE INC	FILTERS, WINDSHIELD SOLV,WORK LAMP,	PC00133003:01	03/19/20	76.08	82824
640-444.000-730.000	03/19/20	JACKSON TRUCK SERVICE INC	FILTERS, WINDSHIELD SOLV,WORK LAMP,	PC001330461:01	03/19/20	47.02	82824
640-444.000-730.000	03/19/20	JACKSON TRUCK SERVICE INC	FILTERS, WINDSHIELD SOLV,WORK LAMP,	PC001330226:01	03/19/20	(34.51)	82824
						<u>88.59</u>	
Total For Check 82824						88.59	
Check 82825							
271-790.000-930.000	03/19/20	JONESVILLE LUMBER	ENTRY LEVER, ELECTRONIC ENTRY LEVER	843988	03/19/20	395.96	82825
						<u>395.96</u>	
Total For Check 82825						395.96	
Check 82826							
101-301.000-726.000	03/19/20	KENDALL HUNT PUBLISHING	MICHIGAN CRIMINAL LAW & PROCEDURE M	12293776	03/19/20	106.16	82826
						<u>106.16</u>	
Total For Check 82826						106.16	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82827							
410-756.000-801.000	03/19/20	KIWANIS CLUB	COLD SPRINGS PARK PROJECT	19100146	03/19/20	2,000.00	82827
						<u>2,000.00</u>	
Total For Check 82827							
Check 82828							
101-175.000-806.002	03/19/20	KREIS, ENDERLE HUDGINS & BORS	ATTY FEES - MTT APPEALS	312631 TKG	03/19/20	5,646.00	82828
						<u>5,646.00</u>	
Total For Check 82828							
Check 82829							
101-175.000-726.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	(0.11)	82829
101-295.000-726.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	(7.50)	82829
101-295.000-726.000	03/19/20	MARKET HOUSE	CLOROX DISINFECT, DAWN, CUPS & POP	118756	03/19/20	89.51	82829
101-400.000-862.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	21.98	82829
271-790.000-726.000	03/19/20	MARKET HOUSE	JOINT COMMITTE VISION MEETING	118368	03/19/20	(0.38)	82829
						<u>103.50</u>	
Total For Check 82829							
Check 82830							
101-301.000-801.000	03/19/20	MICH STATE POLICE	TOKEN FEE FROM 01/01/2020 - 03/31/2	551-559670	03/19/20	99.00	82830
						<u>99.00</u>	
Total For Check 82830							
Check 82831							
101-295.000-850.000	03/19/20	MID-CONTINENT CASUALTY COMPAN	AIRPORT UNDERGROUND STORAGE TANK	694184765	03/19/20	885.00	82831
						<u>885.00</u>	
Total For Check 82831							
Check 82832							
101-253.000-810.000	03/19/20	MMTA	MEMBERSHIP RENEWAL	1797	03/19/20	150.00	82832
						<u>150.00</u>	
Total For Check 82832							
Check 82833							
101-175.000-807.000	03/19/20	MT ENGINEERING, LLC	MEETING WITH NEW CITY ENGINEER	02001-1	03/19/20	100.00	82833
						<u>100.00</u>	
Total For Check 82833							
Check 82834							
640-444.000-801.301	03/19/20	NORM'S TIREMAN	TWO (2) TIRES - UNIT 2-2 (17 EXPLOR	5200065188	03/19/20	303.60	82834
						<u>303.60</u>	
Total For Check 82834							
Check 82835							
640-444.000-801.301	03/19/20	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-5 (16 EXPLORER) O	65463	03/19/20	34.50	82835
640-444.000-801.301	03/19/20	PARNEY'S CAR CARE	OIL CHANGE UNIT 2-5 (16 EXPLORER) O	65481	03/19/20	49.50	82835
						<u>84.00</u>	
Total For Check 82835							
Check 82836							
101-336.000-726.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1311553	03/19/20	15.98	82836
101-336.000-726.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1313174	03/19/20	19.07	82836
101-336.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1313076	03/19/20	24.09	82836
101-336.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10284-1313103	03/19/20	12.69	82836
101-336.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	SPRAY PAINT/RE-KOIL HOSE/SEALED BEA	10584-1314030	03/19/20	11.39	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313247	03/19/20	63.33	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313649	03/19/20	10.38	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313559	03/19/20	420.67	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313562	03/19/20	17.58	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313686	03/19/20	63.49	82836
588-588.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313819	03/19/20	84.39	82836
640-444.000-726.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1312629	03/19/20	18.90	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B.	10284-1313281	03/19/20	15.49	82836

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 User: gkeasal
 DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
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 BANK CODE: GC

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 82836							
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B:	10284-1313377	03/19/20	163.78	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B:	10284-1313423	03/19/20	51.69	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B:	10284-1312514	03/19/20	139.28	82836
640-444.000-730.000	03/19/20	PERFORMANCE AUTOMOTIVE	DRAIN PAN, MOUNT KIT, BRAKE PADS, B:	10284-1312573	03/19/20	(76.49)	82836
Total For Check 82836						1,055.71	
Check 82839							
633-000.000-111.000	03/19/20	PERMA-PATCH, LLC	PERMA-PATCH BAGS	2003041	03/19/20	499.00	82839
Total For Check 82839						499.00	
Check 82840							
588-588.000-801.000	03/19/20	PHAT JAXX AUTOMOTIVE	R/R ALL APPLICABLE MODELS	25502	03/19/20	216.58	82840
Total For Check 82840						216.58	
Check 82841							
204-452.000-801.000	03/19/20	REVITALIZE, LLC	ICE GRANT 3R PARTY - FINAL	8	03/19/20	790.00	82841
Total For Check 82841						790.00	
Check 82842							
101-441.000-955.588	03/19/20	RON SHAW	DOT EXAM REIMB.	03.12.2020	03/19/20	70.00	82842
Total For Check 82842						70.00	
Check 82843							
101-175.000-801.000	03/19/20	SONIT SYSTEMS, LLC	NETADMIN FEBRUARY 2020	59658-CITY	03/19/20	1,181.25	82843
Total For Check 82843						1,181.25	
Check 82844							
271-790.000-930.000	03/19/20	SOUTHERN COMPUTER WAREHOUSE	CAMERA	IN-000630172	03/19/20	88.42	82844
Total For Check 82844						88.42	
Check 82845							
101-295.000-920.000	03/19/20	SPRATT'S	LP GAS DELIVERY	48458	03/19/20	480.71	82845
Total For Check 82845						480.71	
Check 82846							
101-756.000-801.000	03/19/20	STATE OF MICHIGAN EGLE	FOD WATER USE REPORTING FEE	761-10499707	03/19/20	200.00	82846
Total For Check 82846						200.00	
Check 82847							
271-790.000-726.000	03/19/20	STOCKHOUSE CORPORATION	ADVERTISING MAGNETS	192064	03/19/20	183.33	82847
640-444.000-981.301	03/19/20	STOCKHOUSE CORPORATION	VINYL LETTERING - UNIT 2-3 (20 EXPL)	192317	03/19/20	384.00	82847
Total For Check 82847						567.33	
Check 82848							
101-301.000-801.000	03/19/20	TRANSUNION RISK AND ALTERNATIVE	ONLINE INVESTIGATIVE SYSTEM BILLING	807352-202002-1	03/19/20	50.00	82848
Total For Check 82848						50.00	
Check 82849							
101-265.000-726.000	03/19/20	TREVATHAN'S SWEEP & SEW SHOPPING	SWEEPER BAGS/FILTER - CITY HALL & F	0401-46	03/19/20	9.99	82849
101-336.000-726.000	03/19/20	TREVATHAN'S SWEEP & SEW SHOPPING	SWEEPER BAGS/FILTER - CITY HALL & F	0401-46	03/19/20	28.98	82849
Total For Check 82849						38.97	
Check 82850							
101-265.000-801.000	03/19/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0085800	03/19/20	24.36	82850

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Invoice Age: Less Than 30 Days							
Check 82850							
101-265.000-801.000	03/19/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0085227	03/19/20	24.36	82850
101-441.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	22.86	82850
101-441.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	22.86	82850
101-441.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	36.04	82850
101-441.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	36.04	82850
588-588.000-801.000	03/19/20	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	154 0085239	03/19/20	35.75	82850
640-444.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	11.16	82850
640-444.000-742.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	14.66	82850
640-444.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085226	03/19/20	19.82	82850
640-444.000-801.000	03/19/20	UNIFIRST CORP	DPS RUGS & UNIFORMS	154 0085799	03/19/20	19.82	82850
Total For Check 82850						267.73	
Check 82852							
633-000.000-111.000	03/19/20	VAN BRUNT TRANSPORT, INC	CLASS II SAND	29524	03/19/20	507.05	82852
Total For Check 82852						507.05	
Check 82853							
101-301.000-801.000	03/19/20	VERIZON WIRELESS	NETWORK ACCESS FEE FOR IN-CAR MOBIL	9849563166	03/19/20	160.04	82853
Total For Check 82853						160.04	
Check 82854							
101-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	689559-CITY	03/19/20	22.50	82854
101-175.000-850.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERCIAL	689559-CITY	03/19/20	22.50	82854
Total For Check 82854						45.00	
Check 82855							
101-336.000-740.000	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	342.83	82855
588-588.000-740.000	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	1,514.39	82855
640-444.000-730.000	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	2,400.74	82855
640-444.000-740.301	03/19/20	WATKINS OIL COMPANY	FEBRUARY 2020 FLEET FUEL	03.12.2020	03/19/20	1,510.93	82855
Total For Check 82855						5,768.89	
Check 82856							
588-588.000-730.000	03/19/20	WHITE'S WELDING SERVICE	SHEET STEEL, ANGLE STEEL	85317	03/19/20	4.00	82856
640-444.000-730.000	03/19/20	WHITE'S WELDING SERVICE	SHEET STEEL, ANGLE STEEL	85338	03/19/20	25.00	82856
Total For Check 82856						29.00	
Check 82857							
101-301.000-955.221	03/19/20	WORKHEALTH-QUINCY, PLLC	MEDICAL CERTIFICATION FOR CLANDESTI	6323	03/19/20	148.20	82857
101-336.000-955.221	03/19/20	WORKHEALTH-QUINCY, PLLC	MEDICAL CERTIFICATION FOR CLANDESTI	6323	03/19/20	35.00	82857
Total For Check 82857						183.20	
Total For Age Less Than 30 Days						56,761.03	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			17,222.02		
			Fund 202 MAJOR ST./TRUNKLINE FUND			1,291.64		
			Fund 204 MUNICIPAL STREET FUND			790.00		
			Fund 208 RECREATION FUND			728.05		
			Fund 247 TAX INCREMENT FINANCE ATH.			575.00		
			Fund 271 LIBRARY FUND			3,638.97		
			Fund 401 CAPITAL IMPROVEMENT FUND			1,262.31		
			Fund 410 COLD SPRINGS PARK			2,000.00		
			Fund 481 AIRPORT IMPROVEMENT FUND			282.15		
			Fund 588 DIAL-A-RIDE FUND			3,032.54		
			Fund 633 PUBLIC SERVICES INV. FUND			18,555.65		
			Fund 640 REVOLVING MOBILE EQUIP. FUND			6,863.64		
			Fund 699 DPS LEAVE AND BENEFITS FUND			519.06		
Total For All Funds:							56,761.03	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-123.000	PREPAID EXPENSES			22.50		
		101-172.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-173.000-715.000	HEALTH AND LIFE INSURANCE			116.63		
		101-175.000-726.000	SUPPLIES			(0.11)		
		101-175.000-801.000	CONTRACTUAL SERVICES			1,181.25		
		101-175.000-806.002	LEGAL SERVICES - TAX CASES			5,646.00		
		101-175.000-807.000	ENGINEERING SERVICES - CONTRA			100.00		
		101-175.000-850.000	INSURANCE			22.50		
		101-191.000-726.000	SUPPLIES			186.40		
		101-209.000-715.000	HEALTH AND LIFE INSURANCE			26.14		
		101-209.000-726.000	SUPPLIES			22.41		
		101-209.000-734.000	POSTAGE			110.00		
		101-209.000-801.000	CONTRACTUAL SERVICES			115.60		
		101-209.000-860.000	TRANSPORTATION AND MILEAGE			6.00		
		101-209.000-905.000	PUBLISHING / NOTICES			134.70		
		101-215.000-715.000	HEALTH AND LIFE INSURANCE			90.56		
		101-215.000-734.000	POSTAGE			330.00		
		101-215.000-801.000	CONTRACTUAL SERVICES			287.53		
		101-219.000-715.000	HEALTH AND LIFE INSURANCE			142.83		
		101-219.000-861.000	TRAINING & SEMINARS			240.00		
		101-253.000-810.000	DUES AND SUBSCRIPTIONS			150.00		
		101-265.000-726.000	SUPPLIES			78.59		
		101-265.000-801.000	CONTRACTUAL SERVICES			88.72		
		101-265.000-920.000	UTILITIES			1,101.20		
		101-265.000-925.000	TELEPHONE			293.80		
		101-295.000-715.000	HEALTH AND LIFE INSURANCE			52.27		
		101-295.000-726.000	SUPPLIES			125.09		
		101-295.000-850.000	INSURANCE			885.00		
		101-295.000-920.000	UTILITIES			480.71		
		101-295.000-925.000	TELEPHONE			164.12		
		101-301.000-715.000	HEALTH AND LIFE INSURANCE			195.10		
		101-301.000-726.000	SUPPLIES			208.26		
		101-301.000-742.000	CLOTHING / UNIFORMS			271.66		
		101-301.000-801.000	CONTRACTUAL SERVICES			309.04		
		101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS			148.20		
		101-336.000-715.000	HEALTH AND LIFE INSURANCE			142.84		
		101-336.000-726.000	SUPPLIES			1,292.11		
		101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			48.17		
		101-336.000-740.000	FUEL AND LUBRICANTS			342.83		
		101-336.000-742.000	CLOTHING / UNIFORMS			56.00		
		101-336.000-920.000	UTILITIES			478.72		

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		101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS			35.00
		101-400.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-400.000-726.000	SUPPLIES			70.20
		101-400.000-801.000	CONTRACTUAL SERVICES			57.80
		101-400.000-862.000	LODGING AND MEALS			21.98
		101-441.000-715.000	HEALTH AND LIFE INSURANCE			142.83
		101-441.000-742.000	CLOTHING / UNIFORMS			45.72
		101-441.000-801.000	CONTRACTUAL SERVICES			227.64
		101-441.000-862.000	LODGING AND MEALS			250.85
		101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC			134.95
		101-441.000-955.588	MISC. - CDL LICENSING/TESTING			70.00
		101-447.000-715.000	HEALTH AND LIFE INSURANCE			90.56
		101-756.000-801.000	CONTRACTUAL SERVICES			200.00
		202-490.000-726.000	SUPPLIES			76.98
		202-490.000-801.000	CONTRACTUAL SERVICES			1,214.66
		204-452.000-801.000	CONTRACTUAL SERVICES			790.00
		208-751.000-715.000	HEALTH AND LIFE INSURANCE			52.27
		208-751.000-726.000	SUPPLIES			617.98
		208-751.000-801.000	CONTRACTUAL SERVICES			57.80
		247-900.000-801.000	CONTRACTUAL SERVICES			575.00
		271-790.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		271-790.000-726.000	SUPPLIES			388.70
		271-790.000-815.000	LIBRARY GRANT EXPENDITURES			1,567.72
		271-790.000-920.000	UTILITIES			541.41
		271-790.000-925.000	TELEPHONE			56.00
		271-790.000-930.000	REPAIRS & MAINTENANCE			613.70
		271-790.000-982.000	BOOKS			354.74
		401-452.000-801.000	CONTRACTUAL SERVICES			1,262.31
		410-756.000-801.000	CONTRACTUAL SERVICES			2,000.00
		481-000.000-265.000	ACCRUED SALES TAX			282.15
		588-588.000-715.000	HEALTH AND LIFE INSURANCE			104.54
		588-588.000-726.000	SUPPLIES			245.48
		588-588.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			915.80
		588-588.000-740.000	FUEL AND LUBRICANTS			1,514.39
		588-588.000-801.000	CONTRACTUAL SERVICES			252.33
		633-000.000-111.000	INVENTORY - MAT. AND SUPPLIES			18,555.65
		640-444.000-715.000	HEALTH AND LIFE INSURANCE			116.70
		640-444.000-726.000	SUPPLIES			94.98
		640-444.000-730.000	VEH./EQUIP. MAINT. SUPPLIES			3,766.76
		640-444.000-740.301	FUEL AND LUBRICANTS-POLICE			1,510.93
		640-444.000-742.000	CLOTHING / UNIFORMS			25.82
		640-444.000-801.000	CONTRACTUAL SERVICES			39.64
		640-444.000-801.301	POLICE VEHICLE REPAIR			387.60
		640-444.000-920.000	UTILITIES			537.21
		640-444.000-981.301	CAPITAL OUTLAY - POLICE VEH.			384.00
		699-441.000-715.000	HEALTH AND LIFE INSURANCE			519.06

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Invoice Age: Less Than 30 Days							
Check 72355							
582-175.000-925.000	03/19/20	ACD	MONTHLY FIBER LEASE	42187-144	03/19/20	124.13	72355
582-543.000-925.000	03/19/20	ACD	PHONE SYSTEM - PP	11061-102	03/19/20	138.96	72355
590-175.000-925.000	03/19/20	ACD	MONTHLY FIBER LEASE	42187-144	03/19/20	62.07	72355
590-175.000-925.000	03/19/20	ACD	POTS FOR WWTP	11058-102	03/19/20	91.90	72355
591-175.000-925.000	03/19/20	ACD	MONTHLY FIBER LEASE	42187-144	03/19/20	62.06	72355
591-175.000-925.000	03/19/20	ACD	POT SERVICE FOR WTP	11060-102	03/19/20	91.90	72355
Total For Check 72355						571.02	
Check 72356							
582-175.000-726.000	03/19/20	AMAZON CAPITAL SERVICES, INC	RIBBION	11VT-TRGF-67VT	03/19/20	54.00	72356
582-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	KEYBOARD STAND FOR CITY ENG COMPUTE	1QVH-L3KD-P344	03/19/20	11.39	72356
582-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	FRONT COUNTER PHONE BPU 3-5-2020	1MMM-NDCL-Q9VN	03/19/20	71.92	72356
590-175.000-726.000	03/19/20	AMAZON CAPITAL SERVICES, INC	RIBBION	11VT-TRGF-67VT	03/19/20	27.00	72356
590-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	KEYBOARD STAND FOR CITY ENG COMPUTE	1QVH-L3KD-P344	03/19/20	5.70	72356
590-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	FRONT COUNTER PHONE BPU 3-5-2020	1MMM-NDCL-Q9VN	03/19/20	35.96	72356
591-175.000-726.000	03/19/20	AMAZON CAPITAL SERVICES, INC	RIBBION	11VT-TRGF-67VT	03/19/20	26.99	72356
591-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	KEYBOARD STAND FOR CITY ENG COMPUTE	1QVH-L3KD-P344	03/19/20	5.69	72356
591-175.000-801.200	03/19/20	AMAZON CAPITAL SERVICES, INC	FRONT COUNTER PHONE BPU 3-5-2020	1MMM-NDCL-Q9VN	03/19/20	35.96	72356
Total For Check 72356						274.61	
Check 72357							
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010329	03/19/20	10.36	72357
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010328	03/19/20	86.73	72357
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010327	03/19/20	193.84	72357
591-545.000-930.000	03/19/20	AMERICAN COPPER AND BRASS, LLC	PVC PLASTIC PLUMBING MATERIALS, GLU:	20INV010543	03/19/20	28.72	72357
Total For Check 72357						319.65	
Check 72358							
582-543.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	615864	03/19/20	364.25	72358
582-544.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	615864	03/19/20	122.25	72358
590-175.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER CHECKS/MAINTENANC:	615864	03/19/20	180.12	72358
591-175.000-801.000	03/19/20	ANYTIME FIRE PROTECTION	FIRE EXTINGUISHER CHECKS/MAINTENANC:	615864	03/19/20	116.63	72358
Total For Check 72358						783.25	
Check 72359							
582-175.000-726.000	03/19/20	ARROW SWIFT PRINTING	PAPER	151772	03/19/20	94.00	72359
590-175.000-726.000	03/19/20	ARROW SWIFT PRINTING	PAPER	151772	03/19/20	47.00	72359
591-175.000-726.000	03/19/20	ARROW SWIFT PRINTING	PAPER	151772	03/19/20	47.00	72359
Total For Check 72359						188.00	
Check 72360							
582-175.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015548/016397	03/19/20	1,075.49	72360
590-175.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015548/016397	03/19/20	317.43	72360
591-175.000-715.000	03/19/20	BLUE CROSS & BLUE SHIELD OF MI	DENTAL & VISION INSURANCE GROUP 007	015548/016397	03/19/20	395.81	72360
Total For Check 72360						1,788.73	
Check 72361							
582-175.000-860.000	03/19/20	BRANDON E JANES	MILEAGE EXPENSE COLDWATER PRINTER P	03.17.2020	03/19/20	12.18	72361
590-175.000-860.000	03/19/20	BRANDON E JANES	MILEAGE EXPENSE COLDWATER PRINTER P	03.17.2020	03/19/20	6.09	72361
591-175.000-860.000	03/19/20	BRANDON E JANES	MILEAGE EXPENSE COLDWATER PRINTER P	03.17.2020	03/19/20	6.09	72361
Total For Check 72361						24.36	
Check 72362							
582-175.000-801.000	03/19/20	BRIDGESTONE AMERICAS, INC	MONTHLY PROCESSING	612032	03/19/20	1,261.74	72362

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72362							
590-175.000-801.000	03/19/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612032	03/19/20	630.87	72362
591-175.000-801.000	03/19/20	BRIDGESTONE AMERICAS,INC	MONTHLY PROCESSING	612032	03/19/20	630.87	72362
Total For Check 72362						2,523.48	
Check 72363							
582-543.000-930.000	03/19/20	BRUMBAUGH-HERRICK, INC.	ASBESTOS/LEAD SURVEY PP	2032	03/19/20	2,640.00	72363
Total For Check 72363						2,640.00	
Check 72364							
582-175.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-BPU	03/19/20	28.00	72364
590-175.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-BPU	03/19/20	14.00	72364
591-175.000-925.000	03/19/20	BSB COMMUNICATIONS INC	ETHERFAX MONTHLY CHARGES	151411-BPU	03/19/20	14.00	72364
Total For Check 72364						56.00	
Check 72365							
590-547.000-930.000	03/19/20	CEM SUPPLY, INC	SHEAVE AND BUSHING BLOWERS WWTP	135547/1	03/19/20	100.48	72365
590-547.000-930.000	03/19/20	CEM SUPPLY, INC	SHEAVE AND BUSHING BLOWERS WWTP	135358/1	03/19/20	100.48	72365
Total For Check 72365						200.96	
Check 72366							
582-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4044947685	03/19/20	20.00	72366
590-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4044947685	03/19/20	10.00	72366
591-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4044947685	03/19/20	10.00	72366
Total For Check 72366						40.00	
Check 72367							
582-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4045551118	03/19/20	20.00	72367
590-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4045551118	03/19/20	10.00	72367
590-547.000-801.000	03/19/20	CINTAS CORPORATION	BODY FLUID CLEANUP KIT	5015770874	03/19/20	91.85	72367
591-175.000-930.000	03/19/20	CINTAS CORPORATION	MATT'S	4045551118	03/19/20	10.00	72367
Total For Check 72367						131.85	
Check 72368							
582-175.000-820.000	03/19/20	CITY OF HILLSDALE	FEBRUARY 2020 PILOT	02.28.2020	03/19/20	60,562.20	72368
590-175.000-820.000	03/19/20	CITY OF HILLSDALE	FEBRUARY 2020 PILOT	02.28.2020	03/19/20	10,422.46	72368
591-175.000-820.000	03/19/20	CITY OF HILLSDALE	FEBRUARY 2020 PILOT	02.28.2020	03/19/20	7,241.25	72368
Total For Check 72368						78,225.91	
Check 72369							
582-000.000-202.000	03/12/20	COLE, OLLENA E	UB refund for account: 014046	03/12/2020	03/19/20	143.00	72369
Total For Check 72369						143.00	
Check 72370							
582-000.000-249.100	03/11/20	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP FOR FEB	02.28.2020	03/11/20	2,562.87	72370
Total For Check 72370						2,562.87	
Check 72371							
582-000.000-202.000	03/10/20	CORNWELL, ADRIANA M	UB refund for account: 014046	03/10/2020	03/19/20	74.00	72371
Total For Check 72371						74.00	
Check 72372							
590-546.000-726.800	03/19/20	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, TAPE	318760	03/19/20	35.00	72372
591-544.000-930.000	03/19/20	CURRENT OFFICE SOLUTIONS	WASTE TONER BOTTLE, TAPE	640328-00	03/19/20	28.14	72372

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Invoice Age: Less Than 30 Days							
Check 72372							
						Total For Check 72372	63.14
Check 72373							
582-544.000-801.000	03/19/20	DLT SOLUTIONS, LLC	AUTOCAD LT SOFTWARE CITY ENGINEER	S1470575	03/19/20	196.00	72373
590-546.000-801.000	03/19/20	DLT SOLUTIONS, LLC	AUTOCAD LT SOFTWARE CITY ENGINEER	S1470575	03/19/20	98.00	72373
591-175.000-801.000	03/19/20	DLT SOLUTIONS, LLC	AUTOCAD LT SOFTWARE CITY ENGINEER	S1470575	03/19/20	98.00	72373
						Total For Check 72373	392.00
Check 72374							
591-545.000-727.400	03/19/20	ENVIRONMENTAL MANAGEMENT & DEV	CARUS 8700 PHOSPHATE	18949	03/19/20	4,197.60	72374
						Total For Check 72374	4,197.60
Check 72375							
582-000.000-202.000	03/10/20	ESTEL, JARROD T	UB refund for account: 030205	03/10/2020	03/19/20	78.00	72375
						Total For Check 72375	78.00
Check 72376							
590-547.000-930.000	03/19/20	ETNA	GRINDER PUMP	S103251992.001	03/19/20	1,490.00	72376
						Total For Check 72376	1,490.00
Check 72377							
590-547.000-930.000	03/19/20	FAMILY FARM & HOME	BELT, ZIP TIES	601/54	03/19/20	9.99	72377
591-544.000-930.000	03/19/20	FAMILY FARM & HOME	BELT, ZIP TIES	602/54	03/19/20	70.00	72377
						Total For Check 72377	79.99
Check 72378							
590-547.000-930.000	03/19/20	GELZER & SON INC	BATTERY, PAINT	A220426	03/19/20	7.98	72378
591-545.000-930.000	03/19/20	GELZER & SON INC	BATTERY, PAINT	A220398	03/19/20	47.99	72378
591-545.000-930.000	03/19/20	GELZER & SON INC	BATTERY, PAINT	A220460	03/19/20	47.97	72378
						Total For Check 72378	103.94
Check 72379							
582-175.000-801.000	03/19/20	HEALTH & SAFETY INSTITUTE	SDS WEBSITE CONTRACT	2340834	03/19/20	820.00	72379
590-175.000-801.000	03/19/20	HEALTH & SAFETY INSTITUTE	SDS WEBSITE CONTRACT	2340834	03/19/20	410.00	72379
591-175.000-801.000	03/19/20	HEALTH & SAFETY INSTITUTE	SDS WEBSITE CONTRACT	2340834	03/19/20	410.00	72379
						Total For Check 72379	1,640.00
Check 72380							
590-547.000-726.900	03/19/20	HEFFERNAN SOFT WATER SERVICE	DISTILLED WATER WWTP	118427	03/19/20	17.50	72380
						Total For Check 72380	17.50
Check 72381							
590-175.000-905.000	03/19/20	HILLSDALE MEDIA GROUP	PUBLIC NOTICE OF SSO 2/18/2020	2002-00000849	03/19/20	77.75	72381
						Total For Check 72381	77.75
Check 72382							
590-547.000-930.000	03/19/20	JONESVILLE LUMBER	LUMBER AND DECK SCREWS	844067	03/19/20	68.06	72382
						Total For Check 72382	68.06
Check 72383							
582-175.000-880.000	03/19/20	JUNIOR ACHIEVEMENT OF MI EDGE	MAN OF STEEL - JUNIOR ACHIEVEMENT S	5590	03/19/20	75.00	72383
590-175.000-880.000	03/19/20	JUNIOR ACHIEVEMENT OF MI EDGE	MAN OF STEEL - JUNIOR ACHIEVEMENT S	5590	03/19/20	37.50	72383
591-175.000-880.000	03/19/20	JUNIOR ACHIEVEMENT OF MI EDGE	MAN OF STEEL - JUNIOR ACHIEVEMENT S	5590	03/19/20	37.50	72383
						Total For Check 72383	150.00

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Invoice Age: Less Than 30 Days							
Check 72384							
582-000.000-249.100	03/19/20	LARA - MI PUBLIC SERVICE COMM	"LIEAF-6099 FEB 2020 P.A. 95"	02.28.2020	03/19/20	5,483.73	72384
						<u>5,483.73</u>	
Total For Check 72384							
Check 72385							
582-000.000-202.000	03/12/20	LIFE CHALLENGE OF MICHIGAN	UB refund for account: 024693	03/12/2020	03/19/20	163.75	72385
						<u>163.75</u>	
Total For Check 72385							
Check 72386							
582-544.000-726.800	03/19/20	MARKET HOUSE	SHIPPING CHARGES	118371	03/19/20	21.63	72386
590-546.000-726.800	03/19/20	MARKET HOUSE	HAND SOAP, DISH SOAP, SANITIZER	118360	03/19/20	18.77	72386
						<u>40.40</u>	
Total For Check 72386							
Check 72387							
582-175.000-880.000	03/19/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0001	03/19/20	97.00	72387
590-175.000-880.000	03/19/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0001	03/19/20	48.50	72387
591-175.000-880.000	03/19/20	MCKIBBIN MEDIA GROUP	ADS	131-00074-0001	03/19/20	48.50	72387
						<u>194.00</u>	
Total For Check 72387							
Check 72388							
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12141	03/19/20	168.25	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12038	03/19/20	168.25	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12216	03/19/20	286.50	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12108	03/19/20	286.50	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12288	03/19/20	286.50	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	11851	03/19/20	210.00	72388
590-547.000-801.000	03/19/20	MERIT LABORATORIES	BEF COMP TESTING, MONTHLY LLHG	12384	03/19/20	210.00	72388
						<u>1,616.00</u>	
Total For Check 72388							
Check 72389							
590-547.000-920.400	03/19/20	MICH GAS UTILITIES	NATURAL GAS UTILITY	2906468236	03/19/20	151.28	72389
						<u>151.28</u>	
Total For Check 72389							
Check 72390							
582-000.000-202.000	03/12/20	NEWTON, KOURTNEY N	UB refund for account: 030357	03/12/2020	03/19/20	35.00	72390
						<u>35.00</u>	
Total For Check 72390							
Check 72391							
590-547.000-930.000	03/19/20	PERFORMANCE AUTOMOTIVE	SOCKET, BELTS, REDNTACKY	10284-1313091	03/19/20	48.98	72391
590-547.000-930.000	03/19/20	PERFORMANCE AUTOMOTIVE	SOCKET, BELTS, REDNTACKY	10284-1313846\	03/19/20	9.98	72391
591-544.000-930.000	03/19/20	PERFORMANCE AUTOMOTIVE	SOCKET, BELTS, REDNTACKY	10284-1313846	03/19/20	10.89	72391
						<u>69.85</u>	
Total For Check 72391							
Check 72392							
582-000.000-110.000	03/19/20	POWERLINE SUPPLY	INVENTORY	56448878	03/19/20	366.50	72392
582-544.000-726.800	03/19/20	POWERLINE SUPPLY	3/8 ROPE	56449502	03/19/20	60.00	72392
582-544.000-726.800	03/19/20	POWERLINE SUPPLY	TAPE / FLAGS / GLOVES	56450411	03/19/20	220.00	72392
						<u>646.50</u>	
Total For Check 72392							
Check 72393							
582-175.000-801.000	03/19/20	QUADIENT LEASING USA, INC	LEASE	N8195033	03/19/20	637.47	72393
590-175.000-801.000	03/19/20	QUADIENT LEASING USA, INC	LEASE	N8195033	03/19/20	318.74	72393
591-175.000-801.000	03/19/20	QUADIENT LEASING USA, INC	LEASE	N8195033	03/19/20	318.73	72393
						<u>1,274.94</u>	
Total For Check 72393							

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Check 72394							
582-543.000-742.000	03/19/20	RANDY GAY	BOOT ALLOWANCE - REIMBURSEMENT	03.13.2020	03/19/20	300.00	72394
						<u>300.00</u>	
Total For Check 72394							
Check 72395							
591-544.000-930.000	03/19/20	RYAN & BRADSHAW	REPLACE BALL VALVE BROKEN DURING ME'	11900P	03/19/20	194.50	72395
						<u>194.50</u>	
Total For Check 72395							
Check 72396							
582-175.000-801.200	03/19/20	SONIT SYSTEMS, LLC	NETADMIN - FEBRUARY 2020	59658-BPU	03/19/20	590.63	72396
590-175.000-801.200	03/19/20	SONIT SYSTEMS, LLC	NETADMIN - FEBRUARY 2020	59658-BPU	03/19/20	295.31	72396
591-175.000-801.200	03/19/20	SONIT SYSTEMS, LLC	NETADMIN - FEBRUARY 2020	59658-BPU	03/19/20	295.31	72396
						<u>1,181.25</u>	
Total For Check 72396							
Check 72397							
582-543.000-801.000	03/19/20	STAR CRANE & HOIST, INC	CRANE INSPECTIONS	14782-I	03/19/20	630.00	72397
582-543.000-930.000	03/19/20	STAR CRANE & HOIST, INC	REPAIR OF UNIT #2 CRANE	14783-I	03/19/20	222.75	72397
						<u>852.75</u>	
Total For Check 72397							
Check 72398							
582-175.000-726.000	03/19/20	BONNIE TEW	SANITIZER, LYSOL WIPES & FACE TISSU:	007200078369	03/19/20	25.80	72398
590-175.000-726.000	03/19/20	BONNIE TEW	SANITIZER, LYSOL WIPES & FACE TISSU:	007200078369	03/19/20	12.90	72398
591-175.000-726.000	03/19/20	BONNIE TEW	SANITIZER, LYSOL WIPES & FACE TISSU:	007200078369	03/19/20	12.89	72398
						<u>51.59</u>	
Total For Check 72398							
Check 72399							
591-175.000-801.000	03/19/20	TRI-STATE DIESEL, LLC	DOT INSPECTION 39-13 DUMP TRUCK	20514	03/19/20	245.00	72399
						<u>245.00</u>	
Total For Check 72399							
Check 72400							
591-544.000-930.000	03/19/20	VAN BRUNT TRANSPORT, INC	PEASTONE	30272	03/19/20	778.59	72400
						<u>778.59</u>	
Total For Check 72400							
Check 72401							
582-175.000-925.000	03/19/20	VERIZON WIRELESS	CELL PHONES	9849563167	03/19/20	511.95	72401
590-175.000-925.000	03/19/20	VERIZON WIRELESS	CELL PHONES	9849563167	03/19/20	125.25	72401
591-175.000-925.000	03/19/20	VERIZON WIRELESS	CELL PHONES	9849563167	03/19/20	125.24	72401
						<u>762.44</u>	
Total For Check 72401							
Check 72402							
582-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERICAL	689559-BPU	03/19/20	22.50	72402
590-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERICAL	689559-BPU	03/19/20	11.25	72402
591-000.000-123.000	03/19/20	VESTED RISK STRATEGIES INC	UMBRELLA - COMMERICAL	689559-BPU	03/19/20	11.25	72402
						<u>45.00</u>	
Total For Check 72402							
Check 72403							
582-000.000-202.000	03/10/20	W C S R INC	UB refund for account: 010611	03/10/2020	03/19/20	358.26	72403
590-000.000-202.000	03/10/20	W C S R INC	UB refund for account: 010611	03/10/2020	03/19/20	6.73	72403
591-000.000-202.000	03/10/20	W C S R INC	UB refund for account: 010611	03/10/2020	03/19/20	5.19	72403
						<u>370.18</u>	
Total For Check 72403							
Check 72404							
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066619	03/19/20	3,084.30	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066620	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066621	03/19/20	4,091.70	72404

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/06/2020 - 03/19/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID AND PARTIALLY PAID
 BANK CODE: BPUAP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 72404							
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066645	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066831	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066833	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066920	03/19/20	4,112.40	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066921	03/19/20	3,906.78	72404
582-544.000-801.300	03/19/20	WRIGHT TREE SERVICE	TREE TRIMMING SERVICES	032066144	03/19/20	4,112.40	72404
Total For Check 72404						35,757.18	
Check 97							
582-000.000-265.000	03/11/20	STATE OF MICHIGAN	SALES TAX	02.28.2020	03/11/20	30,743.62	97
582-000.000-693.000	03/11/20	STATE OF MICHIGAN	SALES TAX	02.28.2020	03/11/20	(193.63)	97
Total For Check 97						30,549.99	
Check 98							
582-175.000-861.000	03/19/20	BUSINESS CARD	MICHIGAN SAFETY CONFERENCE	02.14.2020	03/19/20	82.50	98
582-175.000-861.000	03/19/20	BUSINESS CARD	ADVANCED PUBLIC ACCOUNTING/GOVERNIN	143126	03/19/20	261.43	98
582-543.000-726.000	03/19/20	BUSINESS CARD	SAFETY SUPPLIES FOR LINE CREW AND P	02.14.2020	03/19/20	288.90	98
582-544.000-726.800	03/19/20	BUSINESS CARD	SAFETY SUPPLIES FOR LINE CREW AND P	02.14.2020	03/19/20	176.86	98
590-175.000-861.000	03/19/20	BUSINESS CARD	MICHIGAN SAFETY CONFERENCE	02.14.2020	03/19/20	41.25	98
590-546.000-801.000	03/19/20	BUSINESS CARD	LICENSE EXAM APPLICATION FEES	03.05.2020	03/19/20	210.00	98
591-175.000-861.000	03/19/20	BUSINESS CARD	MICHIGAN SAFETY CONFERENCE	02.14.2020	03/19/20	41.25	98
591-543.000-861.000	03/19/20	BUSINESS CARD	SHOE COVERS, WIRE CONNECTORS, TRAIN	INV168812	03/19/20	188.22	98
591-544.000-726.800	03/19/20	BUSINESS CARD	SHOE COVERS, WIRE CONNECTORS, TRAIN	INV168812	03/19/20	67.95	98
591-544.000-861.000	03/19/20	BUSINESS CARD	LEAD AND COPPER SEMINAR DUSTIN AND	00001	03/19/20	100.00	98
Total For Check 98						1,458.36	
Check 99							
582-175.000-726.000	03/19/20	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3310703499	03/19/20	405.93	99
590-175.000-726.000	03/19/20	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3310703499	03/19/20	202.96	99
591-175.000-726.000	03/19/20	PITNEY BOWES GLOBAL FIANANCIAl LEASE		3310703499	03/19/20	202.97	99
Total For Check 99						811.86	
Total For Age Less Than 30 Days						181,939.81	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 582 ELECTRIC FUND			147,819.14		
			Fund 590 SEWER FUND			17,523.09		
			Fund 591 WATER FUND			16,597.58		
Total For All Funds:							181,939.81	
--- TOTALS BY GL DISTRIBUTION ---								
		582-000.000-110.000	INVENTORY			366.50		
		582-000.000-123.000	PREPAID EXPENSES			22.50		
		582-000.000-202.000	ACCOUNTS PAYABLE			852.01		
		582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE			8,046.60		
		582-000.000-265.000	ACCRUED SALES TAX			30,743.62		
		582-000.000-693.000	MISC NON-OPERATING INCOME			(193.63)		
		582-175.000-715.000	HEALTH AND LIFE INSURANCE			1,075.49		
		582-175.000-726.000	SUPPLIES			579.73		
		582-175.000-801.000	CONTRACTUAL SERVICES			2,719.21		
		582-175.000-801.200	COMPUTER			673.94		
		582-175.000-820.000	PILOT			60,562.20		
		582-175.000-860.000	TRANSPORTATION AND MILEAGE			12.18		
		582-175.000-861.000	TRAINING & SEMINARS			343.93		
		582-175.000-880.000	COMMUNITY PROMOTION			172.00		
		582-175.000-925.000	TELEPHONE			664.08		
		582-175.000-930.000	REPAIRS & MAINTENANCE			40.00		
		582-543.000-726.000	SUPPLIES			288.90		
		582-543.000-742.000	CLOTHING / UNIFORMS			300.00		
		582-543.000-801.000	CONTRACTUAL SERVICES			994.25		
		582-543.000-925.000	TELEPHONE			138.96		
		582-543.000-930.000	REPAIRS & MAINTENANCE			2,862.75		
		582-544.000-726.800	SUPPLIES - OPERATIONS			478.49		
		582-544.000-801.000	CONTRACTUAL SERVICES			318.25		
		582-544.000-801.300	TREE TRIMMING			35,757.18		
		590-000.000-123.000	PREPAID EXPENSES			11.25		
		590-000.000-202.000	ACCOUNTS PAYABLE			6.73		
		590-175.000-715.000	HEALTH AND LIFE INSURANCE			317.43		
		590-175.000-726.000	SUPPLIES			289.86		
		590-175.000-801.000	CONTRACTUAL SERVICES			1,539.73		
		590-175.000-801.200	COMPUTER			336.97		
		590-175.000-820.000	PILOT			10,422.46		
		590-175.000-860.000	TRANSPORTATION AND MILEAGE			6.09		
		590-175.000-861.000	TRAINING & SEMINARS			41.25		
		590-175.000-880.000	COMMUNITY PROMOTION			86.00		
		590-175.000-905.000	PUBLISHING / NOTICES			77.75		
		590-175.000-925.000	TELEPHONE			293.22		
		590-175.000-930.000	REPAIRS & MAINTENANCE			20.00		
		590-546.000-726.800	SUPPLIES - OPERATIONS			53.77		
		590-546.000-801.000	CONTRACTUAL SERVICES			308.00		
		590-547.000-726.900	SUPPLIES - LABORATORY			17.50		
		590-547.000-801.000	CONTRACTUAL SERVICES			1,707.85		
		590-547.000-920.400	UTILITIES - GAS			151.28		
		590-547.000-930.000	REPAIRS & MAINTENANCE			1,835.95		
		591-000.000-123.000	PREPAID EXPENSES			11.25		
		591-000.000-202.000	ACCOUNTS PAYABLE			5.19		
		591-175.000-715.000	HEALTH AND LIFE INSURANCE			395.81		
		591-175.000-726.000	SUPPLIES			289.85		
		591-175.000-801.000	CONTRACTUAL SERVICES			1,819.23		
		591-175.000-801.200	COMPUTER			336.96		
		591-175.000-820.000	PILOT			7,241.25		
		591-175.000-860.000	TRANSPORTATION AND MILEAGE			6.09		

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		591-175.000-861.000	TRAINING & SEMINARS			41.25	
		591-175.000-880.000	COMMUNITY PROMOTION			86.00	
		591-175.000-925.000	TELEPHONE			293.20	
		591-175.000-930.000	REPAIRS & MAINTENANCE			20.00	
		591-543.000-861.000	TRAINING & SEMINARS			188.22	
		591-544.000-726.800	SUPPLIES - OPERATIONS			67.95	
		591-544.000-861.000	TRAINING & SEMINARS			100.00	
		591-544.000-930.000	REPAIRS & MAINTENANCE			1,082.12	
		591-545.000-727.400	SUPPLIES - PHOSPHATE			4,197.60	
		591-545.000-930.000	REPAIRS & MAINTENANCE			415.61	

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
March 16, 2020
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order.

Council Members present:	Adam Stockford, Mayor R. Gregory Stuchell, Ward 1 Tony Vear, Ward 1 William Morrissey, Ward 2 Cynthia Pratt, Ward 2 Bruce Sharp, Ward 3 Raymond Briner, Ward 4
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Council Members absent:	William Zeiser, Ward 3 Matthew Bell, Ward 4
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Also present were: Attorney John Lovinger, David Mackie (City Manager), Katy Price (City Clerk), Scott Hephner (Chief of Police/Fire), Alan Beeker (Zoning Administrator), Chris McArthur (BPU Director), Jake Hammel (DPS Director), Carl Huff, Patrick Porter, Ruth Brown, Jon Smith, Penny Swan, , Mike Prince, and Corey Murray (HDN).

Approval of Agenda

Council Member Morrissey noted that Council Member Zeiser’s name was misspelled in previous Council minutes.

Mayor Stockford requested due to absence of Council Members Zeiser and Bell he asked that Old Business items A. Public Services Committee verbal update be removed until the next meeting.

Mayor Stockford also requested that New Business item D. Coronavirus discussion be added to the agenda.

Motion to approve the agenda as amended by Council Member Morrissey, seconded by Council Member Briner

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Public Comment

Patrick Porter, 125 Griswold Avenue, commented on the Coronavirus and possibility of having the homeless in one specific area.

Consent Agenda

- A. Approval of Bills
 - 1. City Claims of March 5, 2020: \$320,340.85
 - 2. BPU Claims of March 5, 2020: \$735,520.53
 - 3. Payroll of March 5: \$183,435.05
- B. City Council Minutes of February 17, 2020 and March 2, 2020
- C. Finance Minutes of March 9, 2020
- D. Local Advisory Committee Minutes of March 9, 2020
- E. Airport Advisory Committee Minutes of November 19, 2019
- F. Traffic Control Order 2020-04 CAPA Magic Ride/ Pinwheel Glow 5k Run
- G. BPU: LTC Inspection and Preventative Maintenance
- H. Hillsdale College Alley Closure: Centralhallapalooza
- I. 2020 Hillsdale College Facility Use Agreement- Hillsdale Municipal Airport MWCCC Road Race

Motion by Council Member Morrissey, seconded by Council Member Briner to approve the consent agenda as presented.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 7-0.

Communications/Petitions

- A. Day of Service Flyer
- B. Census Information

The items of communications were received for informational purposes only.

Introduction and Adoption of Ordinances/Public Hearings

- A. Public Hearing- USDA Rural Development Community Facilities Grant

Chief Hephner addressed Council on the grant and requested items;

- One (1) 2021 Ford Utility Police Interceptor, fully equipped and marked,
- One (1) Semi rugged laptop computer to be utilized as a mobile data terminal,
- One (1) Wireless gateway device used to connect the data terminal to be considered.

Mayor Stockford opened podium for Public Hearing at 7:14 p.m.

No public comment, Mayor Stockford closed podium at 7:14 p.m.

No action taken.

Old Business

New Business

- A. Ordinance Zoning Amendment Resolution

Zoning Administrator Alan Beeker addressed Council and discussed revisions and new language and definitions that the Planning Commission requested.

Council Member Stuchell mentioned that he hopes the city would not limiting anyone that would like to open a bed and breakfast due to regulations on bathroom terms and what the city would require.

Further discussion ensued.

Motion by Council Member Morrissey, seconded by Council Member Vear to approve the ordinance as presented. **Ordinance 2020-1.**

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Nay

Motion passed 6-1.

B. Dial-a-Ride Funding Resolution

Motion by Council Member Stuchell, seconded by Council Member Pratt to approve the resolution as presented and to appoint Bonnie Tew Transport Coordinator. **Resolution # 3409.**

Roll call:	Mayor Stockford	Nay
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 6-1.

C. New Year’s Eve Bash Event Grant

Motion by Council Member Briner, seconded by Council Member Vear to approve the request for applying for a Hillsdale Count Community Foundation in the amount of \$10,000.

Roll call:	Mayor Stockford	Aye
	Council Member Stuchell	Aye
	Council Member Vear	Aye
	Council Member Morrissey	Aye
	Council Member Pratt	Aye
	Council Member Sharp	Aye
	Council Member Briner	Aye

Motion passed 7-0.

D. Coronavirus Discussion

Council discussion ensued on the Coronavirus and how to schedule Council meetings in the future.

City Attorney Lovinger led discussion on teleconferencing and using electronic devices to allow Council meetings to happen online or on a virtual basis.

Motion by Council Member Briner, seconded by Council Member Stuchell to have City Manager Mackie to explore the means to hold Council meetings by telephone or online/virtual basis through the beginning of May 2020.

By a voice vote, the motion passed unanimously.

Miscellaneous Reports

A. Proclamation – None

B. Appointments: IPMC Board – Dan Poole.

Homeless Task Force – Jessica Harrison, Corey Murray, Chris French, Don Hernandez, Penny Myers, Vicki Lee, Holly Carpenter, Traci Fowler, Jennifer Rose, Jackie Wickham, Caroline Wells, Cheryl Carlson, Penny Swan, Police Chief Scott Hephner/Sergeant Steven Pratt (alternate), Ex officio- Mayor Adam Stockford, City Manager David Mackie.

Motion by Council Member Briner, seconded by Mayor Stockford to approve the presented appointment.

By a voice vote, the motion passed unanimously.

C. Other – None

General Public Comment

Jon Smith, Somerset Center, MI, welcomed everyone to come to the Call to Action meeting at Liberty Hall tomorrow, Tuesday, March 17, 2020.

Mike Prince, 1 Heathcliff Drive, comments on the Coronavirus and paperwork/questions local businesses are asking before they will service patient and the public. He also commented on local churches being closed due to virus, his being one of them. Asked for prayers for the public and all affected.

City Manager’s Report

None to report.

Council Comments

Council Member Briner stated that Meal on Wheels are still on for this week.

Mayor Stockford commented on the Coronavirus and business owners that have reached out to him directly and asked if they City would help aid some of their utility costs, etc.

Council Member Briner mentioned that there are avenues and loans available for businesses to help local businesses in this time through the Small Business Association.

Adjournment

Council Member Briner, seconded by Council Member Vear moved to adjourn the meeting.

By a voice vote, the motion passed unanimously.

The meeting adjourned at 8:10p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk



CITY OF HILLSDALE

Tax Increment Finance Authority TIFA Regular Meeting 3rd Floor City Hall January 28, 2020

Minutes

I. Call to Order at 7:34 am

- A. Members Present: Cindy Bieszk, Councilman Greg Stuchell, Andrew Gelzer, Tim Dixon, Mary Wolfram, Deb Kamen, Dr. Robert Miller, John Spiteri, Darin Spieth
- B. Others present: Alan Beeker, Jack McLain
- C. Members Absent: Mike Harner, Chris Sumnar, Kathy Newell, Michael Clark

II. Consent Agenda

- A. Minutes from Meeting 11/19/2019
- B. Minutes from Targeted Development Committee 01/14/2020
- C. 2020 Meeting Dates
- D. Financial Reports

Deb Kamen moved to amend the minutes and agenda as requested Tim Dixon seconded. , motion passed.

III. Public Comment

Jack McLain asked who the members of the TIFA Board were. He also asked for clarification of why Art Works and the Heritage Association were being discussed in relation to the Dawn Theater project. He also asked what the Theater use would be once it is complete.

IV. Membership

- A. Mike Harner Resignation – The Board moved to accept his resignation. Cindy Bieszk moved to accept the resignation, Tim Dixon seconded. Motion approved.
- B. Replacement suggestions – the seat has historically been held by someone from Hillsdale College. There have been two names suggested, but no one has submitted the required application.

V. Committee Reports

- A. Program Review Committee – Cindy Bieszk, Chair

1. General Report – All budgeted funds have been encumbered for the fiscal year. No new projects have been submitted.
- B. Targeted Development Committee – Andrew Gelzer, Chair
 1. General Report – reviewed the minutes from the last meeting and highlighted the
 2. Dawn Theater Operation Agreement Renegotiation Authority – the need is due to the developing role of the Governance Board. Deb Kamen made the motion, Greg Stuchell supported. Motion approved.
- C. Beautification/ Downtown Amenities- Kathy Newell, Chair
 1. General Report – No report.
- D. Dawn Theater Governance Board (GB) – Mary Wolfram, Liaison
 1. General Report – Mary Wolfram’s report is integrated with the TDC discussion. There is a need to “firewall” the funds of the GB from the TIFA due to the need for fund raising and spending for programming of the Theater. The GB desires to “spin off” into a 501c3 organization. For now, GB would function under Art Works in order to utilize their EIN in order to focus on fund raising and program spending. Mr. Sumnar wanted to suggest designating the ~\$2400 that was raised during the Nov. 2018 auction. Greg Stuchell clarified that the 501c3 would be under the GB and he is asked how the non-profit would operate once it is established. The non-profit would be autonomous but there would still need to be some TIFA oversight since they will still own the building.
 2. Dawn Theater Governance Board Authority – Mr. Gelzer asked for a motion to allocate the auction funds of \$2446 to be the GB operating budget for the remaining fiscal year. Greg Stuchell moved, Tim Dixon seconded, motion passed.
 3. Mary Wolfram told the Board about the opportunity to invite Jim Malcolm to the Theater in October 2020 during their American Tour. They need a signed contract in order to finalize their work visa. There is concern that because the Theater is not complete, and probably will not be complete in October, there will need to be an alternate location. There also needs to be authority given to the Board Chair in order to sign the contract. Mr. Dixon suggested that another organization be asked to sign the act and designate the funds raised as a fund raiser for the Dawn. Any non-profit can raise funds for the Dawn Theater and then donate the funds raised back to TIFA for the Dawn Theater.

VI. Old Business

- A. Dawn Theater Project Update – Mr. Beeker updated the Board on the project and gave them a brief report on the monies spent so far.
- B. Keefer Hotel Project – project is available for review in the January PC Packet. There is going to be a lot of traffic rerouting during the project. DPS is working very closely with the contractors in order to make things as painless as possible.

VII. New Business

- A. MLCC – Deb Kamen gave a brief overview of the annual requirement to pay the escrow amount. The Escrow payment is due in April for the existing Dawn Theater liquor licenses. Mr. Beeker requested that the Board authorize him to pay the fee to the State. Mary

Wolfram moved, Darin Spieth seconded. Motion approved. Ms. Kamen also spoke to the value of the two licenses and suggested that TDC research entities that may be interested in purchasing them from TIFA. Mary Wolfram moved to give the TDC authority to research the possible sale of the liquor licenses. Greg Stuchell seconded. Motion passed.

VIII. Economic Development Update/Board Round Table

Joint Meeting – January 25, 2020 – Alan Beeker appreciated the input and was thrilled that there was such universal agreement of what the City vision should be; a vibrant, historic, walkable City. Mary Wolfram reminded everyone that this is the vision that TIFA has been working toward for decades. She also informed the Board about the opportunity of a HGTV show looking for a small town to focus on for a future season. She asked everyone to consider nominating Hillsdale.

IX. Adjournment – Cindy moved to adjourn, John Spiteri seconded. Meeting adjourned at 8:52 a.m.

Next Regular Meeting: March 17, 2020 at 7:30 am.

CITY OF HILLSDALE

Tax Increment Finance Authority TIFA Targeted Development Committee 2nd Floor City Hall February 25, 2020

I. Call to Order at 8:01 am

- Members Present: Andrew Gelzer (Chair), Chris Sumnar, Mary Wolfram
- Members Absent: Tim Dixon
- Others present: Alan Beeker, Jack McLain

II. Consent Agenda

Drew Gelzer moved to approve the consent agenda as submitted, Chris Sumnar seconded, motion passed unanimously.

III. Old Business

- Dawn Theater Project Update
 - Alan Beeker stated that he had spoken to Matt Taylor and Foulke Construction is scheduled to restart construction in April.
- Dawn Theater Governance Board
 - Theater Project Needs
 - Ms. Wolfram spoke to project architect who indicated that soon there would be confirmation of speaker and video locations.
 - Keefer House LLC will provide own portable A/V.
 - Gary Wolfram is meeting with Rotary to pitch the Dawn Theater as their next major community project.
 - Organ Restoration
 - Architect will need more information regarding organ equipment locations and infrastructure requirements.
 - GB requested proposal from organ restoration expert to perform inventory and submit preliminary requirements
 - Proposal was much more than GB expected.
 - Ms. Wolfram is proposing shopping around for other restoration experts.
 - Mr. Gelzer requested a legal agreement from Dr. Horton regarding the organ ownership prior to any monies being spent by TIFA.
 - Organization
 - Should the GB become fully separated from TIFA or remain a TIFA committee?

- GB is currently going to do fund raising under the Art Works umbrella and use their EIN.
 - The GB could apply and receive their own EIN and become an independent non-profit.
 - The GB could also remain under TIFA and do fund raising for the Theater in a fashion similar to The Stocks Park Committee for the City.
 - How should the GB operate with regard to scheduling Community Events in the Dawn Theater?
 - Ms. Wolfram envisions the GB as a program coordinator for the Theater.
 - Mr. Sumnar envisions the GB as a “gatekeeper” that would vet organizations or acts that want to rent the space for Community programs.
 - Would the Dawn Theater manager want input of operations beyond calendar planning?
- Mr. Gelzer suggested that the Committee think about the discussion and come back in March to discuss further.
- Mr. Sumnar asked if the Keefer Hotel Project was still going to be able to start construction in April. Mr. Beeker and Ms. Wolfram both had been told by Keefer House LLC that the project was still on schedule.

IV. New Business

No new business

V. Public Comment

Jack McLain asked for a list of the members of the Dawn Theater Governance Board. He also asked if there were minutes and if the GB was required to follow the Open Meetings Act (OMA).

VI. Adjournment - Mr. Gelzer moved to adjourn, Ms. Wolfram seconded. Meeting adjourned at 9:20 am.

Tax Increment Finance Authority
TIFA
Dawn Theater Governance Board
March 5, 2020
5:00 pm, Rough Draft, Hillsdale, MI
Minutes

5:06 pm: Meeting Commenced by acting chair, Mary Wolfram

Members present: Mary Bertakis (acting secretary), Dr. James Brandon, Peggy Youngs and Mary Wolfram

Excused absent members: Chairman Ron Scholl, Kathryn Wales

Members of the Public: Brant Cohen, C.L. Real Estate

Motion to Amend the order of the Agenda by Wolfram. Seconded by Youngs. Item #6 will be discussed first. All in favor.

Item #6: Discussion followed regarding the future organization of the Governance Board and the possible role for a "Friends of the Dawn Theater." The advantages and disadvantages of various scenarios for organization were presented and discussed. The need for an interim or transitional status was suggested to see how the whole organization develops. Attorney John Lovinger believes the Dawn Theater Governance Board is a TIFA committee and therefore must adhere to the Open Meetings Act. Questions to be answered: is the Dawn Theater Governance Board under the Targeted Development Committee of TIFA or does it report to the full TIFA? Can a "Friends of the Dawn Theater" be created for fundraising purposes and to create a group of volunteers interested in promoting the Dawn Theater.

Item #2: Currently, ArtWorks of Hillsdale County will allow the "Friends" to function under them until it becomes a formal non-profit corporation. The "Friends" might function much like the Mrs. Stock's Park committee which raises money and coordinates with the City for purchasing things for the park and planning the Concerts in the Park. TIFA will continue to own the Dawn Theater. The business plan and management agreement that MEDC approved in the application for the grant states that the Dawn Theater will be used as a historic theater, community center and events venue.

Item #1: Dr. Brandon presented much information that he has accrued about AV equipment that will be needed to allow the Dawn Theater to show film to the public. He is in contact with several suppliers of projectors, screens, and sound systems. One has been in the theater and another is scheduled to be in the Dawn next Tuesday. Most use a four stage approach of planning, design development, installation, and servicing. Many more decisions will need to be made, but the architect and contractor will need this information shortly as the rehabilitation occurs.

Item # 3. Rotary will be picking their next project for the club and announcing it at their 100 year anniversary in October. Several Rotary members are trying to convince them to pick the Dawn Theater for their next fundraising efforts, especially to help with purchasing film AV equipment and possibly to help restore the historic Wurlitzer organ in the future. Several other Rotary Clubs nationwide have projects with historic theaters and have joined a partnership.

No public comment. Meeting adjourned at 6:03 pm.



Organizational Meeting

Day of Meeting:

Tuesday, March 3, 2020

Time of Meeting:

9:00 a.m.

Place of Meeting:

City Hall – 97 North Broad Street, Hillsdale, Michigan 49242, 2nd Floor Conference Room

Members Present:

Richard Curtis (Acting Chair, Secretary)

Don Hernandez (Alternate)

Members Absent:

D. Kerry Laycock (Excused, Chair)

Michael Hendershot (Unexcused)

Jerry Pachoud (Alternate)

Others Present:

Kimberly Thomas, Assessor (Advisory, non-voting member)

Election of Chair & Secretary (thru December 2020):

Motion to make Laycock Board Chair made by Curtis. Second by Hernandez. The motion passed with a unanimous 2-0 vote.

Motion to make Curtis Board Secretary made by Hernandez. Curtis abstained. The motion passed with a 1-0 vote.

Approval of Agenda:

The Agenda was presented to the Board by the Assessor. The agenda was reviewed and a date was revised. The agenda was approved by the Board after alteration.

Public Comments on Agenda Items:

No members of the public were present and no comments were made.

Correspondence:

The Assessor presented the Board with the Michigan State Tax Commission bulletins 2019-16 and 2019-17.

Per the Assessor's Report, there is currently no AMAR being conducted for the unit. There are currently four pending cases with the Michigan Tax Tribunal.

Old Business:

The minutes from the December Board of Review meeting were presented to the Board by the Assessor. The present members approved the minutes.

New Business:

The Assessor reviewed the appeal procedures with the Board. Appointments were pre-scheduled with 15-minute slots allotted for each parcel appealed to ensure ample but concise amount of time. Walk-ins are obligated to be seen. They will be scheduled to meet with the Board at the next available time slot or whenever there is an opening.

The assessment roll was presented to the Board electronically due to the unit being a computer-certified unit. The Assessor presented the Board with printed ECF and land studies.

The Assessor presented the Board with the following written petitions:

Petition Number:	Petitioner Name:	Parcel Number:	Type of Appearance:	Type of Appeal:	Decision of the BOR:
M20-001	Seay, Kimberly	006-126-107-12	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-002	Tompkins, Charles Albert & Janice	006-126-254-11	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-003	Francis, Kenneth E & Gloria J	006-227-101-12	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-004	Snyder, Douglas E & Tammy L	006-227-277-16	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-005	Stack, Richard B & Susan L	006-327-480-22	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-006	Taylor, William & Penelope	006-334-226-10	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-007	Saxton, Ernest L Jr. & Mary R	006-426-328-12	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-008	Porter, Patrick M & Candice Marion	006-426-451-06	Written	Disabled Veterans Exemption (MCL 211.7b)	Granted
M20-009	Billings, Susan K	006-435-103-04	Written	Spouse of Deceased Disabled Veteran (MCL 211.b)	Granted
M20-010	Rupert Enterprises, Inc	006-900-049-00	Written	Small Business Taxpayer (MCL 211.9o)	Granted
M20-011	Smith's Flowers	006-900-230-00	Written	Small Business Taxpayer (MCL 211.9o)	Granted

Recess:

Acting Chair and Secretary Curtis called for a recess at 10:12 a.m. Meeting will reconvene on Monday, March 9, 2020 at 9:00 a.m.

Appeals - Day #1:

Day of Meeting:

Monday, March 9, 2020

Time of Meeting:

9:00 a.m.

Place of Meeting:

City Hall – 97 North Broad Street, Hillsdale, Michigan 49242, 2nd Floor Conference Room

Members Present:

Richard Curtis (Acting Chair, Secretary)

Don Hernandez (Alternate)

Members Absent:

D. Kerry Laycock (Excused, Chair)

Michael Hendershot (Unexcused)

Jerry Pachoud (Alternate)

Others Present:

Kimberly Thomas, Assessor (Advisory, non-voting member)

Appeals:

Petition Number:	Petitioner Name:	Parcel Number:	Type of Appearance:	Type of Appeal:	Decision of the BOR:
M20-012	Ridenour, Amber C	006-334-230-05	In-Person	Poverty Exemption	Denied
M20-013	Hillsdale Justice Project Inc.	006-126-160-23	In-Person	Property Exemption	Denied
M20-014	Hillsdale Justice Project Inc.	006-900-283-20	In-Person	Property Exemption	Denied
M20-015	Helton, Donald D	006-222-228-12	In-Person	Assessed Value	Value Changed
M20-016	Tackett, Christopher Charles & Pearl	006-227-251-18	In-Person	Poverty Exemption	Denied
M20-017	Ellis, Daniel	006-426-329-16	In-Person	Other	Assessment affirmed - No change
M20-018	Ellis, Daniel P & Christine A	006-334-209-07	In-Person	Assessed Value	Value changed by reappraisal
M20-019	Cleveland Properties LLC	006-016-100-23	In-Person	Assessed Value	Value changed by reappraisal
M20-020	Whalen, David & Janet	006-215-301-23	In-Person	Assessed Value	Assessment affirmed - No change
M20-021	Moreno, Paul D & Lisa C	006-215-301-23	In-Person	Assessed Value	Value changed by reappraisal

M20-022	Woodard, Tim J & Beverly J	006-435-103-07	In-Person	Assessed Value	Value changed by reappraisal
M20-023	Woodard, Tim & Beverly J	006-435-103-08	In-Person	Assessed Value	Value changed by reappraisal
M20-024	Belt, Debra Anne	006-123-353-12	In-Person	Assessed Value	Assessment affirmed - No change
M20-025	Hillsdale College	006-123-352-15	In-Person	Property Exemption	Denied
M20-026	Hillsdale College	006-222-403-02	In-Person	Property Exemption	Denied
M20-027	Hillsdale College	006-222-476-35	In-Person	Property Exemption	Denied
M20-028	Hillsdale College	006-126-129-01	In-Person	Property Exemption	Denied
M20-029	Hillsdale College	006-222-479-05	In-Person	Property Exemption	Denied
M20-030	Hillsdale College	006-123-301-15	In-Person	Property Exemption	Granted
M20-031	Hillsdale College	006-123-152-01	In-Person	Property Exemption	Denied
M20-032	Hillsdale College	006-123-152-02	In-Person	Property Exemption	Denied
M20-033	Hillsdale College	006-123-152-12	In-Person	Property Exemption	Denied
M20-034	Hillsdale College	006-123-301-29	In-Person	Property Exemption	Denied
M20-035	Hillsdale College	006-222-251-05	In-Person	Property Exemption	Denied
M20-036	Hillsdale College	006-222-276-09	In-Person	Property Exemption	Denied
M20-037	Hillsdale College	006-222-276-04	In-Person	Property Exemption	Denied
M20-038	Hillsdale College	006-222-478-24	In-Person	Property Exemption	Denied
M20-039	Hillsdale College	006-123-376-04	In-Person	Property Exemption	Denied
M20-040	Hillsdale College	006-123-151-14	In-Person	Property Exemption	Denied
M20-041	Brown, Blake T & Yovonne M Etal	006-227-227-01	In-Person	Assessed Value	Value changed by reappraisal
M20-042	Harvey, Joan M/Toncray, Constance	006-426-304-06	In-Person	Assessed Value	Value changed by reappraisal
M20-062	Hillsdale Marketing Group	006-900-430-05	Written	Small Business Taxpayer (MCL 211.9o)	Granted
M20-063	Hayne, James D	006-900-093-10	Written	Small Business Taxpayer (MCL 211.9o)	Granted

M20-064	Gordman's	006-900-190-51	Written	Small Business Taxpayer (MCL 211.9o)	Granted
M20-065	Donahue, Shuan	006-334-126-16	Written	Assessed Value	Assessment affirmed – No change
M20-066	Super Cuts	006-900-025-26	Written	Small Business Taxpayer (MCL 211.9o)	Granted

Recess:

Acting Chair and Secretary Curtis called for a recess at 3:00 p.m. Meeting will reconvene on Tuesday, March 10, 2020 at 3:00 p.m.

Appeals - Day #2:

Day of Meeting:

Tuesday, March 10, 2020

Time of Meeting:

3:00 p.m.

Place of Meeting:

City Hall – 97 North Broad Street, Hillsdale, Michigan 49242, 2nd Floor Conference Room

Appeals:

Petition Number:	Petitioner Name:	Parcel Number:	Type of Appearance:	Type of Appeal:	Decision of the BOR:
M20-043	Neely Properties, LLC	006-222-100-06	In-Person	Taxable Value	Assessment affirmed – No Change
M20-044	Neely Properties, LLC	006-222-100-26	In-Person	Taxable Value	Assessment affirmed – No change
M20-045	Neely Properties, LLC	006-222-100-27	In-Person	Taxable Value	Assessment affirmed – No change
M20-046	Snyder, George & Lenore Family Trust	006-215-301-12	In-Person	Assessed Value	Mathematical Error
M20-047	Emery, Jeffrey S	006-227-230-06	In-Person	Taxable Value	Mathematical Error
M20-048	Hodge Kenneth A & Jacqueline	006-126-177-20	In-Person	Assessed Value	Value changed by reappraisal
M20-049	Hodge Kenneth A & Jacqueline	006-126-159-08	In-Person	Assessed Value	Value changed by reappraisal
M20-050	Hodge Kenneth A & Jacqueline	006-126-177-11	In-Person	Assessed Value	Assessment affirmed – No change

M20-051	Olmstead, Bradley D & Donna	006-216-200-09	In-Person	Assessed Value	Assessment affirmed – No change
M20-052	Fazekas, Anthony	006-126-207-14	In-Person	Assessed Value	Value changed by reappraisal
M20-053	CFP Group, LLC	006-222-403-03	In-Person	Assessed Value	Assessment affirmed – No change
M20-054	CFP Group, LLC	006-222-402-05	In-Person	Assessed Value	Assessment affirmed – No change
M20-055	Bailey, Gregory J & Patricia A	006-327-340-35	In-Person	Taxable Value	Mathematical Error
M20-056	Roth, Stephen	006-222-481-05	In-Person	Taxable Value	Mathematical Error
M20-057	Michael, Brad Alan & Jean Marie	006-126-276-02	In-Person	Assessed Value	Value changed by reappraisal
M20-058	Baker, Grant G	006-227-201-11	In-Person	Assessed Value	Value changed by reappraisal
M20-059	Baker, Grant G	006-227-236-06	In-Person	Assessed Value	Value changed by reappraisal
M20-060	Baker, Grant G	006-227-282-14	In-Person	Assessed Value	Assessment affirmed – No change
M20-061	Baker, Grant G	006-224-282-11	In-Person	Assessed Value	Assessment affirmed – No change
M20-071	GAMPCO	006-909-349-05	Written	Amended PP Statement	Granted
M20-072	GAMPCO	006-912-298-05	Written	Amended PP Statement	Granted
M20-073	GAMPCO	006-914-489-05	Written	Amended PP Statement	Granted

Recess:

Acting Chair and Secretary Curtis called for a recess at 9:00 p.m. Meeting will reconvene on Wednesday, March 11, 2020 at 1:00 p.m.

Appeals - Day #3:

Day of Meeting:

Wednesday, March 11, 2020

Time of Meeting:

1:00 p.m.

Place of Meeting:

City Hall – 97 North Broad Street, Hillsdale, Michigan 49242, 2nd Floor Conference Room

Appeals:

Petition Number:	Petitioner Name:	Parcel Number:	Type of Appearance:	Type of Appeal:	Decision of the BOR:
M20-067	Quality Tools	006-900-294-00	Written	Small Business Taxpayer (MCL 211.9o)	Granted
M20-068	Hillsdale Buick GMC	006-900-149-00	Written	Small Business Taxpayer (MCL 211.9o)	Granted
M20-069	GAMPCO/RST Leasing	006-900-205-50	Written	Amended PP Statement	Granted
M20-074	Stanton, Dewey J	006-126-105-08	Written	Assessed Value	Assessment affirmed – No change

Final Adjournment:

Acting Chair and Secretary Curtis called for a final adjournment on March 11, 2020 at 5:00 pm. The Board will meet again tentatively at 9:00 a.m. on the Tuesday following the third Monday in July.

Respectfully Submitted,



Richard Curtis, Secretary

3/11/20

Board of Review Log

(required by State Tax Commission Bulletin 17 of 2007)

State Tax Commission Bulletin 17 of 2007 states that board of review minutes must include a log: "A log should be kept that identifies the hearing date, the petition number, the petitioner's name, the parcel number, the type of appearance, type of appeal and action of the board of review.

Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/03/2020	M20-001	SEAY, KIMBERLY	006-126-107-12	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-002	TOMPKINS, CHARLES ALBERT & JA	006-126-254-11	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-003	FRANCIS, KENNETH E & GLORIA J	006-227-101-12	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-004	SNYDER, DOUGLAS E & TAMMY L	006-227-277-16	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-005	STACK, RICHARD B & SUSAN L	006-327-480-22	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-006	TAYLOR, WILLIAM & PENELOPE	006-334-226-10	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-007	SAXTON, ERNEST L JR & MARY R	006-426-328-12	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-008	PORTER, PATRICK M & CANDICE M	006-426-451-06	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓

Board of Review Log
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Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/03/2020	M20-009	BILLINGS, SUSAN K	006-435-103-04	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-010	RUPERT ENTERPRISES, INC	006-900-049-00	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/03/2020	M20-011	SMITH'S FLOWERS	006-900-230-00	W	Property Exemption Letter Appeal	03/03/2020	EXEMPTION APPROVED	✓
03/09/2020	M20-012	RIDENOUR, AMBER C	006-334-230-05	P	Poverty Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-013	HILLSDALE JUSTICE PROJECT INC	006-126-160-23	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-014	HILLSDALE JUSTICE PROJECT INC	006-900-283-20	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-015	HELTON, DONALD D	006-222-228-12	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-016	TACKETT, CHRISTOPHER CHARLES	006-227-251-18	P	Poverty Exemption	03/09/2020	EXEMPTION DENIED	✓

Board of Review Log

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Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/09/2020	M20-017	ELLIS, DANIEL	006-426-329-16	P	Other	03/09/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/09/2020	M20-018	ELLIS, DANIEL P & CHRISTINE A	006-334-209-07	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-019	CLEVELAND PROPERTIES LLC	006-016-100-23	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-020	WHALEN, DAVID & JANET	006-215-301-09	P	Assessed Value	03/09/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/09/2020	M20-021	MORENO, PAUL D & LISA C	006-215-301-23	P	Taxable Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-022	WOODARD, TIM J & BEVERLY J	006-435-103-07	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-023	WOODARD, TIM J & BEVERLY J	006-435-103-06	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-024	BELT, DEBRA ANNE	006-123-353-12	P	Assessed Value	03/09/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓

Board of Review Log
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State Tax Commission Bulletin 17 of 2007 states that board of review minutes must include a log: "A log should be kept that identifies the hearing date, the petition number, the petitioner's name, the parcel number, the type of appearance, type of appeal and action of the board of review.

Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/09/2020	M20-025	HILLSDALE COLLEGE	006-123-352-15	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-026	HILLSDALE COLLEGE	006-222-403-02	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-027	HILLSDALE COLLEGE	006-222-476-35	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-028	HILLSDALE COLLEGE	006-126-129-01	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-029	HILLSDALE COLLEGE	006-222-479-05	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-030	HILLSDALE COLLEGE	006-123-301-15	P	Property Exemption	03/09/2020	EXEMPTION APPROVED	✓
03/09/2020	M20-031	HILLSDALE COLLEGE	006-123-152-01	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-032	HILLSDALE COLLEGE	006-123-152-02	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓

Board of Review Log
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Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/09/2020	M20-033	HILLSDALE COLLEGE	006-123-152-12	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-034	HILLSDALE COLLEGE	006-123-301-29	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-035	HILLSDALE COLLEGE	006-222-251-05	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-036	HILLSDALE COLLEGE	006-222-276-09	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-037	HILLSDALE COLLEGE	006-222-276-04	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-038	HILLSDALE COLLEGE	006-222-478-24	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-039	HILLSDALE COLLEGE	006-123-376-04	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓
03/09/2020	M20-040	HILLSDALE COLLEGE	006-123-151-14	P	Property Exemption	03/09/2020	EXEMPTION DENIED	✓

Board of Review Log
(required by State Tax Commission Bulletin 17 of 2007)

State Tax Commission Bulletin 17 of 2007 states that board of review minutes must include a log: "A log should be kept that identifies the hearing date, the petition number, the petitioner's name, the parcel number, the type of appearance, type of appeal and action of the board of review.

Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/09/2020	M20-041	BROWN, BLAKE T & YVONNE M ETA	006-227-227-01	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/09/2020	M20-042	HARVEY, JOAN M/TONCRAY, CONS	006-426-304-06	P	Assessed Value	03/09/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/10/2020	M20-043	NEELY PROPERTIES, LLC	006-222-100-06	P	Taxable Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-044	NEELY PROPERTIES, LLC	006-222-100-26	P	Taxable Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-045	NEELY PROPERTIES, LLC	006-222-100-27	P	Taxable Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-046	SNYDER, GEORGE & LENORE FAMI	006-215-301-12	P	Assessed Value	03/10/2020	MATHEMATICAL ERROR	✓
03/09/2020	M20-047	EMERY, JEFFREY S	006-227-230-06	P	Taxable Value	03/09/2020	MATHEMATICAL ERROR	✓
03/10/2020	M20-048	HODGE, KENNITH A & JACQUELINE	006-126-177-20	P	Assessed Value	03/10/2020	VALUE CHANGED BY REAPPRAISAL	✓

Board of Review Log

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Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/10/2020	M20-049	HODGE, KENNITH A & JACQUELINE	006-126-159-08	P	Assessed Value	03/10/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/10/2020	M20-050	HODGE, KENNITH A & JACQUELINE	006-126-177-11	P	Assessed Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-051	OLMSTEAD, BRADLEY D & DONNA	006-216-200-09	P	Assessed Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-052	FAZEKAS, ANTHONY	006-126-207-14	P	Assessed Value	03/10/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/10/2020	M20-053	CFP GROUP, LLC	006-222-403-03	P	Assessed Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-054	CFP GROUP, LLC	006-222-402-05	P	Assessed Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-055	BAILEY, GREGORY J & PATRICIA A	006-327-340-35	P	Taxable Value	03/10/2020	MATHEMATICAL ERROR	✓
03/10/2020	M20-056	ROTH, STEPHEN	006-222-481-05	P	Taxable Value	03/10/2020	MEASUREMENT ERROR	✓

Local unit retains original. File log and minutes with local unit clerk (MCL 211.33)
Copy sent to County Equalization department by May 1

Board of Review Log
(required by State Tax Commission Bulletin 17 of 2007)

State Tax Commission Bulletin 17 of 2007 states that board of review minutes must include a log: "A log should be kept that identifies the hearing date, the petition number, the petitioner's name, the parcel number, the type of appearance, type of appeal and action of the board of review.

Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/10/2020	M20-057	MICHAEL, BRAD ALAN & JEAN MARI	006-126-276-02	P	Assessed Value	03/10/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/10/2020	M20-058	BAKER, GRANT G	006-227-201-11	P	Assessed Value	03/10/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/10/2020	M20-059	BAKER, GRANT G	006-227-236-06	P	Assessed Value	03/10/2020	VALUE CHANGED BY REAPPRAISAL	✓
03/10/2020	M20-060	BAKER, GRANT G	006-227-282-14	P	Assessed Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/10/2020	M20-061	BAKER, GRANT G	006-227-282-11	P	Assessed Value	03/10/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/09/2020	M20-062	HILLSDALE MARKETING GROUP	006-900-430-05	W	Property Exemption Letter Appeal	03/09/2020	EXEMPTION APPROVED	✓
03/09/2020	M20-063	HAYNE, JAMES D	006-900-093-10	W	Property Exemption Letter Appeal	03/09/2020	EXEMPTION APPROVED	✓
03/09/2020	M20-064	GORDMAN'S	006-900-190-51	W	Property Exemption Letter Appeal	03/09/2020	EXEMPTION APPROVED	✓

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Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/09/2020	M20-065	DONAHUE, SHAUN	006-334-126-16	W	Assessed Value Letter Appeal	03/09/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓
03/09/2020	M20-066	SUPER CUTS	006-900-025-26	W	Property Exemption Letter Appeal	03/09/2020	EXEMPTION APPROVED	✓
03/11/2020	M20-067	QUALITY TOOLS	006-900-294-00	W	Property Exemption Letter Appeal	03/11/2020	EXEMPTION APPROVED	✓
03/11/2020	M20-068	HILLSDALE BUICK GMC	006-900-149-00	W	Property Exemption Letter Appeal	03/11/2020	EXEMPTION DENIED	✓
03/10/2020	M20-069	GAMPCO	006-900-082-60	W	Amended PP Statement Letter Appeal	03/10/2020	EXEMPTION APPROVED	✓
03/11/2020	M20-069	GAMPCO/RST LEASING	006-900-205-50	W	Amended PP Statement Letter Appeal	03/11/2020	EXEMPTION APPROVED	✓
03/10/2020	M20-071	GAMPCO	006-909-349-05	W	Amended PP Statement Letter Appeal	03/10/2020	EXEMPTION APPROVED	✓
03/10/2020	M20-072	GAMPCO	006-912-298-05	W	Amended PP Statement Letter Appeal	03/10/2020	EXEMPTION APPROVED	✓

Board of Review Log

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Hearing Date	Petition No.	Petitioner	Parcel No.	Appeal (W/P)	Appeal Type	Action Date	BOR Action	Appl. Forms Att.
03/10/2020	M20-073	GAMPCO	006-914-489-05	W	Amended PP Statement Letter Appeal	03/10/2020	EXEMPTION APPROVED	✓
03/11/2020	M20-074	STANTON, DEWEY J	006-126-105-08	W	Assessed Value Letter Appeal	03/11/2020	ASSESSMENT AFFIRMED/NO CHANGE	✓

Board of Review Action Report
 Required by State Tax Commission Bulletin 17 of 2007

March Session

State Tax Commission Bulletin 17 of 2007 states that the STC is requiring that all Boards of Review maintain appropriate documentation of their decisions including minutes, a copy of the form 4035 and the 4035a whenever the Board of Review makes a change that causes the Taxable Value to change, and a Board of Review Action Report

The Board of Review Action Report is a report summarizing the actions of the Board of Review. It must include a total assessed and taxable value changed, assessed and taxable value change by classification, total poverty exemption appeals made and number approved, and total number of classification appeals made and number of classification changes made.

HILLSDALE

HILLSDALE

03/12/2020

2020 Board of Review Action Report

Code	Classification	No. of Appeals	No. Granted	Total Assessed Value Change	Total Taxable Value Change
Real Property					
100	Agricultural	0	0	\$0	\$0
200	Commercial	12	3	-\$166,100	-\$66,445
300	Industrial	1	1	-\$35,300	\$0
400	Residential	46	23	-\$633,000	-\$414,975
500	Timber-Cutover	0	0	\$0	\$0
600	Developmental	0	0	\$0	\$0
Personal Property					
150	Agricultural	0	0	\$0	\$0
250	Commercial	9	7	-\$240,600	-\$240,600
350	Industrial	5	4	-\$509,300	-\$509,300
450	Residential	0	0	\$0	\$0
550	Utility	0	0	\$0	\$0
	Total	73	38	-\$1,584,300	-\$1,231,320

No. of Poverty/Vet Exemptions Applied For	No. of Poverty/Vet Exemptions Granted
11	9

Local unit retains original. File report and minutes with local unit clerk (MCL 211.33)

Copy sent to County Equalization Department by May 1

CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: City Hall

DATE: February 24, 2020

TIME: 5:15 PM

PRESENT

COUNCIL: Ray Briner, Bruce Sharp and Tony Vear

STAFF: Chris McArthur BPU Director, Scott Hepner Police and Fire Chief, Tina Bumpus Assistant Finance and Bonnie Tew Finance Director

PUBLIC: Ruth Brown

BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:

Check 72236 Replacing the hydraulic coupler on the Skid Loader.

Check 72247 Monthly billing service done for the BPU.

Check 72251 Part of the transition of Chemical Bank to TCF.

Check 72253 Replacing outdated and replenishing First Aid supplies

Check 72257 Ads which were the smallest supporting the duck derby.

Check 72260 WWTP work that is pretty much on budget.

Check 72669 Organizational for basement storage room.

Check 72281 DOT required inspection for the Digger Truck.

Check 72290 Last sprint bill, due to BPU switching carriers.

Check 72294 Year 2 of continuing Linemen training certification.

Check 94 Airport Touch Screen which operates the landing lights. On the Travel it was for Cross Connection Seminar.

Motion by Vear and seconded by Briner Passed 3 to 0

CITY OF HILLSDALE ACCOUNTS PAYABLE:

Check 392 Council Meeting annual Livestream premium. Dave attended Michigan Municipal Employees Conference. New wind sock on the runway at Airport. Bunker Boots for the DPS.

Check 82678 New desktop computer following the gradual replacement of older models.

Check 82683 Dawn Theater Insurance for the upcoming construction.

Check 82687 Paying back the BPU for a 15" R-Touch.

Check 82688 Air Tanks that Council approved.

Check 82692 Paying for Flashing Light taken out in an accident.

Check 82694 New Electrical service needed for the new air compressor.

Check 82704 DPS Vector Truck repair.

Check 82712 Tires for Dial A Ride Bus.

Check 82716 Lap Siding next to St Anthony Church.

Motion by Briner and seconded by Vear Passed 3 to 0

PUBLIC COMMENT: None

Motion by Sharp and seconded by Briner to adjourn Passed 3-0

ADJOURNMENT: 5:47PM

Next Meeting

5:15PM

City Hall

March 9, 2020

CITY OF HILLSDALE FINANCE COMMITTEE

PLACE: City Hall

DATE: March 23, 2020

TIME: 5:15 PM

PRESENT

COUNCIL: Ray Briner, Bruce Sharp and Tony Vear

STAFF: David Mackie City Manager, Scott Hepner Police and Fire Chief, Bonnie Tew Finance Director and Tina Bumpus Assistant Finance

PUBLIC: None

BOARD OF PUBLIC UTILITIES ACCOUNTS PAYABLE:

Check 72358 Annual Fee and Maintenance.

Check 72362 Monthly processing for Utility Bills.

Check 72363 Check for Asbestos and Lead at the Power Plant.

Check 72379 Safety Data Sheets, Chemical Forms.

Check 72384 Monthly Fee for Low Income Energy Assistance Fund.

Check 72393 Postage Meters Quarterly Expenses.

Check 72396 Assistants for Network Administration.

Check 72404 December, January and February Tree Trimming Service. By the week billed hourly.

Check 99 Stamps.

Motion by Vear and seconded by Briner Passed 3 to 0

CITY OF HILLSDALE ACCOUNTS PAYABLE:

Check 405 Conference Grant, Librarian reimbursed for costs attending a conference.

Check 82792 4 Box Springs and Mattresses for the Fire Station.

Check 82802 Installation of Light at Howell and Hallett.

Check 82809 Salt contract for roads. Pre Negotiated Price.

Check 82813 Engineering Fees for Fayette. Will have less going forward because of the City's own Engineer.

Check 82815 Uniforms for the new police officer hired.

Check 82818 For inventory for the Street Department.

Check 82828 Michigan Tax Tribunal Appeals fees for Legal.

Check 82831 Insurance Annual Fee.

Check 82827 Grant Funds the City received about 2 years prior.

Check 82836 For multiple vehicles. Fire Department, Dial A Ride and Department of Public Service.

Check 82841 Third Party Administration Fee. Final Payment.

Check 82855 Fuel for Dial A Ride, Public Safety and Department of Public Service.

Motion by Briner and seconded by Vear Passed 3 to 0

PUBLIC COMMENT: None

Motion by Sharp and seconded by Vear to adjourn Passed 3-0

ADJOURNMENT: 5:45PM

Next Meeting

6:30PM

City Hall

April 6, 2020



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

March 9, 2020

RECEIVED

MAR 16 2020

HILLSDALE CITY ASSESSOR

Katy Price, Clerk
City of Hillsdale, Hillsdale County
97 N. Broad Street
Hillsdale, MI 49242

Dear Katy Price, Clerk:

This letter is to notify you that on May 1, 2020 the use of a Computerized Assessment Roll for the City of Hillsdale tax roll will expire. In accordance with Public Act 25 of 2016 local units must obtain written authorization from the State Tax Commission every three years thereafter, to certify requirements are still being met by submitting Form 5445 – Request for Recertification for Use of a Computerized Assessment Roll by a Local Unit. If the local unit wishes to request recertification of the use of a Computerized Assessment Roll please submit completed Form 5445 in its entirety, which is included for your convenience.

If you have any questions regarding this matter, please feel free to contact me at 517-335-2311 or densteadtl@michigan.gov.

Sincerely,

A handwritten signature in cursive script that reads "LaNiece Densteadt".

LaNiece Densteadt, Departmental Analyst
State Tax Commission

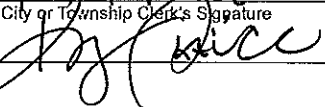
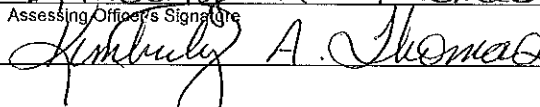
Enclosure

Request for Recertification for Use of a Computerized Assessment Roll by a Local Unit

Issued under authority of Public Act 112 of 1990. Filing is voluntary.

The State Tax Commission is responsible for approving the use of a computerized database as the assessment roll for local units of government. Approvals are granted for three years. Once approved, the local tax collecting unit must submit a request for recertification no later than May 1 of the third year of the current approval period in order to continue using the computerized assessment roll for an additional 3 three year period.

Public Act 25 of 2016 sets two conditions that must be met in order for the State Tax Commission to authorize the use of a computerized database as the assessment roll: (1) the local tax collecting unit and the assessor must certify in a form and manner prescribed by the State Tax Commission that the proposed system has the capacity to enable a local tax collecting unit to comply with property tax law; and (2) the local tax collecting unit must comply with all the requirements listed below.

PART 1: ASSESSOR CERTIFICATION OF THE ASSESSMENT ROLL	
1. Will the assessor certify the assessment roll both electronically and in written format and thereafter maintain the assessment roll in a computer-printed format or on a disk, external drive, or other electronic data processing format compatible with the computer system used by the local tax collecting unit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Will the written certification affidavit attached to or included with the assessment roll document that the assessment roll has been backed up through a computer backup system and contain a sworn statement by the assessor that the backup contains a true and complete record of the assessment roll?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Will the written certification affidavit attached to or included with the assessment roll document that the electronic assessment roll shows all assessment data as the assessor originally submitted the roll to the March Board of Review and that it also reports all changes in the assessment roll that have been duly authorized by the March Board of Review?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PART 2: LOCAL TAX COLLECTING UNIT CERTIFICATION	
4. Has the local tax collecting unit certified and does it continue to adhere to a retention policy that complies with the requirements of Section 5 of P.A. 271 of 1913, MCL 399.5, and Section 491 of the Michigan Penal Code, PA. 328 of 1931, MCL 750.491?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5. Will the local tax collecting unit maintain each assessment roll according to that retention policy?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6. Does the computerized database system have internal and external security procedures sufficient to assure the availability and integrity of the data contained in the database for the full retention period of the assessment roll?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7. Has provision been made, through the use of a computer terminal provided for public viewing, or otherwise, to assure that the data contained on the electronic assessment roll will be available for public inspection without hindrance or undue delay?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PART 3: CERTIFICATION	
<i>We declare that the city or township named below, which we are authorized to represent, has the capacity to comply with, and will comply with the requirements of Public Act 25 of 2016, as amended. We understand that a request for recertification must be submitted to the State Tax Commission no later than May 1 of every third year after the State Tax Commission issued an approval.</i>	
City or Township Hillsdale	County Hillsdale
City or Township Address 97 N. Broad St., Hillsdale, MI 49242	
City or Township Clerk (printed) KATY PRICE	Assessing Officer (printed) Kimberly A. Thomas
City or Township Clerk's Signature 	Assessing Officer's Signature 



Assessor's Annual Report of Assessed & Taxable Values

ASSESSMENT YEAR 2020

Kimberly Thomas | MAAO | Totals as of March 11, 2020 Board of Review

Summary of 2020 Assessed & Taxable Values

The total ad valorem property assessment values certified by the 2020 March Board of Review are as follows:

- 3,195 taxable parcels (2,721 Real and 474 Personal) and 246 exempt parcels
- Total Assessed Value \$166,512,500
- Total Taxable Value \$134,150,353
- Estimated resulting City taxes:
 - General Operating \$1,667,972
 - Public Safety Equipment \$134,140
 - Sinking Fund \$399,889
 - Streets Maintenance \$335,592
 - Library \$133,426
 - Administration Fee \$67,382

These final tax estimates are higher than those initially estimated for the 2020-21 budget; I would recommend keeping the budget at the initial estimate to compensate for any assessments that may be appealed to the Michigan Tax Tribunal or changes made by the July or December Boards of Review.

OVERVIEW OF THE ASSESSMENT AND EQUALIZATION PROCESS

The first step in the assessment process is to identify and inventory the components contributing to the value of each parcel of property. Parcels of real property are identified based on deeded descriptions. Inventory of the components is achieved through physical inspection. All real parcels of property in the City were inspected and itemized in the mid to late 1970's. Most of those parcels were again physically inspected and assessments reviewed in the mid 1980's. The current Assessing Department staff implemented a plan based on State Tax Commission Guidelines to physically inspect and review assessments on all properties on a 5-year cycle, or 20% per year. In 2019 the assessing department reviewed 496 of our 2,721 real parcels, or 18%, just shy of our goal. We will continue reviewing assessments in 2020, with the goal of physically inspecting at least 545 properties (20% of taxable parcels). We also plan to audit 20% of the exempt parcels.

In selecting the neighborhoods for review, we start with the oldest open building permits. All properties on the same block on the same side of the street as the parcel with the open permit are inspected. As a result of these reviews, taxable value additions in the amount of

\$3,120,495 were made for new and omitted property on the 2020 assessment roll, along with total losses in the amount of \$1,198,479 for buildings and components that were demolished or removed. 710 permits with a combined estimated cost of \$11,269,855 were issued in calendar year 2019:

- 153 Building
- 3 Demolition
- 81 Electrical
- 22 Fence
- 90 Mechanical
- 34 Plumbing
- 24 Sign
- 6 Soil Erosion
- 257 Use and Occupancy
- 40 Zoning

We currently have 741 open permits on 457 parcels to be reviewed for the 2021 assessment cycle.

The next step is to determine the values of the land and building components in order to calculate assessed values at 50% of “true cash value.” The Assessor determined land values by analyzing sales going back to 2000 to find the average price per square foot and rate trends for each of our 24 land tables over the last 20 years. Building values are found using the cost less depreciation method, the most suitable method for a computer assisted mass appraisal, or CAMA, data system. The building replacement cost is calculated based on the rates found in the 2019 Updates to the 2014 Michigan Assessor Manuals approved by the State Tax Commission. Economic Condition Factors (ECF) were calculated from sales occurring between April 1, 2017 and March 31, 2019 (extended out to December 31, 2019 in some cases) in each of 28 neighborhoods, to adjust for current local market conditions.

In calendar year 2019, there were 301 sale documents processed, affecting 324 parcels. 144 of these were transfers where no money changed hands, such as death certificates or deeds into a trust or life estate. There were also 5 deeds effecting foreclosure of the property, 2 partial interest sales, and 11 land contract pay-offs, each of which does not necessarily indicate current value. This leaves the following sales to be verified by the Assessor and analyzed to determine current values:

- 106 Arm’s Length sales
- 5 multiple parcel sales
- 1 sale resulting in a land division
- 2 estate sales (to settle probate)
- 1 short sale (sale price is less than the balance of the mortgage owed or there is a delinquency in payment of the mortgage and the financial institution must agree to allow the sale to go through)

- 11 sales from the County Treasurer following tax foreclosure
- 4 sales from lending institutions following mortgage foreclosure
- 7 sales between family members

The Hillsdale County Equalization Department conducts an annual study of each class of property for each local governmental unit to determine the overall change in assessed value. The studies are based on either ratio of assessed value to sale price from sales occurring between April 1, 2017 and March 31, 2019, or ratio of assessed value to appraised value in those classes of property where there are not enough sales to adequately represent the entire population. The study results for the City of Hillsdale were as follows:

- Commercial Real ratio from 21 appraisals: 45.19%, indicating an overall increase in assessed values of 10.6% from 2019 to 2020, for a total Projected True Cash Value of \$75,187,369. The commercial sales study showed a 42.2% ratio from 10 sales, which would have resulted in an increase of almost 18.5%. The Equalization Director chose to go with the more conservative appraisal ratio using a larger sample of properties.
- Industrial Real ratio from 10 appraisals: 50.23%, indicating a slight reduction (less than 0.5%), for a total Projected True Cash Value of \$25,869,202. There were not enough sales in the industrial class to determine the sales ratio.
- Residential Real ratio from 211 sales: 45.24%, an increase of 10.5% and a total Projected True Cash Value of \$212,522,458. No appraisal study was done in the residential class as there was an adequate sample in the sales study.

Upon adjournment of the March Board of Review, the Assessor runs an L-4022 to determine the total changes made to each class of property, with separate calculations of loss, new and adjustment to values. These numbers are then used in the L-4023 to determine if our final values fall within the range of 49-50% of True Cash Value based on the County studies. If not, then the entire class of property would be adjusted up or down to bring it into that range. The State Tax Commission also does a study of County-wide values and can also apply factors to bring the County Equalized Values into an acceptable range. We do not anticipate any County or State equalization factors to the 2020 tax roll.

Taxable Values are set at the State Equalized Value (50% of true cash value) in the year following a transfer of ownership. In subsequent years, the taxable value is the lower of the SEV or the capped value, calculated as prior year taxable value minus losses (for demolition or other removal of physical attributes), multiplied by the inflation rate multiplier, plus additions (for new construction or omitted property). For 2020, the inflation rate multiplier was 1.019, or an increase of 1.9% if there were no physical changes or transfers of ownership to the property. The actual total increase in taxable value from 2019 to 2020 was \$3,406,985, or 2.6%.

The Assessor plans to implement the use of GIS in the sales analysis process for 2021 to better refine neighborhoods for groupings of sales to determine assessed values.



HILLSDALE COUNTY BOARD OF COMMISSIONERS

33 McCollum St., Suite 210, Hillsdale, MI 49242
Telephone: (517) 437-3932 Fax: (517) 437-3138
commissioners@co.hillsdale.mi.us

Mark E. Wiley, Chairman, District 3 Julie Games, Vice-Chair, District 2
Ruth E. Brown, District 1 Bruce Caswell, District 4 Namrata Carolan, District 5

HILLSDALE COUNTY, MICHIGAN DECLARATION OF LOCAL STATE OF EMERGENCY (COVID-19)

Section 10(b) of the Michigan Emergency Management Act, Public Act 390 of 1976, [MCL 30.410(b)], (the “Act”), authorizes the Chairperson of the Hillsdale County Board of Commissioners to, “[d]eclare a local state of emergency if circumstances within the county...indicate that the occurrence or threat of widespread or severe damage, injury, or loss of life or property from a natural or human-made cause exists...”

For a period of several weeks the United States and the State of Michigan have been dealing with a public health emergency caused by a viral outbreak of COVID-19, a novel respiratory illness first detected in Wuhan City, Hubei Province, China. The virus can and has spread rapidly from person-to-person in various portions of the United States, including within the State of Michigan.

On or about February 28, 2020, the State of Michigan Emergency Operations Center was activated to maximize coordination with state, local, and federal agencies, as well as private partners, and to help prevent the spread of COVID-19.

On March 10, 2020, Michigan Governor Gretchen Whitmer issued Executive Order 2020-04 declaring a State of Emergency for the entire State of Michigan, pursuant to the Act, the Emergency Powers of the Governor Act, and the Michigan Constitution of 1963. Thereafter, on March 23, 2020, Governor Whitmer issued Executive Order 2020-21, ordering a temporary requirement to suspend all activities within the State of Michigan that are not necessary to sustain or protect human life, said suspension of activities to be effective from 12:01 a.m. on March 24, 2020, through 11:59 p.m. on April 13, 2020. The Governor has also issued other Executive Orders relating to the COVID-19 outbreak which are available on the internet at https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705---,00.html.

On March 27, 2020, President Donald J. Trump declared that a major disaster exists in the State of Michigan in relationship to the COVID-19 outbreak, and ordered Federal assistance to supplement State, tribal, and local recovery efforts in the areas affected by COVID-19. The President’s action makes Federal funding available for crisis counseling for affected individuals in all areas in the State of Michigan, and also makes Federal funding available to State, tribal, and eligible local governments and certain private nonprofit organizations for emergency

protective measures, including direct Federal assistance, for all areas in the State of Michigan impacted by COVID-19.

Hillsdale County has been directly affected by COVID-19. The first case of COVID-19 in the County was confirmed on Tuesday, March 24, 2020. According to the Branch-Hillsdale-St. Joseph Community Health Agency, twelve additional cases of COVID-19 have been confirmed within the County as of the afternoon of Monday, March 30, 2020, including one death. The County is also believed to have severe personal protective equipment shortages for medical personnel, emergency first responders, adult foster care homes, in-home health care services, and others dealing with the crisis.

As a result of the foregoing, based on the rapid increase in the number of confirmed cases of COVID-19 within the County, as Chairperson of the Hillsdale County Board of Commissioners, in accordance with Section 10(b) of the Act, I find that circumstances within Hillsdale County, Michigan, indicate that the occurrence or threat of widespread or severe damage, injury, or loss of life from a natural or human-made cause exists and, as a result, I hereby declare that a local state of emergency exists within Hillsdale County, Michigan and all governmental subunits located therein. Consistent with this declaration, the response and recovery aspects of the County's emergency operations plan shall be activated, and local resources shall be utilized to deal with the emergency to the fullest extent practicable.

This Declaration of Local Emergency shall take effect at 10:00 a.m. on Tuesday, March 31, 2020, and shall continue through 9:59 a.m. on Tuesday, April 7, 2020, unless renewed or continued beyond that time by the consent of the Hillsdale County Board of Commissioners.

A copy of this Declaration shall be promptly disseminated to local media and posted on the County web site, and shall be promptly filed with the Emergency Management Division of the Michigan State Police.

Declared and executed this 31st day of March, 2020, at 10:00 am by Mark E. Wiley, in his capacity as the Chairperson of the Hillsdale County Board of Commissioners.


Mark E. Wiley

Equal Opportunity Employer



COMCAST ANNOUNCES COMPREHENSIVE COVID-19 RESPONSE TO HELP KEEP AMERICANS CONNECTED TO THE INTERNET

Company Opens Xfinity WiFi Network Nationally for Free, Offers Unlimited Data for Free, Confirms Its Commitment to Connecting Low-Income Families

PHILADELPHIA – March 13, 2020 – On the heels of offering new, low-income Internet Essentials customers two months of free internet and raising the speed of that program's service to 25/3 Mbps, Comcast today announced additional steps to help ensure people stay connected to the internet as more schools suspend classes and companies encourage employees to work from home due to the Coronavirus.

"During this extraordinary time, it is vital that as many Americans as possible stay connected to the internet – for education, work, and personal health reasons," said Dave Watson, Comcast Cable Chief Executive Officer. "Our employees also live and work in virtually every community we serve, and we all share the same belief that it's our Company's responsibility to step up and help out."

Comcast is taking steps to implement the following new policies for the next 60 days, and other important initiatives:

- **Xfinity WiFi Free For Everyone:** Xfinity WiFi hotspots across the country will be available to anyone who needs them for free – including non-Xfinity Internet subscribers. For a map of Xfinity WiFi hotspots, visit www.xfinity.com/wifi. Once at a hotspot, consumers should select the "xfinitywifi" network name in the list of available hotspots, and then launch a browser.
- **Pausing Our Data Plan:** With so many people working and educating from home, we want our customers to access the internet without thinking about data plans. While the vast majority of our customers do not come close to using 1TB of data in a month, we are pausing our data plans for 60 days giving all customers Unlimited data for no additional charge.
- **No Disconnects or Late Fees:** We will not disconnect a customer's internet service or assess late fees if they contact us and let us know that they can't pay their bills during this period. Our care teams will be available to offer flexible payment options and can help find other solutions.
- **Internet Essentials Free to New Customers:** As announced yesterday, it's even easier for low-income families who live in a Comcast service area to sign-up for Internet Essentials, the nation's largest and most comprehensive broadband adoption program. New customers will receive 60 days of complimentary Internet Essentials service, which is normally available to all qualified low-income households for \$9.95/month. Additionally, for all new and existing Internet Essentials customers, the speed of the program's Internet service was increased to 25 Mbps downstream and 3 Mbps upstream. That increase will go into effect for no additional fee and it will become the new base speed for the program going forward.
- **News, Information and Educational Content on X1 and Flex:** For those with school-age students at home, we've created new educational collections for all grade levels in partnership with Common Sense Media. Just say "education" into your X1 or Flex voice remote. To help keep customers informed, we also have created a collection of the most current news and information on Coronavirus. Just say "Coronavirus" into your X1 or Flex voice remote.

- **24x7 Network Monitoring:** Underpinning all of these efforts, Comcast's technology and engineering teams will continue to work tirelessly to support our network operations. We engineer our network capacity to handle spikes and shifts in usage patterns, and continuously test, monitor and enhance our systems and network to ensure they are ready to support customer usage. Our engineers and technicians staff our network operations centers 24/7 to ensure network performance and reliability. We are monitoring network usage and watching the load on the network both nationally and locally, and to date it is performing well.

For more information and updates from Comcast related to Coronavirus, visit:
<http://www.comcastcorporation.com/COVID-19/>

About Comcast

Comcast Corporation (Nasdaq: CMCSA) is a global media and technology company with three primary businesses: Comcast Cable, NBCUniversal, and Sky. Comcast Cable is one of the United States' largest high-speed internet, video, and phone providers to residential customers under the Xfinity brand, and also provides these services to businesses. It also provides wireless and security and automation services to residential customers under the Xfinity brand. NBCUniversal is global and operates news, entertainment and sports cable networks, the NBC and Telemundo broadcast networks, television production operations, television station groups, Universal Pictures, and Universal Parks and Resorts. Sky is one of Europe's leading media and entertainment companies, connecting customers to a broad range of video content through its pay television services. It also provides communications services, including residential high-speed internet, phone, and wireless services. Sky operates the Sky News broadcast network and sports and entertainment networks, produces original content, and has exclusive content rights. Visit www.comcastcorporation.com for more information.

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Comcast Increases Access to and Speeds of Internet Essentials' Low-Income Internet Service to Support Americans Through the Coronavirus Pandemic

Dana Strong, President, Consumer Services, Comcast Cable

As our country continues to manage the COVID-19 emergency, we recognize that our company plays an important role in helping our customers stay connected – to their families, their workplaces, their schools, and the latest information about the virus – through the Internet.

We also know that for millions of low-income Americans who don't have Internet service at home, this uncertain time is going to be even more difficult to manage. As schools and businesses close and families are encouraged, or even mandated, to stay home, Internet connectivity becomes even more important.

At Comcast, we've been looking for ways to help through our Internet Essentials program, which is the nation's largest and most comprehensive broadband adoption program for low-income Americans. Since 2011, it has connected millions of individuals to the Internet.

A hallmark of this program has been our flexibility in adjusting Internet Essentials to meet the needs of low-income residents in our footprint. So, effective Monday, we are putting in place two substantial program enhancements to help these families deal with this crisis.

1. We will make it even easier for low-income families who live in a Comcast service area to sign up by offering new customers 60 days of complimentary Internet Essentials service, which is normally available to all qualified low-income households for \$9.95/month.
2. Also, we are increasing Internet speeds for the Internet Essentials service from 15/2 Mbps to 25/3 Mbps for all new and existing customers, which will be the speed of the service going forward. In this way, we will ensure that Internet Essentials customers will be able to use their Internet service for all their increased needs as a result of this health crisis.

We want to make it as fast and simple as possible to access this service:

- To receive the increased Internet speeds, existing customers will not need to do anything. The new speeds will be rolled out nationally over the next few days.
- We'll send all new customers a free self-install kit that includes a cable modem with a Wi-Fi router. There will be no term contract or credit check and no shipping fee.
- To sign up, applicants can simply visit www.internetessentials.com. The accessible website also includes the option to video chat with customer service agents in American Sign Language. There are also two dedicated phone numbers 1-855-846-8376 for English and 1-855-765-6995 for Spanish.

We're also reaching out to our thousands of governmental and nonprofit partners to help us spread the word. Our hope is that broader access and faster speeds will help all of our Internet Essentials customers more easily work from home, access educational resources, obtain important government health care alerts, and stay in contact with their families during this difficult time.



March 19, 2020

Mr. Dave Mackie, Manager
City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242

Re: Continuation of Communications Services During COVID-19 National Emergency

Dear Mr. Mackie:

As communities and households continue to grapple with the COVID-19 pandemic and the Declaration of National Emergency, first and foremost, the health and safety of our customers, employees, and communities is our top priority and concern. Comcast will continue to ensure that our communications facilities and services are operating and maintained during this period of National Emergency. These steps may include deploying technicians and other employees, fueling vehicles and other equipment, and maintaining fulfillment and customer service centers, in order to operate, access, repair, or construct such facilities to prevent loss of service or to restore service.

Please feel free to contact me at 734-359-2077 if you have any questions.

Sincerely,

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911



March 19, 2020

Re: Postponement of Cartoon Network Moving to Digital Preferred Package

Dear Local Official:

We are committed to keeping you and our customers informed about changes to Xfinity TV services. Given recent events impacting our customers and our community, the scheduled move of Cartoon Network to the Digital Preferred or Preferred package on May 5, 2020 has been deferred. We will notify customers further before making any changes to the packaging of Cartoon Network.

Please feel free to contact me at Comcast_Heartland@cable.comcast.com if you have any questions.

Sincerely,

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911

Nominating Petitions are now available for Council member seats in wards 1-4 for the November 3, 2020 general election. Please contact the clerk's office to arrange pick up or mailing options for petitions, affidavit of filing and committee forms. Petitions will require 25 signatures but no more than 50. Candidate must be a qualified elector in the city and be a resident for three (3) years as well as residing in the ward for at least six (6) months prior to the date of the election. (sec.5-1) Deadline to file the petition is Tuesday, April 21, 2020 @ 4:00pm. (*deadline may be subject to change under state orders)



**City of Hillsdale
Agenda Item Summary**

Meeting Date: April 6, 2020

Agenda Item: New Business

SUBJECT: Resolution authorizing resident taxpayers to file an appearance, protest, and papers to the Board of Review by letter

BACKGROUND PROVIDED BY STAFF (Kimberly Thomas, Assessor)

Nonresident taxpayers are granted the right in MCL 211.30(4) to file an appearance to the Board of Review at their March meeting in writing. MCL 211.30(8) allows Council the ability to adopt a resolution affording resident taxpayers the same opportunity.

RECOMMENDATION:

Adopt the attached resolution affording resident taxpayers the same rights and opportunities as nonresident taxpayers to file an appeal in writing to the March Board of Review.

City of Hillsdale Agenda Item Summary

Meeting Date: April 6, 2020

Agenda Item # : New Business

SUBJECT: 2020-2021 Budget Presentation and Setting of Public Hearing

BACKGROUND PROVIDED BY STAFF Bonnie Tew, Finance Director

You received an electronic version of the proposed 2020-2021 budget document in your packets. This document represents the efforts of many hours of preparation and collaboration with department heads and the City Manager. Revenue and expenditures have been carefully reviewed to meet Council's expectation of a General Fund balanced budget.

RECOMMENDATION:

Pursuant to Charter requirements, City Council should set a public hearing for May 18, 2020 at 7:00 p.m. and direct the City Clerk to publish notice of the hearing at least one week in advance. The purposed budget document will be on file in the office of the City Clerk and on the City's website on or before April 7th.

The City of
HILLSDALE

Family • Tradition • Opportunity 

Proposed Budget

2020 - 2021

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INTRODUCTION

Hillsdale, Michigan was founded in 1835 and incorporated as a City in 1869. Since 1844, it has been the county seat of Hillsdale County and currently has a population of approximately 8,300 people. The City is situated in the lush, wooded hills of South-Central Michigan where the landscape is dotted with numerous lakes and rivers, suitable for fishing, boating, and other recreational activities. Close to the Ohio/Indiana border, Hillsdale is located within convenient driving time to Lansing, Ann Arbor, and Detroit, Michigan along with Toledo, Ohio and Fort Wayne, Indiana. The City is home to nationally recognized Hillsdale College, Hillsdale Hospital, the Hillsdale County Fair and many other entertainment events. Hillsdale anticipates success as a highly affordable and livable community, with bountiful natural resources, arts, and recreation and high speed optic fiber allowing technology and telecommuting in the workplace.

Hillsdale is a home-rule city and is administered by a council/manager form of government. The Mayor is elected at-large, while councilpersons represent their respective wards. The City Manager is the chief administrative officer and is a contracted employee hired by City Council. The Director of Public Safety, the Treasurer and the City Clerk are also appointed directly by City Council. All other city employees are hired by the City Manager with the exception of the Board of Public Utilities (BPU) Director who is appointed by the BPU Board and the City Manager.

According to City Charter, the budget is required to be adopted by the first Council meeting in June of the preceding fiscal year which runs July 1st through June 30th. Property taxes and State revenue sharing are the City's largest revenue sources. Grants and fees are also received from a variety of sources. The City provides a full array of services including police, fire, trash pick-up and recycling, planning, assessing, library services, economic development incentives and recreation. Over and above these services, the City also owns its own water, sewer and electric utilities, a newly expanded airport and a certified Manufacturing and Technology park.



ECONOMIC PROFILE

The single largest revenue source for the City government is property taxes. Residential property accounts for approximately 60% of the City's real ad valorem taxable valuation, with over 3,300 total housing units. The City's residential housing stock is comprised of a mix of single-family and multi-family units. Approximately 70% of these homes are owner-occupied. Industrial and commercial properties (including residential facilities with 5 or more units) compose the other 40% of the City's real property tax base.

Hillsdale has a healthy mix of commercial enterprises that meet the convenience shopping needs of its residents. Businesses are located in its traditional commercial downtown which is located on the National Register of Historic Places in its entirety. Professional services are provided to meet the needs of the Hillsdale County courts along with the needs for medical staff at Hillsdale Hospital. Other commercial enterprises are located throughout the City, but especially along the M-99 corridor north and south.

Hillsdale is uniquely capable of hosting high technology business. Our 400 acre Manufacturing and Technology Park is centrally located and has fiber connectivity. We are connected to the Merit REACH fiber optic network which provides 72 strands of high speed fiber connectivity between Chicago and Cleveland and all points east and west. In addition, Hillsdale is connected to 96 strands of high speed fiber south through Ohio. Hillsdale offers triple redundancy in a low cost, safe environment. Electricity is provided by our municipally owned and operated Board of Public Utilities which has sole authority to negotiate competitive rates and can generate its own back-up power. There is a second power source within one-half mile of the Hillsdale Manufacturing and Technology Park which can supply back-up electrical support. With 200 acres of vacant, buildable land, free of environmental contamination, existing utilities, zoned Light Industrial with a Technology Overlay, Hillsdale is ready to host high technology business and industry.

Personal property tax revenues have drastically declined since 2013 with the introduction of the Small Business Property Tax exemption and the Eligible Manufacturing Personal Property Exemption (which is being phased in through 2023). A portion of this lost revenue is reimbursed by the state through the Essential Services Assessment. It is important to note that the top six largest employers in the City of Hillsdale are non-profit institutions that are generally tax exempt. Please see the table below.

State revenue sharing, payments in lieu of taxes (PILOT), and franchise fees round out the other major sources of revenue received by the City. State revenue sharing is budgeted at \$1,057,000 or about 21% of total general fund revenues. The City receives 6% of gross revenues generated by BPU from the sale of water, sewer and electric utilities, amounting to approximately 18% of general fund revenues. Four local apartment complexes also contribute to revenue through PILOT payments. Hilltop Apartments pays 10% of its rental revenues; Hillsdale Place pays 4% of its rental revenues (but not less than \$25,000.00); Greenwood Village pays 10% of rental revenues; and City Center pays 10% of rental revenues for the current year. Comcast cable television pays approximately \$80,000 in franchise fees to the City annually.



Largest Employers		
Employer	Principal Product or Service	Approximate Number of Employees
Hillsdale College	Private Education	788
Hillsdale Hospital	Hospital	488
Hillsdale County Medical Care Facility	Nursing Home Facility	310
Hillsdale County	Government	204
Hillsdale Community Schools	Public Education	150
Paragon Metals	Precision Engineering & Manufacturing	148
Bob Evans Farms	Meat Processing	139
Kroger Company	Retail Grocery & Pharmacy	125
County National Bank	Financial Planning & Services	115
Hillsdale Intermediate School District	Special Education & Vocational Training	115

Largest Tax Payers		
Taxpayer Name	Principal Product or Service	2020 Total Estimated Taxes
Hillsdale College	Higher Education	\$99,752
BEF Foods	Pork Processing	\$86,958
Surmac Investments	Commercial Shopping Center	\$74,575
Warehouse Properties/Coldwater	Industrial Real Estate	\$70,824
Mechanic Street Properties	Industrial Real Estate	\$70,371
Precision Gage	Manufacturing/DEM	\$69,781
Hillsdale Capitol	Commercial Shopping Center	\$67,732
West Street Rentals	Residential Real Estate	\$67,225
Michigan Gas Utilites Corp	Natural Gas Utility	\$66,970
Beacon Hill	Preservation LDHA	\$64,536

Welcome to the City of Hillsdale



The City's Board of Public Utilities (BPU) operates the water, sanitary sewer/wastewater treatment and electric power supply/distribution systems within the City. BPU has 50 megawatts of electrical capacity with internal distribution through a 13.2 kV primary line to any secondary voltage required. Electricity is provided in a looped system rated 99.9% reliable. BPU has also received the American Public Power Provider Gold Award. Water is provided through 4 to 12-inch water mains with an average 70 psi from six wells capable of delivering 3.5 MGD. Sewage is collected in 8-inch mains to an activated sludge treatment facility which has recently completed a major upgrade financed through a \$9.5 million bond.

Michigan Gas Utilities is the City's natural gas utility provider. Land-line telephone service is available through AT&T, Comcast, Frontier Communications and several other smaller providers while cell phone service is provided by many national and regional carriers such as AT&T, Verizon and Sprint. Rail service for freight is provided by Indiana Northeastern Railroad connecting with Norfolk Southern.

Hillsdale is accessed by Michigan State Highway M-99 running directly through town mostly in a north/south direction. US-12 runs east and west approximately five miles to the north of the City; Interstate 94 runs east/west twenty-five miles to the north and U.S. 127 runs north/south approximately fifteen miles to the east. The Ohio and Indiana toll roads (I-80/90) are approximately 20 miles to the south. The City operates an on-demand transit service called Dial-A-Ride, which can provide rides to and from any two points within the City boundaries. Dial-A-Ride maintains a 4-vehicle fleet of buses and operates between 7:15 a.m. and 4:15 p.m., Monday through Friday, with an hour closure for lunches. Three buses operate daily, each of which has two wheelchair seats, and approximately 14 regular seats.

The City partners with Key Opportunities using a \$35,000 Job Access & Revers Commute Program (JARC) grant through MDOT for Mobility Management. This program provides a mobility manager that serves all of Hillsdale County and is familiar with all of the resources available in the county for transportation. They promote this service to the community as a go-to resource for transportation needs. The mobility manager connects the customer in need to the appropriate resource that best meets their needs and the communities needs. They recruit volunteer/ride share drivers to assist fellow community members with transportation needs. This service also provides Hillsdale County residents the ability to have one coordinated contact to go to for transportation providers, thus maximizing all available resources. They are getting this information out through a variety of community networking committees and meetings such as: Human Services Network, MACES Meetings, and Michigan Works. This service is also listed on the 211 site for Hillsdale County.

The Hillsdale Municipal Airport is a state-licensed "Public Use-General Utility Airport". The runway is 5000 feet by 100 feet. The crowned and grooved construction offers superior drainage for excellent braking/steering characteristics and the weight-bearing capacity to handle business aircraft up to "Gulfstream" category. A concrete apron measuring 525 feet by 170 feet awaits future development of a fuel farm scheduled for Spring of 2020 with new terminal, box hangars and t-hangers to follow in the coming years. One hundred LL is sold on a 24 hour basis. Jet A is available via an Avfuel branded fuel truck with single point capabilities. Contract fuel is available along the Avtrip points for pilots. Complementary facilities for flight crews help expedite arrivals and departures. A crew car is available on site and is offered to all crew members. The terminal has 24 hour access to crews.

Welcome to the City of Hillsdale



Founded in 1915, Hillsdale Hospital is a community-based hospital providing high-quality healthcare in south central Lower Michigan. The hospital offers comprehensive care, including acute inpatient services, advanced radiology and imaging services, full-service laboratory, surgery, a state-of-the-art birthing center, emergency care, inpatient psychiatric care and more. The healthcare organization also delivers specialty care and owns and operates multiple outpatient clinics. Specialty care provided includes pulmonology and sleep disorders, orthopedics in affiliation with University of Toledo Medical Center, home care, a pain management clinic, urology procedures, vascular care and more. The hospital's three primary care clinics, Hillsdale Health & Wellness, Litchfield Health Clinic and Reading Health Clinic, provide walk-in care or same-day appointments. The hospital also operates its own skilled nursing facility on-site for short-stay rehab and long-term or residential care. As the second largest employer in Hillsdale County, the hospital has a team of nearly 500. For more information, visit www.hillsdalehospital.com.

There are numerous banking options in Hillsdale. Banking services are provided by American 1 Federal Credit Union, County National Bank, Fifth Third Bank, Flagstar Bank, Greenstone Farm Credit Services, Michigan Community Credit Union, TCF Bank, and Southern Michigan Bank and Trust.

There are also numerous school choice options in Hillsdale. The Hillsdale Community Schools District provides comprehensive programs for preschool children, K-12 students, college dual-enrollments, and adult education programs. The school district educates approximately 1,375 students with an average class size of 100 students per grade level in K-12. The building configuration includes the Bailey Early Childhood Center for preschool programs with half-day and full-day options. The school's GSRP classrooms have the highest rating of 5 Stars for quality review. Gier Elementary School provides K-4th grade instruction. This building had a remodeling project completed in the Fall of 2015 that added four classrooms and a new gymnasium. The school has an after-school enrichment program that includes a very successful Science Olympiad Team, Computer Coding Club, Drama Club, and a Make Space Club. Davis Middle School serves students in 5th - 8th grades. In February 2017, the middle school was awarded two Reward School medals for academic accomplishments from the State of Michigan. The school offers a comprehensive curriculum including advanced courses for 7th and 8th grade students, vocal and instrumental music, and technology instruction. Middle school students may also participate in athletic programs, and after-school enrichment programs including Art Club, Science Olympiad, Quiz Bowl and academic tutoring programs. Most of the district's high school students attend Hillsdale High School. The district also operates a separate alternative high school program with an enrollment of 20-25 students annually. On a district-wide level, Hillsdale Community Schools was designated as a 2018 Academic State Champion School - Top 10 for student's academic achievement growth in reading for grades 3-8. The Hillsdale Community Schools system provides an aligned curriculum within a climate of mutual respect, enthusiastically challenging all students to achieve college and career success.

There are also private and charter school choices for education in the City of Hillsdale. Will Carleton Charter Academy, with 282 students, offers a tuition free, back-to-basics content-rich K-12 education, with fine arts, clubs, and athletics.

Hillsdale Preparatory Charter School has a total enrollment of 126 students offering K-8 self-contained classrooms emphasizing phonics instruction and content-rich core subjects, arts, and athletics.



Hillsdale Academy is a private, classical K-12 school located on the Hillsdale College campus. Total enrollment is approximately 200 students, and all students study a robust curriculum grounded in the liberal arts and sciences that aims to cultivate them into men and women characterized by virtue and wisdom. In addition to studying literature, history, math, science, and Latin, all students also take music and art classes and have numerous athletic and artistic options as well. Hillsdale Academy has a longstanding tradition of success and is a national leader in classical education.

The Hillsdale County Intermediate School District (HCISD) provides services to eight public schools and two public charters. The HCISD's primary responsibility is serving students from birth to 26 years old with special education needs; however, the HCISD also provides curriculum support, professional development, and vocational training, to name a few. The HCISD is a collaborative partner with the local schools for services and for general education programming. The Hillsdale Area Career Center is located in the heart of the Hillsdale Manufacturing and Technology Park. Within the last few years, a 14-station welding program and an advanced manufacturing program have been added. The HCISD cooperates with the City of Hillsdale at its Three Meadows subdivision where the Building and Construction Trades program is building their latest home.

Jackson College (JC) LeTarte Center is a satellite campus of Jackson College within the City of Hillsdale. The LeTarte Center in Hillsdale has an average of 400 students per semester and currently offers technical training, certificates, associate degrees, two Bachelor degree programs and transfer options. Students have the ability to complete a number of programs entirely in Hillsdale. The LeTarte Center provides seven smart classrooms including a science lab, two computer labs, four classrooms, and a student lounge. The Hillsdale County Early Middle College is a collaboration between Jackson College, the nine Hillsdale County Districts and the Hillsdale County Intermediate School District and combines high school and college. Beginning in the 11th grade, students complete high school requirements and enroll in at least one course a semester at Jackson College's LeTarte Center in Hillsdale. Following 12th grade, students complete the fifth year fully at Jackson College, finishing with their high school diploma and at least 15 transferable college credits. Students in the HCEMC benefit from additional support services in academic advising, scheduling, soft skills, academic preparedness and healthy habits of mind. Building these skills, students become more well-rounded and reliable workers. This program is open to Hillsdale County students pursuing any career path. Local districts cover all cost for those students that are accepted.

Hillsdale College, founded in 1844, has a current enrollment of 1,413 undergraduate students along with 65 graduate students in the Van Andel School of Statesmanship graduate program. Situated on more than 400 acres, the College is an independent, nonsectarian, co-educational, residential institution dedicated to the principles of faith, freedom, higher learning, and the development of high moral character. Hillsdale College has attracted students from all 50 states. Currently, students from 11 foreign nations attend Hillsdale College. The Mossey Library and Heritage Room, with its collection of rare books and coins, is open to residents of the community. Slayton Arboretum, an 80-acre Nature Laboratory and Children's Garden, with its many scheduled events is also available to residents of all ages. The Halter Shooting Sports Education Center, situated on 130 acres, features state of the art facilities and is available to the public with nearly 270 current memberships. Hayden Park, situated on 200 acres, features mountain bike trails, an 18-hole disc golf course, sand volleyball courts, and athletic fields and may be reserved by members of the public for group events. The Center for the Arts offers theater, music, and dance performances in its 400-seat auditorium and offers art exhibits in the Daugherty Gallery free to the public. The 36-bed Dow Leadership Conference Center and Hotel provides meeting



rooms and services for local businesses and is utilized by many industrial, commercial, and educational groups. The College has 12,000 annual visitors and is in contact with 20,000,000 people around the country each month.

Hillsdale College continues to make important investments in the community. The Searle Center, with its grand entry and lobby, gives the College and community a place to host large galas and other presentations for a greater number of visitors to College and community programs. The dining facility seats 850. The College has created "College Park", an area for new residences to be built close to the College campus, ideally suited for those who are actively involved with Hillsdale College such as alumni, trustees, friends, and parents. Each home built will be individually owned and taxable. The Margot V. Biermann Athletic Center, a full-service track and tennis facility, along with the Roche Sports Complex with recreational and fitness areas, are available to community members with the purchase of a membership. There are currently 500 community memberships. The College has recently completed construction of a \$31 million chapel which seats 1,400 attendees at religious ceremonies, orchestra performances, weddings, lectures and other special events. In addition, the College has facilitated the building of six new townhomes that were completed in the Fall of 2018 with units in each for private purchase and student rental that are taxable. The College also recently completed the Plaster Auditorium expansion of the Searle Center, and looks forward to the creation of a Professional Development Center in the future.

The City of Hillsdale Recreation Department provides City and County residents with leisure and competitive recreation programs, activities, and facilities enhancing quality of life for community members. The Recreation Department serves as the events coordinator and planner for recreational programs such as baseball/softball, basketball, football, and volleyball for youth and adults. Parks programming for the various parks and outdoor facilities also falls under the scope of the Recreation Department. Mrs. Stock's Park, Owen Memorial, Sandy Beach, Cold Springs Park, Fields of Dreams, the Baw Beese Trail, and dock slips along Baw Beese Lake are some of the most frequented parks and facilities serving residents throughout the County. The Department continually works to further improve and develop each facility. While maintenance expenses fall within the Parks Maintenance Fund, the Department continues to develop ways for the facilities to generate revenues in order to offset these expenses whenever possible.

Library services, in one form or another, have been offered for over 130 years in the City of Hillsdale. In 1879, a group of women established a library association formed with the intention to "circulate good literature among the people of Hillsdale." The books they collected would eventually become the foundation of the Mitchell Public Library, which opened its doors in 1908, with the donation by Charles Mitchell of his family home for the location of the library on the corner of Manning and McCollum Streets.

The Mitchell Public Library served Hillsdale for 95 years until the construction of the Hillsdale Community Library in 2003, a \$2 million state-of-the art library building located next door, on the corner of Manning and Bacon Streets. Growing from the initial collection of 2,666 volumes, the Hillsdale Community Library collection currently stands at over 78,970 volumes and continues to grow. The staff has made changes to the physical library by taking out the reference desk and making a soft seating area with a fireplace for our patrons. Security system upgrades have been made. The former Teen Room repurposed and now houses the ever growing junior fiction/non-fiction collection. There has been WiFi upgrades, a new firewall installed and some older computers replaced. The Library has 10 adult computers, four computers for pre-teen/teens and two computers in the children's room. One of the computers in the children's room is an AWE computer



designed for children's early literacy containing games and learning activities dedicated to children's games and learning activities. The Library circulated 117,842 items, 49,213 physical library visits, 11,221 virtual visits, and 15,695 registered borrowers. (All statistics cited are as of July 1, 2019 the beginning of the fiscal year as reported to the State of Michigan). The facility offers spacious community meeting rooms that not only provide programming space for the library, but also for local civic and other organizations to use for presentations and meetings.

Numerous churches are located in and around the City which provide a range of worship opportunities for residents and notable architecture in the City. The Hillsdale County Courthouse and courthouse square anchor Hillsdale's historic commercial district and the County has made a commitment to stay downtown with the purchase and redevelopment of the former Hillsdale Daily News building for county offices. Many of the churches, government buildings and commercial structures in our historic downtown are significant architecturally and contribute to our Victorian era setting. Indeed, Hillsdale's entire downtown is listed on the National Register of Historic Places which presents a late 19th early 20th century commercial district almost in entirety.

The City of Hillsdale hosted a sesquicentennial celebration to commemorate its 150th anniversary as a chartered-city. Hillsdale Rotary, Hillsdale Exchange Club, Hillsdale Kiwanis, and the Hillsdale Garden Club were all presented with keys to the city by Mayor Adam Stockford. City Assessor Kim Thomas presented a book project filled with history of plats and maps, (showing where boundaries have progressed over the years) to JoAnne Miller of the Hillsdale Historical Society and to Carol Lackey of the Mitchell Research Center.

In the past year, new businesses downtown include: The Local Eatery, a restaurant that serves breakfast and lunch, and the Salty Shark, a women's clothing boutique. The following businesses relocated to a larger space within the City of Hillsdale: Smith's Flowers, The Blossom Shop, Crow's Nest, Jilly Bean's, and Cottage Inn. The Hillsdale Justice Project moved into new headquarters downtown Hillsdale. The dilapidated building located downtown at 23-25 North Broad Street was demolished. Now the City will seek out requests for proposals for potential redevelopment of the property.

The City was accepted in the Redevelopment Ready Communities Program (RRC) in the Spring of 2014. The program was created by the Michigan Economic Development Corporation (MEDC) to help communities that were struggling economically to become more attractive to developers. The program addresses multiple aspects of a community: zoning ordinances, master planning, branding, site development, and other items. MEDC provides resources and consultants to help with the various processes. In June of 2019, the City finally achieved its certification. The State will now list the City of Hillsdale as a community that is ready and welcoming to developers from within and without the State.

The City and the Hillsdale Elks presented the second annual New Year's Eve Bash, a signature event, at Hillsdale County Fairgrounds on December 31, 2019 with the communities support. The Bash is a free family friendly event. Events included kid's activities, ice skating, face painting, horse & carriage rides, and more. A fireworks display commenced after Edwin the Penguin was lowered at midnight. Food, beer and wine vendors were on-site. Fun was had by all!



April 6, 2020

Mayor Stockford & City Council Members
City of Hillsdale

Dear Mayor, Council and Hillsdale Residents,

It is my pleasure to present, for your consideration, the City of Hillsdale's 2020-21 Annual Budget. This year's General Fund budget is balanced and seeks to address major goals and challenges identified by the Council and City residents. In this management sought to maximize available resources and leverage grant funding in order to maintain the current level of services provided to the community. This budget anticipates the renewal of the three mill tax levy provided by Chapter 8 Section 4 of the Charter establishing a sinking fund for future road reconstruction.

The City's 2020-21 fiscal year appropriations are \$11,752,405 or \$48,765 down less than one-half of one percent (0.36%) from the 2019-20 amended budget. The Hillsdale Board of Public Utilities Operations and Maintenance expenditure appropriations are \$16,573,322 for the Electric, Water, Sewer Funds combined. That is an increase of 3.21%.

Priorities

Mayor Stockford and Council adopted the following goals and objectives for fiscal year 2020-21:

1. Street Repair and Infrastructure – continue maintenance and reconstruction of streets as funding is available.
2. Public Safety – hire a fourth full-time Firefighter.
3. Homeless Task Force – establish a homeless task force to gather information and report back to Council on homeless in the community.
4. Leaf Collection Solutions – research and evaluate leaf collection alternatives.
5. Economic Development – continue to look for ways to reduce costs and increase revenues, through reductions in non-vital expenditures and expansion of business opportunities. Also along those lines, the City will work towards turning its weaknesses into strengths, fostering communication with businesses and assisting with workforce development.

General Fund Revenues

This budget shows General Fund revenues increasing just over one-half of one percent (0.64%) from the prior year's estimates. Property taxes, state revenue sharing, payments in lieu of taxes, grants and donations, and a variety of miscellaneous revenues are the major sources of income for this fund. Approximately thirty-nine percent (39%) of all General Fund's revenue comes from property taxes. This budget reflects a two percent (2.29%) increase in projected tax revenue. After many years of declining tax revenues, it is encouraging to see that number move in a positive direction.

Payments in lieu of taxes (PILOT) are payments made to the City instead of (in lieu of) paying property taxes. These PILOT payments make up 21% of total General Fund Revenues. The City receives these payments from four housing developments located in the City. Three of the developments pay 10% of their annual rents minus utilities, one pays 3%. The City's utility department (Hillsdale Board of Public Utilities – HBPU) pays six percent (6%) of its gross receipts in lieu of paying taxes.

State shared revenues also make up 21% of the General Fund funding. Based on State of Michigan projections, this revenue is projected to increase just over two percent (2.14%) from the prior year. In 2020-21 the City anticipates receiving \$82,000 from the Essential Services Tax which is compensation for the loss in personal property tax revenues brought about by the passage of Proposal 1, personal property tax reform, passed in 2014. This reclassifies revenue formerly identified as taxes, to revenue sharing. The City is receiving approximately the same amount of revenue sharing, even with the Essential Services Tax, in 2021 as it did twenty years ago.

The balance of General Fund's revenue comes from miscellaneous other revenue sources and transfers in from other funds. Eleven percent (11%) comes from a variety of other sources, such as fees for services, ordinance fines, rents and interest. The remaining 8% comes from other funds for services provided by the General Fund.

General Fund Expenditures

In fiscal year 2020-21 the General Fund expenditures are expected to remain almost unchanged from the prior year. The City and the Hillsdale Board of Public Utilities are once again sharing staff. As in the past several years Human Resources and Finance functions are split between the City and the BPU. Similarly, the BPU provides technology and accounts payable services for the City. This year, the City has added a full-time engineer whose costs will be shared with the BPU. A new Engineering Department was added to record those costs. The General Fund will receive a reimbursement or transfer-in from the BPU that nets out the costs of these functions. This transfer appears as a revenue line-item in the General Fund and an expenditure for the HBPU. Additionally, long-time Finance Director, Bonnie Tew, will be retiring in April 2021. This budget anticipated incurring four months of employee costs to cover training of her replacement.

In addition to the engineering position, this budget funds hiring a fourth fireman, the Council's second objective. After evaluating the overtime costs and staffing challenges, it was determined that adding this additional firefighter was necessary for the continued safety and wellbeing of the community.

In addition to the engineering position, this budget funds hiring a fourth fireman, the Council's second objective. After evaluating the overtime costs and staffing challenges, it was determined that adding this additional firefighter was necessary for the continued safety and wellbeing of the community.

The City's pension program is managed by the Municipal Employees Retirement System (MERS) of Michigan. As of July 1, 2017 the defined benefit program has been closed to new hires except for Police and Fire. All new employees are placed in a defined contribution program also administered by MERS, with the City contributing 7% of wages. We currently have fourteen people enrolled in the defined contribution plan between the City and HBPU.

The City's MERS unfunded accrued pension liability was about \$5 million at the end of 2018. To address this issue the City plans to pay that liability down over the next ten (10) years. This budget funds the first step in that plan. The City and HBPU combined will contribute approximately \$900,000 to the MERS pension system over the next year. That amount covers the annual required contributions plus an additional \$300,000 to be applied against the unfunded liability.

Other Funds

This document contains budgets for the City's twenty-seven (27) funds, plus three utility funds. The utility puts together its own budget report, but the numbers are included here for reference purposes. The General Fund is the City's largest fund but there are several other funds that are noteworthy.

There are two funds that contain appropriations for the streets: Major Street Fund (202) and Local Street Fund (203). These revenue streams represent a portion of the gasoline tax collected by the State refunded back to municipalities for road maintenance only. Revenue is shared with communities based on the type of street (major or local), miles of road and population. This budget contains \$170,000 for chip seal and fog of 3.41 miles of roads. An additional \$300,000 is to be transferred to the Capital Improvement Fund (401) to help with the reconstruction of Fayette Street.

There are two large capital expenditure funds: the Fund 401 and Fund 481. The Capital Improvement Fund (401) is used for major purchases and infrastructure improvements throughout the City. The Airport Capital Improvement Fund (481) is dedicated solely for Airport related improvements. Its revenue comes from fuel sales, hanger rentals, General Fund transfers and federal and state aeronautics grants.

The Library Fund (271) revenues come from two primary sources: a one mill property tax levy and penal fines from the county court system. There is no appropriation or subsidy given to them from the General Fund.

The remaining City funds receive their revenue directly or indirectly from the General Fund, from charges for services, contributions and donations, and/or grants. Some have a special purpose (Special Revenue Funds) such as the Recreation Fund which provides recreational activities for City residents. Other funds (Internal Service Funds) are used to service other departments of the City, such as the Revolving Mobile Equipment Fund (640). That fund maintains, purchases and repairs the Police and Department of Public Services vehicles.

Meeting the Public Priorities of Capital Improvements

As in previous years, the number-one concern of the residents is the continued decay of the City's local street system. To address this concern, as previously mentioned, 3.41 miles of major and local streets will be chip seal and fogged at a cost of \$170,000. In addition, this year's budget allocates \$618,380 for the reconstruction of Fayette Street and repaving of Arbor and Elm Courts.

Overall, there is more than \$1.33 million planned for various capital projects in the City and more than \$5.02 million for utility upgrades by HBPU. These revenues come from federal and state grants, fund reserves, charges for services, and various contributions and donations. A listing of these projects can be found in the Capital Improvement and the HBPU Capital Project sections of this document. The exceptions to that are the equipment purchases for the Police and the Department of Public Services (DPS). One Police patrol car purchase is planned at an estimated cost of \$45,000. DPS plans to purchase a 4x4 500 series dump/plow truck and a trackless leaf loader to collect leaves. In addition to the afore mentioned capital investments, the Tax Increment Finance Authority (TIFA) is in the process of renovating the Dawn Theater to be funded with a \$1.3 Million Community Development Block Grant.

In regards to debt service, the Hillsdale Board of Public Utilities (HBPU) Sewer and Water Funds share the debt service for the 2016 Vector Truck purchased through Key Government Finance Corporation which has an outstanding balance of \$80,856. The wastewater treatment plant improvements have been completed. The debt service payments on those bonds for 2020-21 total \$533,250. The Fire Department has an outstanding balance of \$325,726.59 on its loan from the Perpetual Care Cemetery Fund used to purchase a fire truck in 2017.

There are four interdepartmental loans from the Electric Department: 1) Sewer Fund; 2) Capital Improvement Fund; 3) Water Fund and 4) Tax Increment Finance Authority (TIFA). It was anticipated that the Sewer Fund would experience a shortfall on their Waste Water Treatment Plant upgrades and the replacement of their HVAC systems. A loan agreement was approved for \$900,000 last June to cover any shortfalls. However, at this time nothing has been needed. The City was authorized to borrow \$1.3 million for various road and capital projects. The current balance on that loan is \$500,000. It is anticipated that another \$500,000 will be needed within the next year. Those payments will be made from the Sinking Fund tax levy. The Tax Increment Finance Authority was recently authorized to borrow \$200,000 from the Electric Fund to assist them with cash flow needs during the Dawn Theater renovations. Those funds will be transferred before June 30, 2020. Finally, the Water Department has requested to borrow \$503,500 from the Electric Fund to replace two media filters at the Water Treatment Plant. These funds will be disbursed at the time the media replacement is done.

Future Challenges

By far the most difficult issues we face in our community are how to fund infrastructure improvements, large equipment purchases and unfunded pension liabilities. Many of our roads were never constructed properly with an adequate sub-base or drainage. The cost to address these needs with today's dollars is around \$32 million. The other major challenge is unfunded (net) pension liability. Based on the 2018 audit the net pension liability totaled \$4,978,897. Steps taken in this budget reflect an anticipated reduction in this liability of \$300,000. This issue will continue to be addressed in the coming years to secure future retirements. These challenges for the City will require the creation of revenue and holding expenditures levels stable in all areas of the City.

Conclusion

The City continues to make measurable improvements in operations, finding revenue sources and strategically investing in capital projects. For the fifth year in a row the administration has presented a balanced budget for the City with an improving financial position. The City staff continues to look for ways to be efficient and improve services to the community. The future for Hillsdale is on an upward trend.

According to our City Charter, a budget must be approved by the City Council by its first June meeting. Amendments are necessary from time to time and can be made throughout the year by a simple majority vote of Council. Thank you for your efforts in considering this budget and your contributions to the success of the City of Hillsdale.

CITY OF HILLSDALE



David E. Mackie
City Manager



CITY OF HILLSDALE, MICHIGAN
 RESOLUTION NO. _____

BE IT RESOLVED, that the following sums shall be approved as budgeted and appropriated to meet the expenses of the several funds and activities of the City of Hillsdale for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Revenues:	
Property Taxes	\$ 2,795,105
Payment in Lieu of Taxes	1,099,260
Grants & Donations	1,288,775
State Revenue Sharing	2,276,600
Internal Transfers	1,694,745
Miscellaneous Other Revenues	1,603,925
Total Revenues City at Large	\$10,758,410

General Fund Expenditures:	
City Council	\$ 26,790
City Manager	189,875
Human Resources	96,185
Economic Development	63,850
Administrative Services	195,050
Elections	15,400
Assessing Department	190,725
City Clerk	112,600
Finance	230,625
City Treasurer	152,695
Building & Grounds	136,605
Parking Lots	32,825
Cemeteries	110,465
Airport	148,300



Police Department	1,622,005
Fire Department	486,020
Code Enforcement	30,000
Planning Department	95,055
Public Services	311,740
Engineering Services	125,775
Street Lighting	63,750
Parks	184,760
Transfers to Other Funds	493,710
Total General Fund	\$5,114,805

Major Streets/Trunkline Fund	\$ 1,120,860
Local Streets Fund	480,880
Recreation Fund	144,815
Economic Development Corp. Fund	32,500
Tax Increment Finance Authority Fund	1,304,000
Drug Forfeiture Fund	2,500
Library Fund	299,140
Police OWM Enforcement Fund	3,600
Debt Service	512,500
Capital Improvement Fund	1,330,885
Mrs. Stock's Park Fund	7,500
Airport Improvement Fund	165,000
Dial-a-Ride Transportation Fund	387,030
DPS Inventory Fund	18,500
Revolving Mobile Equipment Fund	610,330
Unemployment Insurance Fund	10,000
DPS Leave & Fringe Benefits Fund	187,560
Cemetery Perpetual Care Fund	20,000

Total Expenditures City at Large

\$11,752,405



BE IT FURTHER RESOLVED, that pursuant to Section 13.7 of the City Charter, the budgets for the Hillsdale Board of Public Utilities are hereby approved as follows:

	Revenues:	
Electric Fund		\$13,055,975
Water Fund		2,443,805
Sewer Fund		1,790,470
	Expenditures:	
Electric Fund		\$12,761,530
Water Fund		2,171,292
Sewer Fund		1,640,500
	Capital Projects	
Administrative Services		\$ 69,800
Electric		3,234,500
Water		1,522,600
Sewer		194,763



BE IT FURTHER RESOLVED, that pursuant to Section 13.6 of the City Charter, those projects which are to begin in fiscal year 2020-2021 as indicated on the report the Board of Utilities presented to Council are hereby approved for the fiscal year 2020-2021.

BE IT FURTHER RESOLVED, that the wage and salary schedule for non-union, non-contractual employees of the City, shall be increased by three percent (3%). The Board of Public Utilities employees, non-union, non-contractual employees, shall be increased by three percent (3.0%) from the current levels, effective July 1, 2020. This is exclusive of all employment contracts and/or agreements.

PASSED IN OPEN COUNCIL MEETING THIS 1ST DAY OF JUNE, 2020.

Adam L. Stockford, Mayor

ATTEST:

Katy Price, City Clerk



CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____

WHEREAS, the Hillsdale City Council has held a public hearing pursuant to Public Act 5 of 1982, as amended, being 211.24e of the Michigan Compiled Laws; and

WHEREAS, the Council finds it necessary to levy the City's full available millage rate with rollback caused by PA 5 of 1982;

THEREFORE, BE IT RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of defraying the **general expenses and liabilities of the City**, the sum of **\$1,667,985.24** shall be raised by a general tax of **twelve and 4337 hundredths** mills (**\$12.4337** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of defraying the **expenses of working upon, improving, and repairing and cleaning the streets of the City**, the sum of **\$333,605.10** shall be raised by a general tax of **two and 4868 hundredths** mills (**\$2.4868** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 2.4, and Hillsdale Municipal Code Section 2-265, for the purposes of defraying the **expenses of the City's Public Library**, the sum of **\$133,439.36** shall be raised by a general tax **9947 hundredths** of a mill (**\$0.9941** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Public Act 88 of 1983, as amended, the City Treasurer is hereby authorized and directed to impose and collect such property tax administration fees, collection fees, and late payment charges as are authorized by law and charter.

PASSED IN OPEN COUNCIL MEETING THIS 1ST DAY OF JUNE, 2020.

Adam L. Stockford, Mayor

ATTEST:

Katy Price, City Clerk



CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____

WHEREAS, the Hillsdale City Council has held a public hearing pursuant to Public Act 5 of 1982, as amended, being 211.24e of the Michigan Compiled Laws; and

WHEREAS, the Council finds it necessary to levy the City's full available millage rate with rollback caused by PA5 of 1982; and

WHEREAS, the City under Article IX, Section 6 of the Michigan Constitution placed before the electors a proposal to increase the tax limit on general ad valorem taxes by 1.00 mill (\$1.00 per \$1000 of taxable value) on all taxable property located in the City for a period of ten (10) years, 2019 through 2028, for the purpose of Fire Department and Public Safety acquisition and replacement of equipment, vehicle and capital improvement (building and facilities) only; and

WHEREAS, the Fire Department and Public Safety Equipment, Vehicle, and Capital Improvement Millage Proposal was approved by the electors of the City of Hillsdale in the May 7, 2019 election;

THEREFORE, BE IT RESOLVED, that pursuant to the passage of that proposal, the sum of \$134,150.35 shall be raised by a general tax of **one** mill (\$1.00 per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Public Act 88 of 1983, as amended, the City Treasurer is hereby authorized and directed to impose and collect such property tax administration fees, collection fees, and late payment charges as are authorized by law and charter.

PASSED IN OPEN COUNCIL MEETING THIS 1 ST DAY OF JUNE, 2020.

Adam L. Stockford, Mayor

ATTEST:

Katy Price, City Clerk



CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____

WHEREAS, the Hillsdale City Council has held a public hearing pursuant to Public Act 5 of 1982, as amended, being 211.24e of the Michigan Compiled Laws; and

WHEREAS, the Council finds it necessary to levy the City's full available millage rate with rollback caused by PA 5 of 1982;

BE IT FURTHER RESOLVED, that pursuant to Hillsdale City Charter Section 8.4, for the purpose of **payment into a sinking fund established for the payment of debt service**, the sum of **\$399,902.20** shall be raised by a general tax of **two and 9810 hundredths** mills (**\$2.9810** per \$1,000 of taxable valuation) upon the ad valorem real and personal property in the City; and

BE IT FURTHER RESOLVED, that pursuant to Public Act 88 of 1983, as amended, the City Treasurer is hereby authorized and directed to impose and collect such property tax administration fees, collection fees, and late payment charges as are authorized by law and charter.

PASSED IN OPEN COUNCIL MEETING THIS 1 ST DAY OF JUNE, 2020.

Adam L. Stockford, Mayor

ATTEST:

Katy Price, City Clerk



Planning & Goal Setting

Four Key Goals:

- Public Safety
- Economic Development
- Street Infrastructure
- Accountability

Collection of Data

The various City boards and commissions discuss upcoming projects and plans in their January meetings and forward that information to the appropriate city department to be included in the budget discussions. The Finance department distributes budget packets to all department heads at this time. With this information they prepare their requested budgets with their departmental goals and objectives as their guides.

Budget Preparation

It is the ultimate responsibility of the City Manager to develop a recommended budget to present to Council. During the month of February, the City Manager and the Finance Director meet with each department head to review their budget requests. These meetings provide a good forum to discuss each department's contribution to the City's overall goals and objectives and what resources will be available to them. This also provides for a good review of their current budget performance. In March the final document is created.

Budget Approval

The budget document is submitted to Council at their first meeting in April as stipulated by the charter. The Council as a whole will meet in several sessions during April and May to review with staff each department budget. Each year the public is given an opportunity to review the budget and make comments at public hearing in mid-May. At their first meeting in June, Council approves the budget resolution and gives millage rate authorization to the Treasurer to levy related taxes.

Budget Amendments

The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council. If changes to the budget become necessary, the City Manager submits the proposed amendments to Council for their approvals as needed throughout the year.



January 20	Worksheets distributed to all Department Heads
February 10	All Department Head budget numbers entered into BS&A software and capital projects, expense sheets and supporting documentation turned in to Finance Department.
February 10 – March 1	Department Heads meetings begin with City Manager and Finance Director just as soon as departmental budgets are ready for review. (See Sec. 8.2 Charter of the City of Hillsdale, MI)
March 2 - March 13	City Manager and Finance Department prepare Manager's recommended budget. (See Sec. 8.2 Charter of the City of Hillsdale, MI)
March 13- March 27	Finance Department updates/edits final budget documents.
March 27 – April 2	Final budget prepared for distribution to council.
April 6	Council receives the budget document and sets the public hearing for May 18 (See Sec. 8.3 Charter of the City of Hillsdale, MI)
April 6 – May 1	Set Council work sessions to review budgets with staff
May 1	Notice of public hearing published in the newspaper and the Proposed Budget placed on file for public inspection. (See Section 8.3 Charter of the City of Hillsdale, MI)
May 18	Council holds Budget Hearing. (See Sec. 8.3 Charter of the City of Hillsdale, MI)
June 1	Council approves the budget, and millage rate authorizing the City Treasurer to levy the taxes. (See Sec. 8.4 Charter of the City of Hillsdale, MI)



Basis of Budgeting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all City funds including its Capital Improvement Funds. The General Fund budget is adopted on a functional basis, while all other budgets are adopted on a fund basis.

- Property taxes and other revenues that are measurable and available for use are budgeted as revenue on the basis of when they are earned. Other revenues such as fines and forfeitures, admissions, contributions, etc. are recorded when received.
- Revenues from special assessments are budgeted on the basis of when the assessments are due.
- Principal and interest payments on outstanding debt are budgeted on the basis of when they are due and payable.
- Payments for acquisition of materials and supplies inventories and fixed assets are budgeted on the basis of when the obligation is incurred.
- All other expenditures are budgeted on the basis of when the expenditure is incurred and payable.
- Appropriations for depreciation and year-end vacation and sick leave accruals are not made in the enterprise funds.
- All appropriations lapse at the fiscal year end.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. It also relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental, expendable trust and agency funds are accounted for using the modified-accrual basis of accounting for all governmental fund types, including General Fund, Special Revenue Funds, Trust Funds, and Debt Service Funds. For Enterprise and Internal Service Funds, the City uses the full accrual basis of accounting.

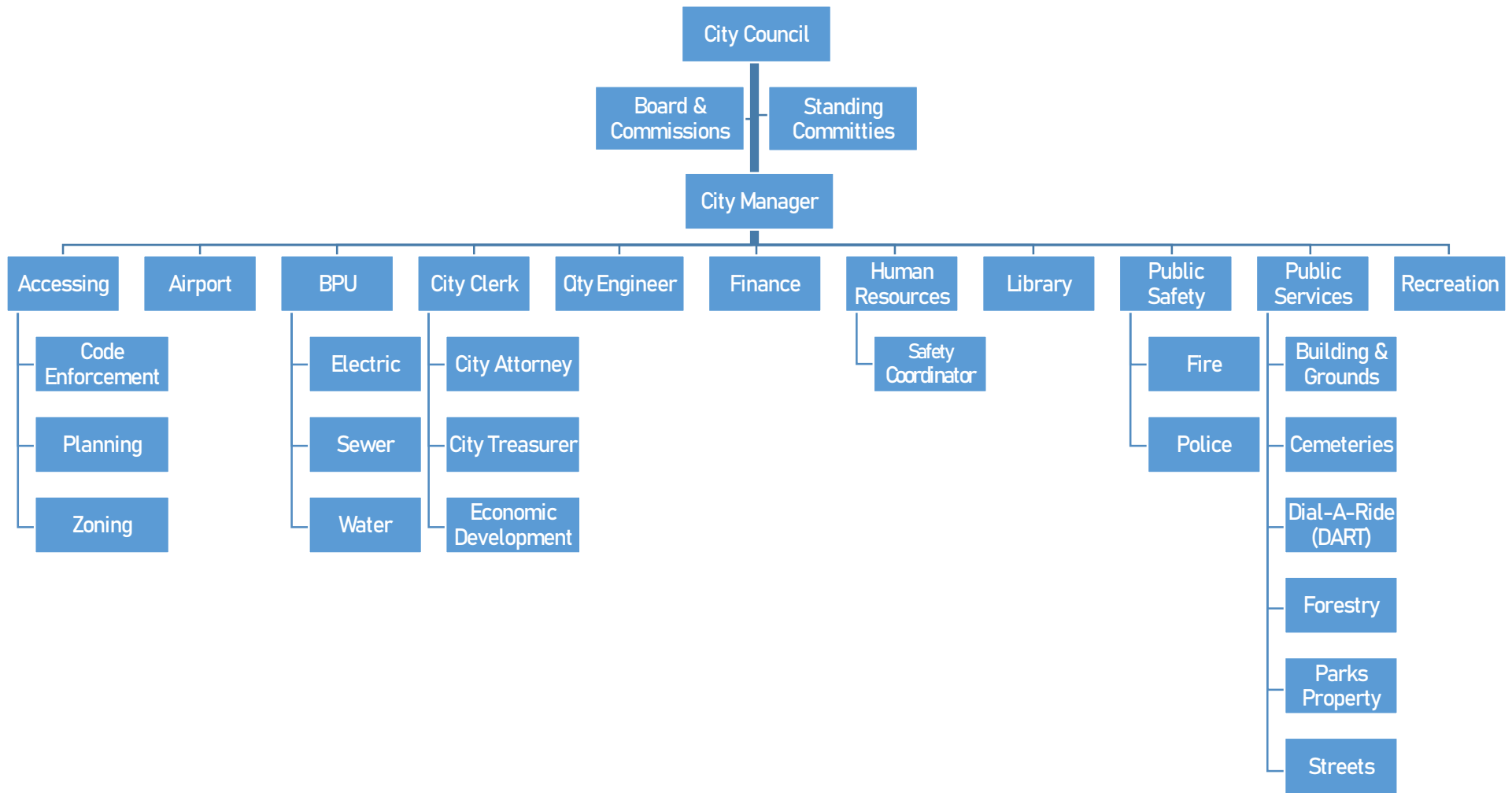
Governmental fund revenues are recognized when they become measurable and available as net current assets. "Measurable" means the amount of the transaction can be determined and "available" means collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period. The government considers property taxes as available if they are collected within the 60 days after the year end. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

Basis of Budgeting/Accounting



All governmental funds and expendable trust funds are accounted for on a spending or “financial flow” measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measurement of “available spend-able resources.” Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spend-able resources” during a period.

All proprietary funds and nonexpendable trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and expenses are recognized when they are incurred.



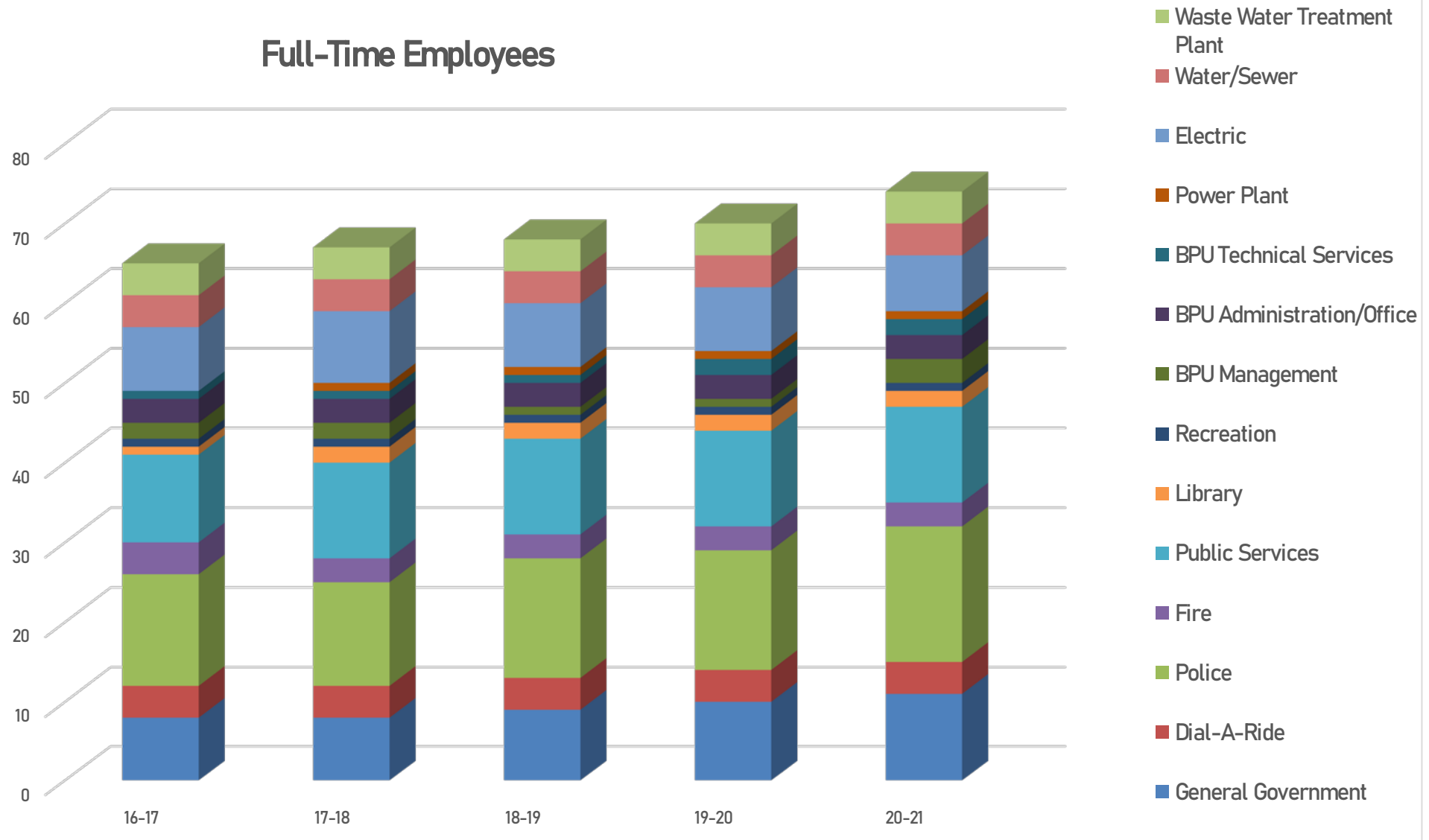
Personnel



Department	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
General Government	7	6	7	8	8	8	9	10	11
Dial-A-Ride	4	4	4	4	4	4	4	4	4
Police	16	16	15	14	14	13	15	15	17
Fire	4	4	4	4	4	3	3	3	3
Public Services	10	12	12	11	11	12	12	12	12
Library	2	2	2	1	1	2	2	2	2
Recreation	1	1	1	1	1	1	1	1	1
BPU Management	5	6	6	6	2	2	1	1	3
BPU Administration/Office	4	3	3	5	3	3	3	3	3
BPU Technical Services	2	2	2	2	1	1	1	2	2
Power Plant	1	0	0	0	0	1	1	1	1
Electric	6	6	6	6	8	9	8	8	7
Water/Sewer	1	3	3	3	4	4	4	4	4
Waste Water Treatment Plant	4	4	4	4	4	4	4	4	4
Totals	67	69	69	69	65	67	68	70	74

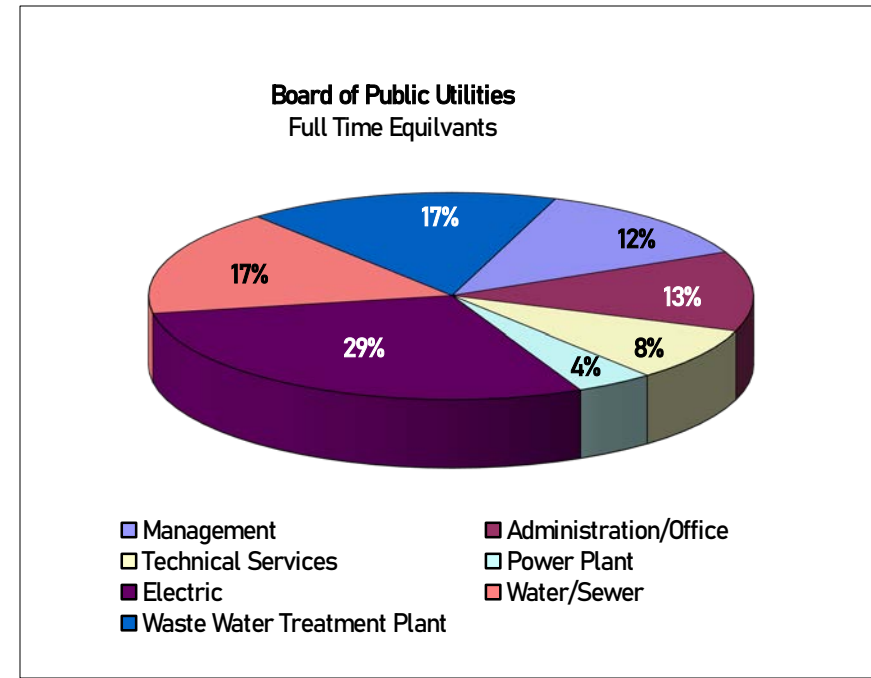
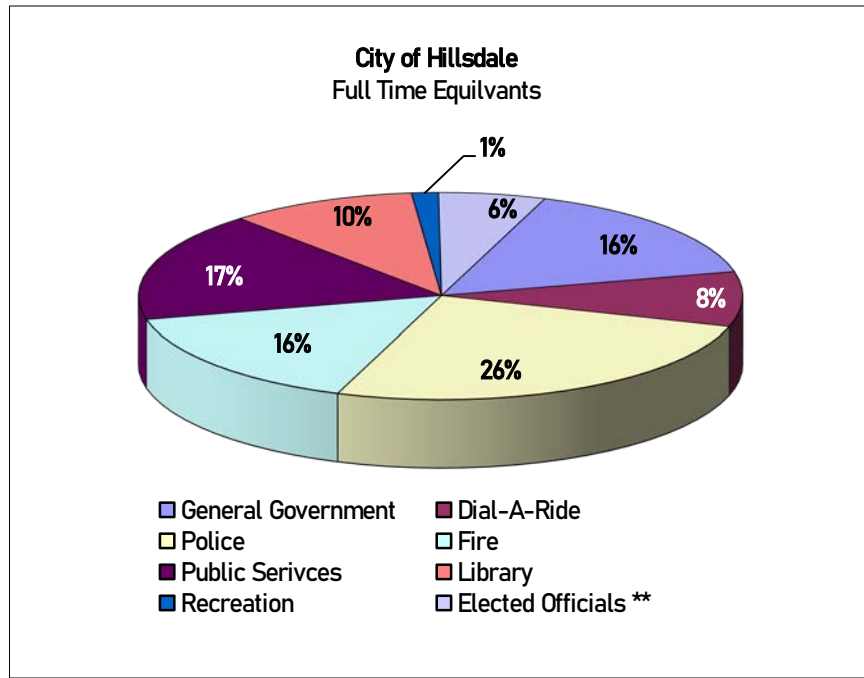
Part-time/temporary employees are utilized at various times throughout the year in the following departments: Dial-A-Ride; Recreation; Fire; Library; Public Services; and BPU.

Full-Time Employees





City of Hillsdale	Full Time	Part Time	* Full Time Equivalents	Board of Public Utilities	Full Time	Part Time	* Full Time Equivalents
General Government	11	0	11	Management	3	0	3
Dial-A-Ride	4	4	6	Administration/Office	3	1	3
Police	17	3	18	Technical Services	2	0	2
Fire	3	17	11	Power Plant	1	0	1
Public Services	12	0	12	Electric	7	0	7
Library	2	10	7	Water/Sewer	4	0	4
Recreation	1	0	1	Waste Water Treatment Plant	4	0	4
Elected Officials **	0	9	4				
	50	43	70		24	1	24





The accounts of the City are organized by funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of each fund's assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriated. Government resources are allocated to and accounted for individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds in this report are grouped into three (3) fund categories: Governmental, Proprietary, and Fiduciary.

Governmental Funds

The governmental fund category includes the General Fund, Special Revenue Funds, Long-term Debt Funds, and Capital Projects Funds.

The *General Fund* is used to account for all financial transactions not accounted for in another fund. This fund contains the general operating expenditures of the local unit including general government services, public safety (police and fire protection), assessing, building inspection, and general maintenance for the parks, cemeteries, parking lots, street lights, and city buildings expenditures. Revenues are derived primarily from property taxes, and State and Federal distributions, grant and other intergovernmental revenues.

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes:

- The Major Street Fund derives its revenue from the State Gas & Weight taxes and is used for the maintenance and repair of the major streets and the state highway (M-99) that runs through the City.
- The Local Street Fund also gets its revenue from the State Gas & Weight taxes and is used to maintain the neighborhood streets in the City.
- The Recreation Fund gets its revenue from the various sporting and athletic program fees it offers residents and non-residents. It also receives money from the General Fund.
- Revenue for the Library Fund comes from a dedicated millage, court fines, state aid, and charges for services.
- The Police Operating While Intoxicated Enforcement (OWI) Fund generates its revenue from fines paid by those convicted of driving while intoxicated. The money is used to further the enforcement of the intoxicated driving laws.

The *Long-term Debt Service Fund* is used to record the funding and payment of principal and interest on all debt of the City lasting longer than one year.



Capital Projects Funds are used to account for financial resources to be used for the acquisition and construction of major capital facilities other than those financed by Proprietary and Trust Funds:

- *Capital Improvement Fund* expenditures are for major City capital projects. Revenues come from federal, state and local grants and the General Fund.
- *Fields of Dreams Fund* is used to track construction of Fields of Dreams Park which provides baseball/softball fields and other athletic activities. Its revenues come from grants and community fundraisers.
- *Mrs. Stock's Park Fund* was created to renovate a City park by that name. Its revenue comes from grants and community donations.
- *Airport Improvement Fund* receives revenue from hanger rentals, fuel flowage fees, and land leases. The expenditures in this fund are for capital improvements to the airport.

Proprietary Funds (Enterprise/Internal Service Funds)

The proprietary fund category includes the Enterprise and Internal Service Funds.

Enterprise Funds are used to account for operations (a) that are financed and operated similarly to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes:

- The Board of Public Utilities provides water, sewer and electric services in and outside of the City. Its revenues come from customer charges.
- The Dial-A-Ride Fund receives its revenues from Federal and State operating grants, user fees, and the General Fund. These funds are used to provide public transportation to handicapped, disabled, and senior citizens of the City.



Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies within the city on a cost-reimbursement basis. The City of Hillsdale maintains five such funds:

- Department of Public Service Leave & Benefits Fund is used to record and distribute fringe benefit costs of the Public Services staff to different funds based on the tasks they are performing and where the work was done (i.e., General, Streets, Capital, etc.)
- Public Service Inventory Fund purchases materials used in the general maintenance of the City. Its revenues come from the departments/funds that used the material.
- Revolving Mobile Equipment Fund derives its revenues from rents charged to the various departments for the use of city owned vehicles. Those funds are used to operate and maintain those vehicles and to purchase new equipment as needed.
- Unemployment Insurance Fund revenues come from the various City departments and are used to self-fund the City's unemployment insurance program.
- Fire Vehicle and Equipment Fund was established to purchase vehicles and equipment for the Fire Department. Revenues in this fund are from the General Fund.

Fiduciary Funds

The Fiduciary Funds are used to account for assets held by the city in a trustee capacity. These include Expendable Trust, Nonexpendable Trust and Agency Funds. The City utilizes two Fiduciary Funds at this time:

Expendable Trust funds are accounted for in essentially the same manner as governmental funds. *Nonexpendable Trust* funds are accounted for in essentially the same manner as Proprietary Funds since capital maintenance is critical; however, these funds are not utilized by the City at this time. There are 3 Expendable Trust funds:

- R.L Owen Memorial Park Trust Fund was established to make improvements to the R.L Owen Memorial Park.
- Cemetery Perpetual Care Fund gets its revenue from the sale of cemetery lots and interest earned on investments. These funds are used to help offset the costs of maintaining the cemeteries and for capital improvements.
- Stocks Park Maintenance Fund was established to help offset the cost of maintaining the new renovations in that park. This fund gets its revenues from donations and interest earned on those monies.

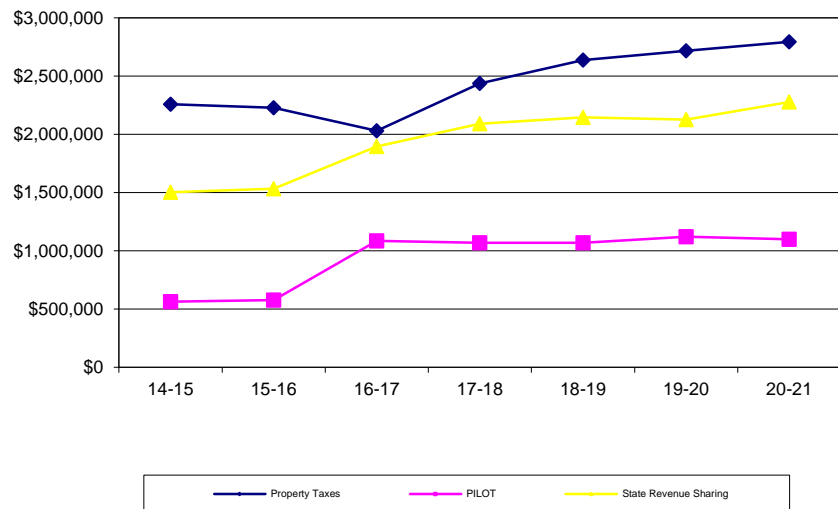
Agency Funds are Custodial in nature (assets equal liabilities). These funds are used to receipt and disburse payroll and tax collections. Everything that comes into these funds is disbursed out; Imprest Payroll Fund is used to disburse payroll and payroll withholdings and Treasurer's Tax Collection Fund receipts and disburses all the treasurer's tax collections.

Major Revenues

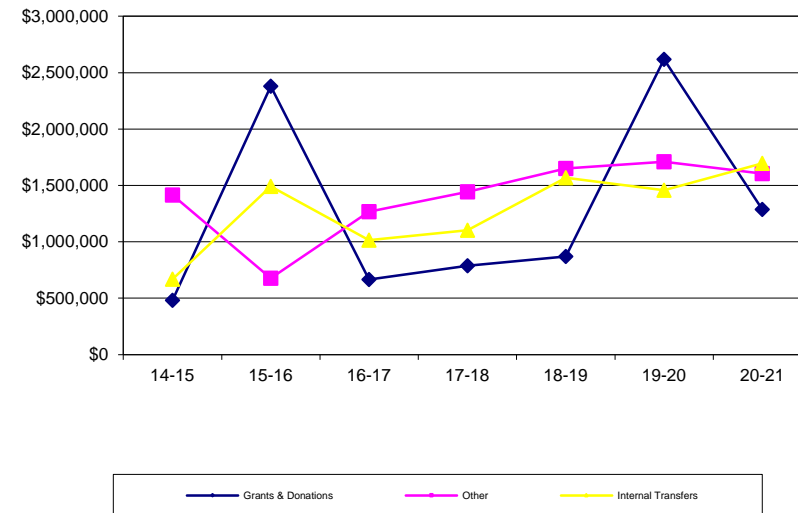


	Actual					Budget	
	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Property Taxes	2,259,266	2,229,453	2,029,281	2,437,912	2,638,661	2,717,500	2,795,105
PILOT	564,081	576,778	1,085,110	1,069,081	1,069,882	1,120,500	1,099,260
Grants & Donations	480,468	2,378,912	665,773	788,671	871,457	2,619,135	1,288,775
State Revenue Sharing	1,504,251	1,533,467	1,894,676	2,090,193	2,145,557	2,127,105	2,276,600
Internal Transfers	669,367	1,492,342	1,014,102	1,102,351	1,567,437	1,457,855	1,694,745
Other	1,414,507	677,433	1,268,558	1,444,832	1,649,982	1,709,635	1,603,925
Loan Proceeds							
Totals	\$ 6,891,940	\$ 8,888,385	\$ 7,957,500	\$ 8,933,040	\$ 9,942,976	\$ 11,751,730	\$ 10,758,410

Major Revenue Sources



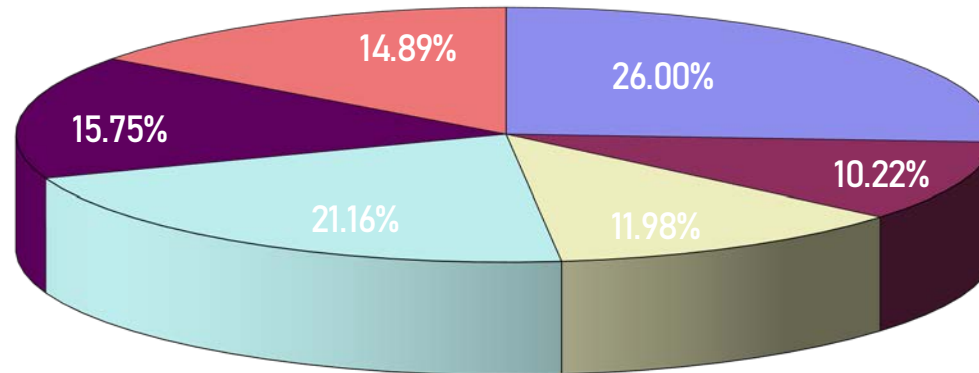
Other Revenues Sources



Major Revenues



Total Revenues
2020 - 2021 Budget



- Property Taxes
- Grants & Donations
- Internal Transfers
- PILOT
- State Revenue Sharing
- Other

Budget Summary 2020-2021 (by Fund)



REVENUES	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Amended Budget 2019-2020	Manager Recommended 2020-2021	Percent Change
Governmental Funds:							
General Fund (101)	4,841,244	4,842,086	4,671,639	4,719,017	5,082,530	5,114,805	0.64%
Major St. Fund (202)	526,391	611,346	788,112	778,572	821,500	907,000	10.41%
Local St. Fund (203)	331,032	300,395	501,427	594,111	517,205	480,880	-7.02%
Recreation Fund (208)	125,442	129,093	121,935	146,410	136,905	144,815	5.78%
E.D.C. Fund (244)	28,276	8,257	2,143	17,659	11,500	21,800	89.57%
T.I.F.A. Fund (247)	129,879	90,883	101,372	208,305	1,421,500	1,128,000	-20.65%
Drug Forfeiture Fund (265)	2,412	552	3,078	2,986	3,000	2,500	-16.67%
Library Fund (271)	257,008	290,878	255,398	264,236	279,205	299,140	7.14%
Police OVI Enforcement Fund (274)	16,087	2,205	1,616	359	1,500	3,600	140.00%
Bond & Interest Redemption (362)	0	0	373,172	392,546	379,700	428,900	12.96%
Capital Improvement (401)	282,876	648,850	534,322	1,148,113	1,190,000	650,000	-45.38%
Fields of Dreams (408)	15,337	4,008	18,689	18,802	29,500	4,500	-84.75%
Stock's Park (409)	12,821	17,032	14,345	11,154	13,500	11,100	-17.78%
Cold Springs Park (410)	0	0	2,000	0	0	0	0.00%
Airport Improvement (481)	1,310,209	113,752	289,396	222,438	591,230	182,250	-69.17%
Proprietary Funds:							
Dial-A-Ride (588)	341,734	363,967	428,601	342,438	521,815	387,030	-25.83%
Public Services Inventory (633)	79,796	3,182	5,915	37,195	10,000	18,500	85.00%
Revolving Mobile Equipment Fund (640)	384,498	330,633	322,813	831,750	372,050	610,330	64.05%
Fire Equipment & Vehicle Fund (663)	5,173	715	273,716	11,300	128,300	132,000	100.00%
Unemployment Insurance Fund (677)	4,619	2,802	2,221	1,845	10,000	1,800	-82.00%
DPS Leave & Benefits (699)	135,258	163,058	180,289	194,818	190,290	187,560	-1.43%
Fiduciary Funds:							
Cemetery Perpetual Care (711)	43,875	19,907	29,740	22,906	27,500	31,000	12.73%
Stock's Park Perpetual Maint. Fund (712)	8,535	6,993	5,801	7,135	8,000	7,200	-10.00%
R.L.Owens Memorial Park (715)	5,883	5,173	5,300	4,284	5,000	3,700	-26.00%
TOTAL REVENUES	\$ 8,888,385	\$ 7,955,767	\$ 8,933,040	\$ 9,978,379	\$ 11,751,730	\$ 10,758,410	-8.45%

Budget Summary 2020-2021 (by Fund)



EXPENDITURES	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Amended Budget 2019-2020	Manager Recommended 2020-2021	Percent Change
GOVERNMENTAL FUNDS:							
General Fund (101)							
City Council	24,751	25,703	28,329	23,202	27,185	26,790	-1.45%
City Manager	224,493	227,477	245,482	178,875	168,595	189,875	12.62%
Human Resources	0	0	0	47,388	145,715	96,185	-33.99%
Economic Development	832,127	256,705	85,972	23,078	56,965	63,850	12.09%
Administrative Services	168,992	153,666	155,983	184,310	186,500	195,050	4.58%
Elections	11,684	8,193	6,821	20,201	12,850	15,400	19.84%
Assessing Department	95,317	92,772	125,106	129,479	192,675	190,725	-1.01%
City Clerk	117,931	138,815	117,706	101,498	100,140	112,600	12.44%
Finance Department	94,945	81,085	81,101	94,699	193,325	230,625	19.29%
City Treasurer	145,519	130,081	121,477	145,468	151,840	152,695	0.56%
Building & Grounds	112,989	116,458	106,854	147,214	142,860	136,605	-4.38%
Parking Lots	18,182	15,763	24,993	47,401	60,985	32,825	-46.18%
Cemeteries	119,651	116,122	79,181	117,866	124,850	110,465	-11.52%
Airport	130,477	166,282	150,402	132,914	135,040	148,300	9.82%
Police Department	1,270,498	1,339,503	1,394,240	1,435,729	1,468,650	1,622,005	10.44%
Fire Department	485,680	419,330	827,741	417,482	442,575	486,020	9.82%
Code Enforcement	41,572	43,939	2,142	15,852	30,000	30,000	0.00%
Planning Department	70,674	71,252	102,377	95,298	92,965	95,055	2.25%
Public Services	273,773	248,895	247,505	251,199	272,650	311,740	14.34%
Engineering Services	0	0	0	0	0	125,775	100.00%
Street Lighting	60,653	61,056	51,696	55,477	68,500	63,750	-6.93%
Parks	152,672	180,296	195,990	186,032	191,310	184,760	-3.42%
Transfers Out	417,070	764,405	699,500	852,205	816,355	493,710	-39.52%
Total General Fund (101)	\$ 4,869,650	\$ 4,657,798	\$ 4,850,598	\$ 4,702,867	\$ 5,082,530	\$ 5,114,805	0.64%

Budget Summary 2020-2021 (by Fund)



EXPENDITURES	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Amended Budget 2019-2020	Manager Recommended 2020-2021	Percent Change
GOVERNMENTAL FUNDS:							
Major Street Fund (202)							
Administrative Services	97,897	55,066	294,173	220,901	374,500	482,500	28.84%
Administrative Services - Trunkline	2,521	3,193	5,589	4,019	5,000	5,000	0.00%
Street Surface	54,779	59,326	158,581	248,727	68,530	174,720	154.95%
Trunkline Surface	7,086	13,779	29,030	19,012	14,855	19,320	30.06%
R.O.W Maintenance	95,314	84,026	85,467	87,579	93,025	97,540	4.85%
Trunkline R.O.W.	3,759	5,288	6,970	4,115	8,150	7,465	-8.40%
Trees	38,565	37,214	38,028	41,854	39,965	43,300	8.34%
Trunkline Trees	348	5,059	1,496	1,037	1,510	2,110	39.74%
R.O.W. Drainage	41,399	26,988	45,410	57,397	45,890	60,965	32.85%
Trunkline Drainage	2,587	2,176	2,002	1,538	2,240	12,735	468.53%
Traffic	44,876	52,256	48,653	73,762	78,495	102,805	30.97%
Trunkline Traffic	5,299	5,996	11,937	6,444	8,560	19,565	128.56%
Winter Maintenance	59,888	53,051	82,353	63,030	82,315	75,910	-7.78%
Trunkline Winter Maint.	15,443	9,619	19,300	12,902	18,465	16,925	-8.34%
Total Major Street Fund (202) \$	469,761	\$ 413,037	\$ 828,989	\$ 842,317	\$ 841,500	\$ 1,120,860	33.20%
Local Street Fund (203)							
Administrative Services	15,793	18,100	24,926	28,652	24,500	27,500	12.24%
Street Surface	83,868	59,242	220,017	141,847	99,940	191,595	91.71%
R.O.W. Maintenance	92,669	74,020	71,718	62,221	80,745	70,915	-12.17%
Trees	45,978	51,419	53,105	51,707	61,650	64,240	4.20%
R.O.W. Drainage	31,246	37,274	39,227	62,427	167,700	45,460	-72.89%
Traffic	13,844	11,671	19,486	32,736	29,645	31,325	5.67%
Winter Maintenance	34,348	30,940	43,401	49,094	53,025	49,845	-6.00%
Total Local Street Fund (203) \$	317,746	\$ 282,666	\$ 471,880	\$ 428,684	\$ 517,205	\$ 480,880	-7.02%

Budget Summary 2020-2021 (by Fund)



EXPENDITURES	Actual	Actual	Actual	Actual	Amended	Manager	Percent
GOVERNMENTAL FUNDS:	2015-2016	2016-2017	2017-2018	2018-2019	Budget	Recommended	Change
					2019-2020	2020-2021	
Recreation Fund (208)	122,652	125,666	130,567	145,695	136,905	144,815	5.78%
E.D.C. Fund (244)	2,092	18,017	13,761	6,924	38,000	32,500	-14.47%
T.I.F.A. Fund (247)	76,047	200,754	114,008	114,757	1,373,000	1,304,000	-5.03%
Drug Forfeiture Fund (265)	2,054	55	1,224	228	2,500	2,500	0.00%
Library Fund (271)	209,219	229,083	298,148	307,121	364,795	299,140	-18.00%
Police OVI Enforcement Fund (274)	5,821	2,227	0	1,920	3,600	3,600	0.00%
Debt Service Fund (362)	0	0	0	0	332,500	512,500	54.14%
Capital Improvement Fund (401)	117,609	503,590	370,679	1,775,648	1,394,345	1,330,885	-4.55%
Fields of Dreams (408)	7,630	8,061	8,101	37,441	29,500	0	-100.00%
Stock's Park (409)	4,535	14,110	5,903	6,913	8,000	7,500	-6.25%
Airport Improvement Fund (481)	1,523,319	97,356	361,837	149,968	537,500	165,000	-69.30%

Budget Summary 2020-2021 (by Fund)



EXPENDITURES	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Amended Budget 2019-2020	Manager Recommended 2020-2021	Percent Change
PROPRIETARY FUNDS:							
Dial-A-Ride Fund (588)	387,138	400,274	399,905	419,621	521,815	387,030	-25.83%
DPS Inventory Fund (633)	72,550	29,800	43,300	27,566	20,750	18,500	-10.84%
Revolving Mobile Equipment Fund (640)	359,096	313,122	364,999	352,766	349,555	610,330	74.60%
Fire Vehicle & Equipment Fund (663)	59,157	0	308,746	0	26,880	0	100.00%
Unemployment Insurance Fund (677)	777	422	3,358	93	10,000	10,000	0.00%
DPS Leave & Benefits (699)	135,259	163,057	180,289	194,816	190,290	187,560	-1.43%
FIDUCIARY FUNDS:							
Cemetery Perpetual Care (711)	14,232	850	15,600	15,500	20,000	20,000	0.00%
Stock's Park Perpetual Maint. Fund (712)	0	0	0	0	0	0	0.00%
R.L. Owens Memorial Fund (715)	0	0	15,323	0	0	0	0.00%
TOTAL EXPENDITURES	\$ 8,756,344	\$ 7,459,945	\$ 8,787,215	\$ 9,530,845	\$ 11,801,170	\$ 11,752,405	-0.36%

Fund Balances



Fund	Fund Name	2019-2020				2020-2021			
		Begin. Fund Bal.	Est. Revenues	Est. Expend.	Est. Ending Bal.	Revenues	Expend.	Ending Fund Bal.	Percent Changed
101	General Fund	\$ 934,593	\$ 5,082,530	\$ 5,082,530	\$ 934,593	\$ 5,114,805	\$ 5,114,805	\$ 934,593	0.00%
202	Major St./Trunkline Fund	390,702	821,500	841,500	370,702	907,000	1,120,860	156,842	-57.69%
203	Local St. Fund	337,496	517,205	517,205	337,496	480,880	480,880	337,496	0.00%
208	Recreation Fund	5,073	136,905	136,905	5,073	144,815	144,815	5,073	0.00%
244	Economic Development Corp. Fund	289,219	11,500	38,000	262,719	21,800	32,500	252,019	-4.07%
247	Tax Increment Finance Authority Fund	715,134	1,421,500	1,373,000	763,634	1,128,000	1,304,000	587,634	-23.05%
265	Drug Foreiture/Grant Fund	8,508	3,000	2,500	9,008	2,500	2,500	9,008	0.00%
271	Library Fund	176,577	279,205	364,795	90,987	299,140	299,140	90,987	0.00%
274	Police OM Enforcement	10,299	1,500	3,600	8,199	3,600	3,600	8,199	0.00%
362	Bond and Interest Redem. Fund	765,717	379,700	332,500	812,917	428,900	512,500	729,317	-10.28%
401	Capital Improvement Fund	971,958	1,190,000	1,394,345	767,613	650,000	1,330,885	86,728	-88.70%
408	Fields of Dreams Fund	1,540	29,500	29,500	1,540	4,500	-	6,040	292.18%
409	Mrs. Stock's Park Fund	47,796	13,500	8,000	53,296	11,100	7,500	56,896	6.75%
481	Airport Improvement Fund	174,826	591,230	537,500	228,556	182,250	165,000	245,806	7.55%
588	Dial-A-Ride Fund	751,025	521,815	521,815	751,025	387,030	387,030	751,025	0.00%
633	Public Services Inv. Fund	176,499	10,000	20,750	165,749	18,500	18,500	165,749	0.00%
640	Revolving Mobile Equipment Fund	785,278	372,050	349,555	807,773	610,330	610,330	807,773	0.00%
663	Fire Vehicle & Equipment Fund	14,447	128,300	26,880	115,867	132,000	-	247,867	113.92%
677	Unemployment Insurance Fund	74,314	10,000	10,000	74,314	1,800	10,000	66,114	-11.03%
699	DPS Leave and Benefits Fund	22,579	190,290	190,290	22,579	187,560	187,560	22,579	0.00%
711	Cemetery Perpetual Care Fund	695,976	27,500	20,000	703,476	31,000	20,000	714,476	1.56%
712	Stock's Park Perpetual Maintenance Fund	64,893	8,000	-	72,893	7,200	-	80,093	9.88%
715	R.L. Owen Memorial Fund	46,352	5,000	-	51,352	3,700	-	55,052	7.21%
		\$ 7,460,801	\$ 11,751,730	\$ 11,801,170	\$ 7,411,361	\$ 10,758,410	\$ 11,752,405	\$ 6,417,366	-13.41%

Changes in Fund Balance



Major Street Fund (202)

Fund Balance Reduction of \$213,860

The anticipated decrease in fund balance is intentional. This fund had a large fund balance at the end of fiscal year 2019. A transfer of \$300,000 from this fund will go to the Capital Improvement Fund (401) for the Fayette Street reconstruction work planned for the Summer.

Tax Increment Finance Authority Fund (247)

Fund Balance Reduction of \$176,000

This reduction is intention. The revenue in this fund comes from the TIFA tax capture. The authority is renovating the historic Dawn Theater, in downtown Hillsdale. The funding for this project is coming from TIFA's cash reserves and a Community Development Block Grant.

Bond and Interest Redemption Fund (362)

Fund Balance Reduction of \$83,600

The decline in fund balance is a result of a scheduled loan payment on long-term debt to the Electric Fund.

Capital Improvement Fund (680)

Fund Balance Reduction of \$680,885

A portion of Fayette Street will be reconstruction at a local cost of \$500,000 and the transfer station is scheduled to be rebuilt at a cost of \$335,000. This reduction in fund balance is directly connected to these two projects.

Fields of Dreams Fund (409)

Fund balance Increase of \$4,500

There are no specific projects scheduled for the Fields of Dreams Park this year. Money will accumulate in the fund for future years' initiatives.

Fire Vehicle and Equipment fund (663) (481)

Fund balance Increase of \$132,000

No capital projects are planned for this fiscal year. The money will accumulate in the fund for use for future Fire Department equipment purchases.

Unemployment Insurance Fund (677)

Fund Balance Reduction of \$8,200

This fund has a substantial fund balance as expenditures have been lower than receipts for a number of years. Intentionally, we will use a small amount of that balance to cover unemployment costs of the 2021 fiscal year.

Combined Statement of Revenues, Expenditures & Changes in Fund Balance



Budget 2020-21

	GOVERNMENTAL FUNDS						
	General Fund	Street Funds	Recreation	Library	Debt Service	Capital Imp.	Other
Major Revenue Sources:							
Property Taxes	\$ 2,005,000	\$ -	\$ -	\$ 135,105	\$ 428,900	\$ -	\$ 128,000
Payment in Lieu of Taxes	1,097,500	-	-	1,760	-	-	-
Special Assessments	-	-	-	-	-	-	-
State Revenue Sharing	1,057,000	-	-	23,600	-	-	-
Act 51 (Gas & Weight Tax)	-	1,180,000	-	-	-	-	-
Fines and Violations	-	-	-	-	-	-	-
Grants/Donations	29,000	-	-	8,360	-	10,000	1,000,000
Charges for Services	-	-	-	-	-	-	-
Interest	30,500	6,600	-	6,295	-	2,850	1,800
Other	484,770	18,000	79,000	124,020	-	185,000	105,100
Total Revenues	\$ 4,703,770	\$ 1,204,600	\$ 79,000	\$ 299,140	\$ 428,900	\$ 197,850	\$ 1,234,900
Major Expenditures:							
Personnel Services	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	\$ 4,621,095	\$ 1,119,240	\$ 144,815	\$ 297,140	\$ 512,500	\$ 1,223,385	\$ 1,342,600
Revenues Over (Under) Expenditures	82,675	85,360	(65,815)	2,000	(83,600)	(1,025,535)	(107,700)
Other Financing Sources (Uses):							
Transfers in	411,035	183,280	65,815	-	-	650,000	65,815
Transfers out	(493,710)	(482,500)	-	(2,000)	-	(280,000)	-
Total Other Financing Sources (Uses)	\$ (82,675)	\$ (299,220)	\$ 65,815	\$ (2,000)	\$ -	\$ 370,000	\$ 65,815
Changes in Fund Balances	0	(213,860)	0	0	(83,600)	(655,535)	(41,885)
Beginning Fund Balances	934,593	708,198	5,073	90,987	812,917	1,051,005	1,043,560
Ending Fund Balances	\$ 934,593	\$ 494,338	\$ 5,073	\$ 90,987	\$ 729,317	\$ 395,470	\$ 1,001,675

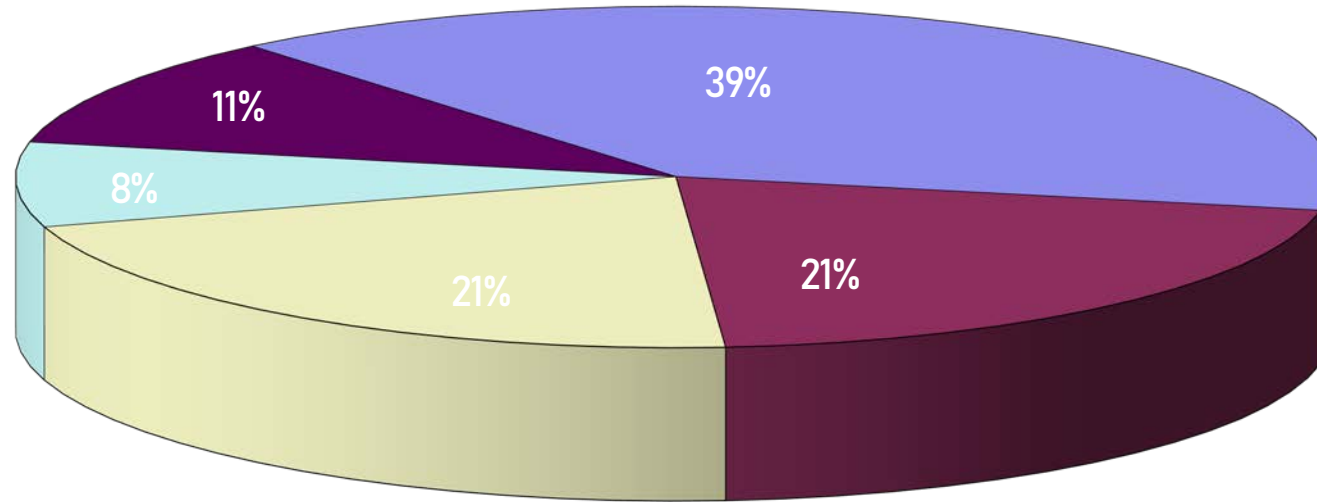
Combined Statement of Revenues, Expenditures & Changes in Fund Balance



Budget 2020-21

	PROPRIETARY FUNDS		FIDUCIARY FUNDS		
	DART	Internal Serv.	R.L Owens	Stock's Park	Cemetery
Major Revenue Sources:					
Property Taxes	\$ -	\$ 132,000	\$ -	\$ -	\$ -
Payment in Lieu of Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
State Revenue Sharing	-	-	-	-	-
Act 51 (Gas & Weight Tax)	-	-	-	-	-
Fines and Violations	-	-	-	-	-
Grants/Donations	245,415	-	-	6,000	-
Charges for Services	47,000	-	-	-	-
Interest	-	1,800	3,700	1,200	20,000
Other	-	536,390	-	-	11,000
Total Revenues	\$ 292,415	\$ 670,190	\$ 3,700	\$ 7,200	\$ 31,000
Major Expenditures:					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 322,030	\$ 826,390	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	(29,615)	(156,200)	3,700	7,200	31,000
Other Financing Sources (Uses):					
Transfers in	94,615	280,000	-	-	-
Transfers out	(65,000)	-	-	-	(20,000)
Total Other Financing Sources (Uses)	\$ 29,615	\$ 280,000	\$ -	\$ -	\$ (20,000)
Changes in Fund Balances	0	123,800	3,700	7,200	11,000
Beginning Fund Balances	751,025	1,186,282	51,352	72,893	703,476
Ending Fund Balances	\$ 751,025	\$ 1,310,082	\$ 55,052	\$ 80,093	\$ 714,476

General Fund Revenues



■ Property Taxes ■ Revenue Sharing ■ PILOT ■ Transfers ■ Other

General Fund Revenues



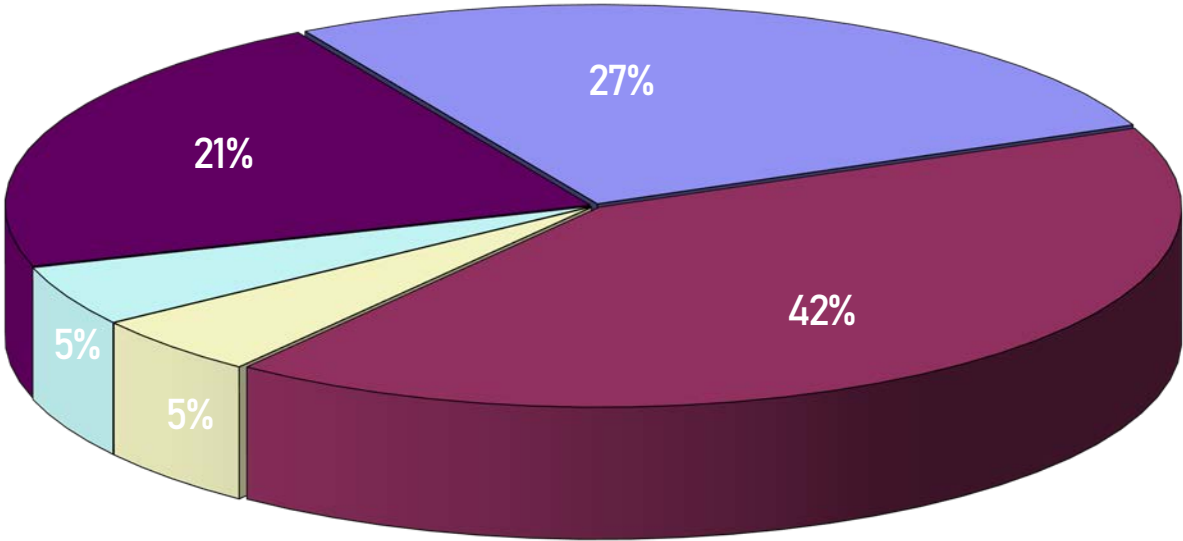
Revenue	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE	
	2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021		
101-000.000-402.000	CURRENT TAXES	1,892,048	1,770,153	1,460,883	1,540,506	1,515,752	1,583,600	1,624,000	2.55%
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	0	0	310,755	308,166	283,790	317,100	325,000	2.49%
101-000.000-412.000	DELINQUENT TAXES	819	6,989	2,739	1,156	1,881	1,000	2,000	100.00%
101-000.000-437.000	SPECIAL ACTS	52,110	32,867	44,919	56,078	19,345	38,400	34,000	-11.46%
101-000.000-437.001	IND. FACLTs. TAX - CLAW BACKS	0	13,442	0	0	0	0	0	0.00%
101-000.000-445.000	DEL TAXES-PENALTIES AND INT.	28,279	18,942	23,106	25,505	17,009	20,000	20,000	0.00%
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	60,479	55,950	59,722	62,766	61,672	64,700	68,000	5.10%
101-000.000-448.000	TRAILER FEES	2,919	2,967	435	2,544	1,446	2,600	2,480	-4.62%
101-000.000-460.000	LICENSE FEES	6,081	6,315	6,696	6,691	6,438	6,700	6,700	0.00%
101-000.000-461.000	C.A.T.V. FRANCHISE FEES	81,878	81,956	82,182	82,708	39,352	83,000	80,000	-3.61%
101-000.000-477.000	PERMITS	18,560	18,480	16,450	15,065	13,676	18,000	18,000	0.00%
101-000.000-480.000	DOG LICENSES	25	20	18	17	0	0	0	0.00%
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY	2,502	29,944	721	0	0	0	0	0.00%
101-000.000-525.000	FEDERAL GRANT - RENTAL REHAB	89,400	0	0	0	0	0	0	0.00%
101-000.000-530.001	FEDERAL GRANTS - CDBG ACQUISITION	80,150	2,535	0	0	0	0	0	0.00%
101-000.000-530.002	FEDERAL GRANTS - CDBG BLIGHT ELIM	457,754	196,759	37,394	0	0	0	0	0.00%
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	203,470	172,673	80,141	82,828	119,800	82,000	-31.55%
101-000.000-574.000	STATE REVENUE SHARING	821,926	857,998	881,357	914,714	654,379	915,000	975,000	6.56%
101-000.000-576.000	ACT 302 POLICE TRAINING FUNDS	2,544	2,428	2,245	2,144	1,163	2,300	3,000	30.43%
101-000.000-627.000	INTERMENT FEES	19,149	17,732	16,809	15,816	10,193	16,500	15,500	-6.06%
101-000.000-627.001	INTERMENT FEES- ST ANTHONYS	0	0	2,200	2,170	1,400	3,500	2,100	-40.00%
101-000.000-628.000	ABATEMENT FEES	1,000	300	600	1,200	600	300	600	100.00%
101-000.000-629.000	COPIES / DUPLICATING	584	1,318	360	0	150	100	300	0.00%
101-000.000-632.000	FIRE CALLS - STRUCTURE FIRES	0	0	1,500	(1,500)	0	0	0	0.00%
101-000.000-658.000	ORDINANCE FINES	4,938	5,013	3,454	1,481	704	1,500	1,500	0.00%
101-000.000-658.001	PARKING FINES	1,700	1,080	1,070	1,160	190	500	500	0.00%
101-000.000-665.000	INTEREST	6,703	12,094	16,069	20,330	18,662	30,000	28,500	-5.00%
101-000.000-665.100	CHANGE IN INVESTMENTS	0	0	0	2,218	2,239	0	2,000	-100.00%

General Fund Revenues



Revenue	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
	2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-000.000-667.000 RENTS	16,000	19,100	16,000	15,632	15,632	15,630	15,630	0.00%
101-000.000-667.200 LEASE AGREEMENT - AT&T	0	0	3,600	14,300	10,400	15,600	15,600	0.00%
101-000.000-667.517 RENTS - TRANSFER FACILITY	37,200	34,100	37,200	38,600	36,000	48,000	48,000	0.00%
101-000.000-668.517 ROYALTIES-TRANSFER FACILITY	21,777	18,096	19,670	20,559	10,148	30,000	19,000	-36.67%
101-000.000-672.000 SPECIAL ASSESSMENTS	38,010	27,219	21,318	18,559	11,170	11,200	6,360	-43.21%
101-000.000-673.000 SALE OF CITY PROPERTY	26,000	0	539	0	0	100,000	0	-100.00%
101-000.000-674.000 CONTRIBUTIONS IN LIEU OF TAX	576,778	1,085,110	1,069,081	1,069,882	596,738	1,120,500	1,097,500	-2.05%
101-000.000-675.247 CONTRIBUTION & DONATION - TIFA	10,000	10,000	20,000	10,000	0	15,000	10,000	-33.33%
101-000.000-675.756 CONTRIBUTIONS & DONATIONS - PARKS	2,338	0	0	0	0	0	0	0.00%
101-000.000-690.000 OTHER REFUNDS	103,913	134,203	159,908	158,091	109,837	150,000	174,000	16.00%
101-000.000-692.000 OTHER REVENUE	7,648	5,446	7,142	10,438	4,954	6,000	7,500	25.00%
101-000.000-692.106 OTHER REVENUE - NEW YEAR'S EVE EVENT	0	0	0	17,475	18,477	0	18,000	100.00%
101-000.000-692.301 OTHER REVENUES - POLICE DEPT	0	10,000	1,150	715	1,529	0	1,000	100.00%
101-000.000-692.336 OTHER REVENUES-LOC FIRE GRANT	28,650	27,995	2,350	1,000	3,412	0	0	0.00%
101-000.000-692.690 OTHER REVENUE - RENTAL REHAB	139,400	0	0	0	0	0	0	0.00%
101-000.000-694.000 CASH OVER & (SHORT)	0	0	0	(42)	0	0	0	0.00%
101-000.000-699.174 TRANSFER IN - BPU	64,821	0	0	20,000	75,114	165,000	209,035	26.69%
101-000.000-699.202 TRANSFERS IN - MAJOR STREETS	50,418	58,259	74,762	74,920	42,003	79,500	87,500	10.06%
101-000.000-699.203 TRANSFERS IN - LOCAL STREETS	15,763	18,130	24,926	28,652	12,533	24,500	27,500	12.24%
101-000.000-699.271 TRANSFER IN - LIBRARY	2,000	2,000	0	2,000	0	2,000	2,000	0.00%
101-000.000-699.588 TRANSFER IN - DIAL-A-RIDE	54,748	52,826	54,036	61,660	0	55,000	65,000	18.18%
101-000.000-699.711 TRANSFERS IN - CEMETERY CARE	14,232	850	15,600	15,500	0	20,000	20,000	0.00%
TOTAL REVENUE	4,841,244	4,842,086	4,671,639	4,719,017	3,680,816	5,082,530	5,114,805	0.64%

General Fund Expenditures



- General Government
- Public Safety
- Recreation & Culture
- Capital
- Public Services



Adam Stockford– Mayor

adamstockford@gmail.com

517-320-0543

Council Members

<i>Greg Stuchell</i>	<i>Council Member Ward 1</i>	<i>Bruce Sharp</i>	<i>Council Member Ward 3</i>
<i>Tony Vear</i>	<i>Council Member Ward 1</i>	<i>Bill Zeiser</i>	<i>Council Member Ward 3</i>
<i>Cindy Pratt</i>	<i>Council Member Ward 2</i>	<i>Matthew Bell</i>	<i>Council Member Ward 4</i>
<i>Will Morrisey</i>	<i>Council Member Ward 2</i>	<i>Ray Briner</i>	<i>Council Member Ward 4</i>

Department Summary

The City of Hillsdale has a Council/Manager form of government; the manager is appointed by the elected City Council members. The City Council is elected by the voters of the City of Hillsdale to four year terms. The City is divided into four (4) wards, each with two (2) representatives. Elections are held every other year, on the even-numbered years (2018, 2020 etc.), with each ward having one (1) expiring term per election. Term limits prohibit more than two (2) consecutive four (4) year terms as a Councilperson or Mayor. The next election will be held November 3, 2020 when there will be four (4) Councilpersons' terms expiring, one from each ward.

Department Goals

- Street Repair and Infrastructure (include maintenance plans for repaired streets)
- Full-time Firefighter (Public Safety)
- Homeless Task Force (Committee)
- Leaf Collection Solutions
- Economic Development

Budget Summary

1. Personnel expenses consist of payments to Council based on meetings and committee meetings attended, as authorized by the Officers Compensation Commission.
2. Operating expenses include Council training, membership dues in the Michigan Municipal League, auditing and legal services, technology and repair services for computer equipment and engineering reviews of site plans.



		ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
						THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
CITY COUNCIL - 101									
101-101.000-702.000	WAGES	17,134	18,566	18,895	15,849	11,298	19,000	18,500	-2.63%
101-101.000-717.000	WORKERS' COMPENSATION	100	34	30	87	66	80	75	-6.25%
101-101.000-720.000	EMPLOYER'S FICA	1,311	1,420	1,445	1,212	864	1,455	1,415	-2.75%
101-101.000-726.000	SUPPLIES	201	112	132	9	96	150	200	33.33%
101-101.000-801.000	CONTRACTUAL SERVICES	0	150	80	900	0	100	100	0.00%
101-101.000-810.000	DUES AND SUBSCRIPTIONS	4,883	4,897	4,577	5,045	5,166	5,250	5,250	0.00%
101-101.000-861.000	TRAINING & SEMINARS	0	0	630	100	0	250	250	0.00%
101-101.000-862.000	LODGING AND MEALS	10	0	0	0	0	0	0	0.00%
101-101.000-955.200	MISC. - COMMUNICATIONS	1,112	524	2,540	0	900	900	1,000	11.11%
TOTAL CITY COUNCIL APPROPRIATIONS		24,751	25,703	28,329	23,202	18,390	27,185	26,790	-1.45%



David Mackie - Manager

dmackie@cityofhillsdale.org

517-437-6444

Department Summary

The City Manager is the chief administrative officer and reports to the Hillsdale City Council. The position of City Manager carries a broad range of responsibilities which include appointment and supervision of department heads; coordination of all city and utility departments; and the preparation and maintenance of a balanced annual budget of the City's goals.

Department Goals

- Provide and maintain effective and efficient City government.
- Improve quality of life for the City's residents.
- Continue to integrate the City and BPU into one cohesive government entity.
- Maintain a department head review and staff development process.
- Annual strategic planning sessions.
- Encourage historical preservation.

Department Objectives

- Manage and motivate staff by working as a team to serve the citizens of Hillsdale.
- Economic Development – collaboratively work with Economic Development Coordinator, the BPU and Hillsdale County Economic Development Partnership.
- Promote Hillsdale by upgrading marketing materials, implementing business friendly practices and improving communications with citizens.
- Create administrative efficiencies between the General Fund and BPU divisions.
- Facilitate and implement strategic plan improvements.
- Update personnel policies and procedures.

Budget Summary

1. Personnel covers the cost of wages and benefits of the City Manager.
2. Operating expenses include supplies, training and seminars, and professional subscriptions.
3. Contractual services are: copier repair.
4. No capital outlay expenditures are planned for this fiscal year.



CITY MANAGER - 172		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE
		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
101-172.000-702.000	WAGES	151,179	152,674	159,597	117,985	69,300	93,030	102,430	10.10%
101-172.000-703.000	OVERTIME	0	0	0	138	0	0	0	0.00%
101-172.000-704.000	SICK TIME PAY	1,441	1,470	1,500	718	0	3,360	3,495	4.02%
101-172.000-705.000	VACATION TIME PAY	4,803	6,369	5,993	792	0	8,400	6,555	-21.96%
101-172.000-706.000	PERSONAL TIME PAY	720	1,480	1,868	1,375	1,601	1,260	1,310	3.97%
101-172.000-707.000	LONGEVITY PAY	2,200	1,220	1,340	240	240	240	240	0.00%
101-172.000-710.000	HOLIDAY AND OTHER PAY	13,655	18,275	14,739	18,552	11,084	24,270	24,605	1.38%
101-172.000-715.000	HEALTH AND LIFE INSURANCE	5,934	6,240	10,471	8,285	8,308	6,470	8,100	25.19%
101-172.000-716.000	RETIREMENT	11,568	16,986	25,625	17,549	7,104	12,100	24,590	103.22%
101-172.000-717.000	WORKERS' COMPENSATION	633	400	524	371	164	375	275	-26.67%
101-172.000-718.000	UNEMPLOYMENT INSURANCE	200	100	50	0	100	100	0	-100.00%
101-172.000-720.000	EMPLOYER'S FICA	13,232	13,743	14,005	7,470	4,212	9,940	10,605	6.69%
101-172.000-721.000	DISABILITY INSURANCE	717	791	791	466	732	450	670	48.89%
101-172.000-726.000	SUPPLIES	8,061	1,001	1,278	563	524	1,000	1,000	0.00%
101-172.000-801.000	CONTRACTUAL SERVICES	6,313	1,303	1,702	286	0	500	500	0.00%
101-172.000-810.000	DUES AND SUBSCRIPTIONS	110	1,080	510	135	140	1,100	1,000	-9.09%
101-172.000-860.000	TRANSPORTATION AND MILEAGE	1,095	1,135	1,047	0	0	1,000	500	-50.00%
101-172.000-861.000	TRAINING & SEMINARS	1,313	1,775	3,320	2,240	1,035	3,500	2,500	-28.57%
101-172.000-862.000	LODGING AND MEALS	1,319	1,149	1,122	1,635	556	1,500	1,500	0.00%
101-172.000-930.000	REPAIRS & MAINTENANCE	0	286	0	0	0	0	0	0.00%
101-172.000-970.000	CAPITAL OUTLAY	0	0	0	75	0	0	0	0.00%
TOTAL CITY MANAGER APPROPRIATIONS		224,493	227,477	245,482	178,875	105,100	168,595	189,875	12.62%

Administrative Services



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
ADMINISTRATIVE - 175		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-175.000-702.000	WAGES	0	0	0	0	10,682	17,000	0	-100.00%
101-175.000-703.000	WAGES	0	0	0	0	19	2,000	0	-100.00%
101-175.000-710.000	HOLIDAY AND OTHER PAY	0	0	0	(1,218)	154	0	0	0.00%
101-175.000-716.000	RETIREMENT	0	0	0	549	1,152	450	0	-100.00%
101-175.000-720.000	EMPLOYER'S FICA	0	0	0	0	746	1,450	0	-100.00%
101-175.000-726.000	SUPPLIES	2	731	19	0	474	500	500	0.00%
101-175.000-801.000	CONTRACTUAL SERVICES	24,401	22,808	25,091	27,066	18,700	29,500	30,450	3.22%
101-175.000-805.000	ACCOUNTING SERVICES	388	0	0	0	0	0	0	0.00%
101-175.000-806.000	LEGAL SERVICES	45,960	49,853	43,795	62,211	11,874	45,000	40,000	-11.11%
101-175.000-806.002	LEGAL SERVICES - TAX CASES	21,822	583	4,186	150	280	500	10,000	1900.00%
101-175.000-807.000	ENGINEERING SERVICES - CONTRA	4,408	128	1,106	1,233	595	1,500	0	-100.00%
101-175.000-808.000	AUDITING SERVICES	13,935	17,435	16,709	16,065	16,510	19,000	25,000	31.58%
101-175.000-810.000	DUES AND SUBSCRIPTIONS	340	370	210	585	210	600	600	0.00%
101-175.000-850.000	INSURANCE	51,214	55,161	58,444	55,318	59,413	61,000	62,500	2.46%
101-175.000-861.000	TRAINING & SEMINARS	1,141	1,340	1,057	1,218	1,377	1,500	1,500	0.00%
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	0	257	366	408	422	500	500	0.00%
101-175.000-955.101	MISC. - DOMESTIC HARMONY	5,000	5,000	5,000	6,000	0	6,000	6,000	0.00%
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	0	0	0	14,725	17,582	0	18,000	100.00%
101-175.000-955.125	MISC.-FLOWERS/TREMENDOUS DAYS	381	0	0	0	0	0	0	0.00%
TOTAL ADMINISTRATIVE APPROPRIATIONS		168,992	153,666	155,983	184,310	140,190	186,500	195,050	4.58%



Laura Sergent - Director

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517-437-6443

Department Summary

The Human Resources Department is responsible for payroll processing, Federal and State tax reporting, workers' compensation, Federal and State unemployment reporting, Freedom of Information, hiring process and bargaining unit negotiations. Also, administering three (3) retirement plans with the Municipal Employees (MERS) and two (2) with the International City Managers Association (ICMA), health insurance and other fringe benefits.

Department Goals

- Continue researching revenue saving alternatives for fringe benefits.
- Work on getting personnel documents in compliance with federal and state laws.
- Utilize more technology to make efficiencies.

Department Objectives

- Review and update employee handbook.
- Update existing policies and create new ones.
- Insure compliance with Federal and State laws.
- Coordinate activities with other Department Directors and provide individual services for all employees.

Budget Summary

1. Personnel consist of one (1) full-time Director.
2. Operating expenses are for office supplies and training.
3. Contractual services is for payroll software support.
4. No capital outlay expenditures are planned for this budget year.



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
HUMAN RESOURCES - 173		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-173.000-702.000	WAGES	0	0	0	29,828	49,992	75,515	56,940	-24.60%
101-173.000-704.000	SICK TIME PAY	0	0	0	772	10,053	9,525	700	-92.65%
101-173.000-705.000	VACATION TIME PAY	0	0	0	2,832	14,748	11,345	3,565	-68.58%
101-173.000-706.000	PERSONAL TIME PAY	0	0	0	386	173	1,485	715	-51.85%
101-173.000-707.000	LONGEVITY PAY	0	0	0	550	1,100	1,100	0	-100.00%
101-173.000-710.000	HOLIDAY AND OTHER PAY	0	0	0	2,923	4,168	4,540	2,495	-45.04%
101-173.000-715.000	HEALTH AND LIFE INSURANCE	0	0	0	1,956	622	22,460	19,670	-12.42%
101-173.000-716.000	RETIREMENT	0	0	0	3,078	5,980	7,000	4,330	-38.14%
101-173.000-717.000	WORKERS' COMPENSATION	0	0	0	86	133	325	175	-46.15%
101-173.000-718.000	UNEMPLOYMENT INSURANCE	0	0	0	0	100	100	0	-100.00%
101-173.000-720.000	EMPLOYER'S FICA	0	0	0	2,656	6,061	8,000	4,930	-38.38%
101-173.000-721.000	DISABILITY INSURANCE	0	0	0	159	0	520	365	-29.81%
101-173.000-726.000	SUPPLIES	0	0	0	694	345	500	500	0.00%
101-173.000-801.000	CONTRACTUAL SERVICES	0	0	0	1,468	777	800	800	0.00%
101-173.000-860.000	TRANSPORTATION AND MILEAGE	0	0	0	0	0	500	500	0.00%
101-173.000-861.000	TRAINING & SEMINARS	0	0	0	0	0	1,000	500	-50.00%
101-173.000-862.000	LODGING AND MEALS	0	0	0	0	0	1,000	0	-100.00%
TOTAL HUMAN RESOURCES APPROPRIATIONS		0	0	0	47,388	94,252	145,715	96,185	-33.99%

Kelly LoPresto

econdev@cityofhillsdale.org

517-437-6426

Department Summary

The Office of Economic Development is staffed by Kelly LoPresto, Alan Beeker, and David Mackie. This office provides support to the City's Economic Development Corporation (EDC), Tax Increment Finance Authority (TIFA), the Office of Planning and Zoning, City Council and all City departments as needed for economic development.

Department Goals

- Attract business to the Hillsdale Manufacturing and Technology Park.
- Promote retention, growth, and attraction of all types of business – retail, commercial, industrial, agricultural, technology, and tourism related industries.
- Promote development of Three Meadows Subdivision.
- Promote revitalization and occupancy of buildings in downtown Hillsdale.
- Development of the following sites: 23/25 North Broad Street, The Historic Dawn Theater, Keefer House Hotel and 135 East South Street.

Department Objectives

- Work with MEDC programs to attract new businesses to Hillsdale and to assist expansion of existing businesses.
- Assist building owners to rehabilitate historical and blighted properties to include rental rehabilitation on the upper floors.
- Partner with local economic development entities, local businesses and other community organizations to achieve economic development.
- Seek out and administer grants, investment financing and other funding opportunities that support economic development activities.
- Pursue funding opportunities for site assessment and remediation of contamination at industrial facilities.
- Encourage downtown development and seek out developers for 23/25 North Broad Street and 135 East South Street.

Budget Summary

1. Personnel covers a portion of wages and benefits for one full-time shared employee.
2. Operating expenses are supplies, publishing of notices, training and seminars, and professional subscriptions.
3. Contractual services are for copier expenses and materials.
4. No capital outlay expenditures are planned for this fiscal year.



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
ECONOMIC DEVELOPMENT - 174		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-174.000-702.000	WAGES	70	810	16,998	14,160	24,126	38,230	40,895	6.97%
101-174.000-703.000	OVERTIME PAY	0	0	60	229	127	500	0	-100.00%
101-174.000-704.000	SICK TIME PAY	0	0	438	718	1,442	1,355	1,410	4.06%
101-174.000-705.000	VACATION TIME PAY	0	0	665	792	1,018	2,205	2,120	-3.85%
101-174.000-706.000	PERSONAL TIME PAY	0	0	210	163	509	510	530	3.92%
101-174.000-707.000	LONGEVITY PAY	0	0	240	480	480	480	480	0.00%
101-174.000-710.000	HOLIDAY AND OTHER PAY	0	0	1,277	835	2,513	2,760	2,855	3.44%
101-174.000-715.000	HEALTH AND LIFE INSURANCE	0	0	121	55	73	170	170	0.00%
101-174.000-716.000	RETIREMENT	0	0	2,432	1,712	2,528	1,615	6,900	327.24%
101-174.000-717.000	WORKERS' COMPENSATION	0	0	0	45	125	120	125	4.17%
101-174.000-718.000	UNEMPLOYMENT INSURANCE	0	0	13	0	100	100	0	-100.00%
101-174.000-720.000	EMPLOYER'S FICA	5	62	1,501	1,314	2,245	3,485	3,695	6.03%
101-174.000-721.000	DISABILITY INSURANCE	0	0	131	51	76	185	270	45.95%
101-174.000-726.000	SUPPLIES	0	0	933	258	651	1,000	1,000	0.00%
101-174.000-726.525	SUPPLIES - RENTAL REHAB	0	0	0	0	0	0	0	0.00%
101-174.000-801.000	CONTRACTUAL SERVICES	65,124	55,796	20,801	927	0	500	500	0.00%
101-174.000-801.525	CONTRACT. SERV. - RENTAL REHA	228,700	0	0	0	0	0	0	0.00%
101-174.000-810.000	DUES AND SUBSCRIPTIONS	0	0	565	620	605	650	300	-53.85%
101-174.000-860.000	TRANSPORTATION AND MILEAGE	0	0	334	0	86	600	300	-50.00%
101-174.000-861.000	TRAINING & SEMINARS	0	0	1,371	609	485	2,000	1,500	-25.00%
101-174.000-862.000	LODGING AND MEALS	0	0	408	30	571	400	700	75.00%
101-174.000-905.000	PUBLISHING / NOTICES	324	80	80	80	80	100	100	0.00%
101-174.000-967.001	PROJECT COSTS - CDBG ACQUISITION	80,150	2,766	0	0	0	0	0	0.00%
101-174.000-967.002	PROJECT COSTS - CDBG BLIGHT ELIMINATION	457,754	197,191	37,394	0	0	0	0	0.00%
TOTAL ECONOMIC DEVELOPMENT APPROPRIATIONS		832,127	256,705	85,972	23,078	37,840	56,965	63,850	12.09%



Katy Price

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517-437-6441

Department Summary

The City Clerk's office duties include maintaining the official City records, administering elections, administering the City's account receivables and creating the daily bank deposits. Updating and monitoring the City Clerk webpage, as well as adding City notices and City news items to the City website. The office also monitors the City's social media pages and provides general information to the public. The City Clerk is the official custodian of the City seal and other papers, documents or records pertaining to the City.

Department Goals

- Verification that all records maintained match all retention requirements, the records are stored in an appropriate fashion and can be retrieved in an efficient manner.
- Maintain electronic files and work towards getting previous hard files switched over to become electronic files, as appropriate.
- Continue to improve the audio/visual delivery of Council meeting via the Livestream broadcast.
- Administer all municipal elections and maintain an accurate voter file database utilizing the Qualified Voter File (QVF).
- Hire a part time clerical/customer service assistant/deputy clerk to assist the City Clerk in the office with elections, customers, records management, cash receipting, mailing, permits, etc.

Department Objectives

- Continue the program to electronically scan and catalogue all City Council minutes.
- Provide updated information for the City Ordinance code books and the electronic code book on the City's website, as necessary.
- Maintain a friendly, courteous manner toward the public on the phone and as a first point of contact for visitors to City Hall. Greet visitors and direct them to the appropriate offices and personnel.
- Continue to improve delivery of the election process. Maintain on-going training to the City's poll workers. Become more proficient using the new election equipment.

Budget Summary

1. Personnel consist of one (1) full-time Clerk and requesting one (1) part time clerical assistant/deputy clerk.
2. Operating expenses are supplies, training, publishing and general maintenance.
3. Contractual services are for copier expenses, banking fees, website assistance, code book maintenance, election coding and supplies and monthly on-site record shredding services.
4. Purchase of four Electronic Poll books as required by State is planned for this budget year.
5. No capital outlay expenditures are planned for this budget year.



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
CITY CLERK - 215		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-215.000-702.000	WAGES	65,410	74,733	60,702	50,162	25,278	40,520	54,120	33.56%
101-215.000-703.000	OVERTIME PAY	12	297	51	691	0	750	0	-100.00%
101-215.000-704.000	SICK TIME PAY	1,665	5,059	2,031	1,221	538	1,435	1,480	3.14%
101-215.000-705.000	VACATION TIME PAY	1,963	2,208	4,488	5,149	2,331	2,330	2,400	3.00%
101-215.000-706.000	PERSONAL TIME PAY	990	800	896	217	538	540	555	2.78%
101-215.000-707.000	LONGEVITY PAY	360	480	420	300	600	600	600	0.00%
101-215.000-710.000	HOLIDAY AND OTHER PAY	2,302	3,824	3,110	2,012	1,940	1,880	1,940	3.19%
101-215.000-715.000	HEALTH AND LIFE INSURANCE	15,650	24,437	14,923	11,700	13,669	19,100	19,670	2.98%
101-215.000-716.000	RETIREMENT	1,780	4,446	5,922	5,007	2,606	2,450	6,655	171.63%
101-215.000-717.000	WORKERS' COMPENSATION	152	136	76	190	58	225	125	-44.44%
101-215.000-718.000	UNEMPLOYMENT INSURANCE	100	100	38	0	100	100	0	-100.00%
101-215.000-720.000	EMPLOYER'S FICA	5,017	6,179	5,075	4,172	2,077	3,610	4,675	29.50%
101-215.000-721.000	DISABILITY INSURANCE	285	474	378	253	143	200	280	40.00%
101-215.000-726.000	SUPPLIES	2,986	2,820	4,526	3,146	1,255	3,000	3,000	0.00%
101-215.000-734.000	POSTAGE	4,795	2,938	2,846	3,884	1,666	5,500	3,000	-45.45%
101-215.000-801.000	CONTRACTUAL SERVICES	2,525	4,911	6,801	10,663	8,473	8,000	8,450	5.63%
101-215.000-810.000	DUES AND SUBSCRIPTIONS	215	465	240	0	20	500	500	0.00%
101-215.000-860.000	TRANSPORTATION AND MILEAGE	82	342	161	126	0	500	250	-50.00%
101-215.000-861.000	TRAINING & SEMINARS	75	(300)	935	7	0	1,400	1,400	0.00%
101-215.000-862.000	LODGING AND MEALS	9	1,228	1,909	8	0	1,000	1,000	0.00%
101-215.000-900.000	PRINTING	3,596	2,685	0	0	0	3,500	0	-100.00%
101-215.000-905.000	PUBLISHING / NOTICES	7,962	553	2,058	2,590	394	3,000	2,500	-16.67%
TOTAL CITY CLERK APPROPRIATIONS		117,931	138,815	117,586	101,498	61,686	100,140	112,600	12.44%



ELECTIONS - 191		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE
		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
101-191.000-702.000	WAGES	6,022	5,367	1,951	7,028	1,742	5,500	6,500	18.18%
101-191.000-710.000	HOLIDAY AND OTHER PAY	2	6	2	3	2	0	0	0.00%
101-191.000-716.000	RETIREMENT	0	0	0	15	10	0	0	0.00%
101-191.000-720.000	EMPLOYER'S FICA	138	125	32	103	22	150	150	0.00%
101-191.000-726.000	SUPPLIES	2,307	(1,167)	2,680	913	314	2,500	3,000	20.00%
101-191.000-801.000	CONTRACTUAL SERVICES	1,997	3,192	1,838	11,653	1,031	4,000	5,000	25.00%
101-191.000-860.000	TRANSPORTATION AND MILEAGE	147	0	0	0	0	0	0	0.00%
101-191.000-862.000	LODGING AND MEALS	603	590	318	486	276	600	650	8.33%
101-191.000-905.000	PUBLISHING / NOTICES	468	80	0	0	0	100	100	0.00%
TOTAL ELECTIONS APPROPRIATIONS		11,684	8,193	6,821	20,201	3,397	12,850	15,400	19.84%



Peter Merritt

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517-437-6454

Department Summary

The Treasurer's Office is responsible for collecting and disbursing funds collected through property taxes for the City of Hillsdale. Taxes are collected two (2) times a year for the City, the Hillsdale Community Library, Hillsdale County, Hillsdale Community Schools, Hillsdale County Intermediate School District, and the State of Michigan. Reports are filed with the State of Michigan at the end of each tax season for all tax abatements issued to businesses in the City of Hillsdale.

Department Goals

- Get Delinquent Personal Property Taxes up-to-date.
- Develop written policies and procedures for tax collections.
- Develop written policies and procedures for cash handling.

Department Objectives

Budget Summary

1. Personnel consist of one (1) part-time, appointed Treasurer.
2. Operating expenses are supplies, postage, training, publishing, dues and subscriptions, printing, and tax refunds and rebates (425 Area and PILOT disbursements to other jurisdictions).
3. Contractual services are for tax software support.
4. No capital items are planned for this year.



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
CITY TREASURER - 253		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-253.000-702.000	WAGES	15,887	17,764	15,910	18,510	12,419	19,010	19,100	0.47%
101-253.000-715.000	HEALTH AND LIFE INSURANCE	(7)	0	0	0	0	0	0	0.00%
101-253.000-716.000	RETIREMENT	0	0	12	276	336	600	1,310	118.33%
101-253.000-717.000	WORKERS' COMPENSATION	40	65	55	54	24	25	50	100.00%
101-253.000-720.000	EMPLOYER'S FICA	1,215	1,359	1,217	1,416	950	1,455	1,460	0.34%
101-253.000-721.000	DISABILITY INSURANCE	(7)	0	0	0	0	0	0	0.00%
101-253.000-726.000	SUPPLIES	768	478	753	343	511	500	625	25.00%
101-253.000-734.000	POSTAGE	2,544	1,193	2,329	1,083	3,142	3,200	3,500	9.38%
101-253.000-801.000	CONTRACTUAL SERVICES	3,477	3,460	3,069	2,968	1,320	4,000	4,000	0.00%
101-253.000-810.000	DUES AND SUBSCRIPTIONS	50	202	140	0	0	150	150	0.00%
101-253.000-860.000	TRANSPORTATION AND MILEAGE	125	274	81	170	106	500	200	-60.00%
101-253.000-861.000	TRAINING & SEMINARS	560	695	205	205	0	700	300	-57.14%
101-253.000-862.000	LODGING AND MEALS	423	384	32	1,910	0	500	500	0.00%
101-253.000-900.000	PRINTING	508	1,467	477	520	0	1,200	1,500	25.00%
101-253.000-964.000	REFUNDS AND REBATES	119,936	102,740	97,197	118,013	40,441	120,000	120,000	0.00%
TOTAL CITY TREASURER APPROPRIATIONS		145,519	130,081	121,477	145,468	59,249	151,840	152,695	0.56%



Bonnie Tew - Director

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517-437-6446

Department Summary

The Finance Department is responsible for maintaining a system of accounts which shall conform to the uniform system established by the State and is consistent with generally accepted accounting principles. The department is responsible for the collection of all monies, other than property taxes, received by the City, for maintaining the financial records of the City and the Board of Public Utilities, including records of property owned by and belonging to the City, for issuance of purchase orders for goods and services requisitioned by the various administrative departments and for providing assistance to the City Clerk and City Treasurer in carrying out the duties and functions of their respective offices. It is the Finance Department's responsibility to maintain the finances of both the Board of Public Utilities and the City. The two major functions of the department are to facilitate the audits and assist the City Manager and Director of Public Utilities in the preparation of the annual budget. In addition, this department prepares and files all necessary intergovernmental reports; assists other departments with cost analysis, purchasing and capital improvement planning; and performs analysis of various financial and non-financial issues as requested by the City Manager, Board of Public Utilities and the City Council.

Department Goals

- To provide useful and timely financial information to City and BPU staff, various City Boards, BPU Board and Commissions, as well as city residents in an appropriate format, maximizing the usefulness of the data.
- To provide safety, liquidity and yield in all investments.
- Monitor cost to reduce waste and maximize productivity and efficiency.
- Review daily, weekly and monthly processes for efficiencies and cost savings.

Department Objectives

- Review and update cash handling policies and procedures.
- Optimize use of online banking services.
- Optimize use of BS&A Software for budgets and reporting.
- Develop procedures for each staff member's daily tasks.
- Facilitate training and leadership transition upon Director Tew's retirement.

Budget Summary

- Personnel consist of two (2) full-time employees.
- Operating expenses include general office supplies, training and dues for Michigan Government Finance Officers Association (MGFOA), the national Government Finance Officers Association (GFOA) and the Michigan Municipal Treasurer's Association (MMTA).
- Contractual services consists of accounting software support.
- No capital purchases are planned for the fiscal year.



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
FINANCE - 219		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-219.000-702.000	WAGES	55,202	46,302	39,065	54,755	72,331	115,445	124,550	7.89%
101-219.000-703.000	OVERTIME PAY	0	0	541	2,735	1,946	2,000	0	-100.00%
101-219.000-704.000	SICK TIME PAY	1,488	831	918	1,333	2,922	3,815	13,480	253.34%
101-219.000-705.000	VACATION TIME PAY	6,450	4,794	4,188	5,000	5,226	4,630	6,865	48.27%
101-219.000-706.000	PERSONAL TIME PAY	744	415	424	906	1,118	1,430	2,470	72.73%
101-219.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	550	1,100	1,100	1,100	0.00%
101-219.000-710.000	HOLIDAY AND OTHER PAY	4,364	2,635	1,660	2,528	4,330	4,640	5,195	11.96%
101-219.000-715.000	HEALTH AND LIFE INSURANCE	13,709	14,264	15,613	14,685	24,706	34,440	40,950	18.90%
101-219.000-716.000	RETIREMENT	2,123	3,738	7,200	3,360	6,993	11,240	17,590	56.49%
101-219.000-717.000	WORKERS' COMPENSATION	259	284	225	109	220	400	350	-12.50%
101-219.000-718.000	UNEMPLOYMENT INSURANCE	100	50	25	0	200	200	0	-100.00%
101-219.000-720.000	EMPLOYER'S FICA	4,877	3,904	3,419	4,814	6,020	9,975	12,245	22.76%
101-219.000-721.000	DISABILITY INSURANCE	358	358	404	301	440	610	830	36.07%
101-219.000-726.000	SUPPLIES	149	156	254	985	672	500	500	0.00%
101-219.000-801.000	CONTRACTUAL SERVICES	3,080	1,365	4,808	1,953	1,343	1,000	1,500	50.00%
101-219.000-810.000	DUES AND SUBSCRIPTIONS	335	170	545	340	0	500	500	0.00%
101-219.000-860.000	TRANSPORTATION AND MILEAGE	307	241	120	222	606	400	1,000	150.00%
101-219.000-861.000	TRAINING & SEMINARS	300	0	592	123	815	500	1,000	100.00%
101-219.000-862.000	LODGING AND MEALS	0	478	0	0	483	500	500	0.00%
TOTAL FINANCE APPROPRIATIONS		94,945	81,085	81,101	94,699	131,471	193,325	230,625	19.29%

Department Summary

The Assessing Department is responsible for a variety of property-related functions within the City. Kimberly Thomas, Michigan Advanced Assessing Officer (MAAO), was appointed City Assessor in May 2013 and is the department head. Her primary responsibility is "Supervising Preparation of the Assessment Roll" as described and approved by the State Tax Commission (STC). As the department head, the Assessor is also the designated Code Official under the International Property Maintenance Code (IPMC) as adopted by the City.

Alan Beeker, Michigan Certified Assessing Technician (MCAT), joined the Assessing Department team in October 2013 as the Planning, Zoning and Code Enforcement Administrator. He is responsible for reviewing permit applications, administering and enforcing the Zoning Code and the IPMC. Compliance with these codes is verified and enforced with the assistance of the City Fire Department, City Police Department, and the County Building Inspector. Alan also acts as the staff liaison to the City Tax Increment Finance Authority (TIFA) which oversees economic development in the downtown and to the City Planning Commission which is responsible for creating the City's Master Plan, the Capital Improvement Plan, and adoption, review, amendment, and interpretation of the Zoning Code, including site plan approvals for most non-residential projects.

In March 2019 Olivia Jones also joined the Assessing Department staff. She earned certification as a Michigan Certified Assessing Technician in May 2019 and started the Michigan Certified Assessing Officer program in January 2020.

Department Goals

- Physically inspect 20% of properties annually for assessment review and data verification.
- Complete the 5-year review and update of the City Master Plan for adoption by 12/31/2020.
- Work with property owners to identify specific properties for development or blight elimination projects and research available resources for assistance with same.

Department Objectives

- Accurately identify and equitably assess properties in compliance with Michigan statute.
- Work with boards and commissions to improve City Codes to better meet City objectives.
- Better the quality of life for residents and visitors through effective code enforcement.

Budget Summary

1. Personnel Services cover wages and benefits for three (3) full time employees.
2. Operating expenses are for supplies, postage, transportation, training, and publishing of notices.
3. Contractual services include software maintenance agreements, parcel mapping, appraisals for Tax Tribunal appeals, office equipment leases, and repair and maintenance of blighted properties (reimbursed through tax liens).

Assessing, Code Enforcement & Planning



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
ASSESSING - 209		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-209.000-702.000	WAGES	59,411	59,335	77,978	77,595	60,066	97,000	100,300	3.40%
101-209.000-703.000	OVERTIME PAY	0	0	181	120	51	0	100	100.00%
101-209.000-704.000	SICK TIME PAY	1,000	1,530	1,403	2,353	961	3,300	4,200	27.27%
101-209.000-705.000	VACATION TIME PAY	2,500	3,316	2,012	4,130	3,818	4,200	4,400	4.76%
101-209.000-706.000	PERSONAL TIME PAY	1,000	0	986	1,809	350	1,200	1,300	8.33%
101-209.000-707.000	LONGEVITY PAY	240	360	780	780	480	480	500	4.17%
101-209.000-710.000	HOLIDAY AND OTHER PAY	4,143	4,046	5,196	5,301	5,220	4,300	4,500	4.65%
101-209.000-715.000	HEALTH AND LIFE INSURANCE	149	170	7,974	8,959	1,741	6,640	26,400	297.59%
101-209.000-716.000	RETIREMENT	2,185	3,530	7,440	7,902	5,656	9,840	13,000	32.11%
101-209.000-717.000	WORKERS' COMPENSATION	609	469	378	584	386	465	350	-24.73%
101-209.000-718.000	UNEMPLOYMENT INSURANCE	100	50	38	0	200	200	0	-100.00%
101-209.000-720.000	EMPLOYER'S FICA	5,179	5,192	6,645	6,952	5,317	8,450	8,800	4.14%
101-209.000-721.000	DISABILITY INSURANCE	361	361	456	448	409	585	700	19.66%
101-209.000-726.000	SUPPLIES	1,308	1,216	2,205	1,058	603	500	1,000	100.00%
101-209.000-734.000	POSTAGE	1,761	2,341	1,933	1,129	1,421	2,500	5,000	100.00%
101-209.000-801.000	CONTRACTUAL SERVICES	12,665	7,295	7,187	7,119	4,631	50,000	15,000	-70.00%
101-209.000-810.000	DUES AND SUBSCRIPTIONS	420	960	565	490	515	415	650	56.63%
101-209.000-860.000	TRANSPORTATION AND MILEAGE	214	636	364	333	132	500	775	55.00%
101-209.000-861.000	TRAINING & SEMINARS	225	729	430	713	1,510	600	1,750	191.67%
101-209.000-862.000	LODGING AND MEALS	84	397	486	1,129	40	1,000	1,500	50.00%
101-209.000-900.000	PRINTING	0	0	0	450	0	0	0	0.00%
101-209.000-905.000	PUBLISHING / NOTICES	1,763	839	469	119	0	500	500	0.00%
101-209.000-930.000	REPAIRS & MAINTENANCE	0	0	0	6	0	0	0	0.00%
TOTAL ASSESSING APPROPRIATIONS		95,317	92,772	125,106	129,479	93,507	192,675	190,725	-1.01%

Assessing, Code Enforcement & Planning



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
CODE ENFORCEMENT - 372		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-372.000-702.000	WAGES	30,870	31,383	0	0	0	0	0	0.00%
101-372.000-704.000	SICK TIME PAY	336	261	0	0	0	0	0	0.00%
101-372.000-705.000	VACATION TIME PAY	1,664	914	0	0	0	0	0	0.00%
101-372.000-706.000	PERSONAL TIME PAY	128	392	0	0	0	0	0	0.00%
101-372.000-707.000	LONGEVITY PAY	240	360	0	0	0	0	0	0.00%
101-372.000-710.000	HOLIDAY AND OTHER PAY	2,728	2,805	0	0	0	0	0	0.00%
101-372.000-715.000	HEALTH AND LIFE INSURANCE	149	170	0	0	0	0	0	0.00%
101-372.000-716.000	RETIREMENT	1,127	1,817	0	0	0	0	0	0.00%
101-372.000-717.000	WORKERS' COMPENSATION	77	144	0	0	0	0	0	0.00%
101-372.000-718.000	UNEMPLOYMENT INSURANCE	100	50	0	0	0	0	0	0.00%
101-372.000-720.000	EMPLOYER'S FICA	2,682	2,635	0	0	0	0	0	0.00%
101-372.000-721.000	DISABILITY INSURANCE	191	185	0	0	0	0	0	0.00%
101-372.000-726.000	SUPPLIES	137	201	0	0	0	0	0	0.00%
101-372.000-742.000	CLOTHING / UNIFORMS	0	0	0	0	0	0	0	0.00%
101-372.000-801.000	CONTRACTUAL SERVICES	1,143	2,336	105	1,201	1,224	0	0	0.00%
	CONTRACTUAL SERVICES - CODE								
101-372.000-801.372	ENFORCEMENT	0	0	2,037	14,651	17,355	30,000	30,000	0.00%
101-372.000-810.000	DUES AND SUBSCRIPTIONS	0	126	0	0	0	0	0	0.00%
101-372.000-860.000	TRANSPORTATION AND MILEAGE	0	0	0	0	0	0	0	0.00%
101-372.000-861.000	TRAINING & SEMINARS	0	150	0	0	0	0	0	0.00%
101-372.000-862.000	LODGING AND MEALS	0	10	0	0	0	0	0	0.00%
TOTAL CODE ENFORCEMENT APPROPRIATIONS		41,572	43,939	2,142	15,852	18,579	30,000	30,000	0.00%

Assessing, Code Enforcement & Planning



PLANNING - 400		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE
		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
101-400.000-702.000	WAGES	37,515	37,069	58,073	52,076	29,195	45,000	46,100	2.44%
101-400.000-703.000	OVERTIME PAY	0	0	248	15	0	0	0	0.00%
101-400.000-704.000	SICK TIME PAY	385	1,727	1,247	1,276	191	1,500	1,600	6.67%
101-400.000-705.000	VACATION TIME PAY	1,231	628	2,857	2,955	574	2,500	2,600	4.00%
101-400.000-706.000	PERSONAL TIME PAY	308	314	758	910	383	575	600	4.35%
101-400.000-707.000	LONGEVITY PAY	240	360	720	480	480	480	480	0.00%
101-400.000-710.000	HOLIDAY AND OTHER PAY	2,134	2,069	4,074	4,019	1,858	2,000	2,100	5.00%
101-400.000-715.000	HEALTH AND LIFE INSURANCE	17,099	18,032	17,046	17,606	13,727	19,270	20,000	3.79%
101-400.000-716.000	RETIREMENT	1,317	2,126	4,936	5,203	2,746	6,745	6,000	-11.05%
101-400.000-717.000	WORKERS' COMPENSATION	609	400	468	265	262	450	275	-38.89%
101-400.000-718.000	UNEMPLOYMENT INSURANCE	100	50	38	0	100	100	0	-100.00%
101-400.000-720.000	EMPLOYER'S FICA	2,902	2,894	4,853	4,390	2,290	3,970	4,100	3.27%
101-400.000-721.000	DISABILITY INSURANCE	216	222	276	304	228	275	300	9.09%
101-400.000-726.000	SUPPLIES	316	21	399	342	342	500	500	0.00%
101-400.000-801.000	CONTRACTUAL SERVICES	1,988	1,463	663	855	1,042	2,500	2,500	0.00%
101-400.000-810.000	DUES AND SUBSCRIPTIONS	2,427	2,624	2,422	2,487	2,242	2,600	2,600	0.00%
101-400.000-860.000	TRANSPORTATION AND MILEAGE	340	226	566	461	124	1,000	1,000	0.00%
101-400.000-861.000	TRAINING & SEMINARS	275	290	675	703	790	1,000	1,600	60.00%
101-400.000-862.000	LODGING AND MEALS	14	203	757	950	940	1,000	1,200	20.00%
101-400.000-905.000	PUBLISHING / NOTICES	1,258	534	1,301	1	156	1,500	1,500	0.00%
TOTAL PLANNING APPROPRIATIONS		70,674	71,252	102,377	95,298	57,670	92,965	95,055	2.25%



Ginger Moore - Manager

Hillsdale_airport@cityofhillsdale.org

517-797-4833

Department Summary

The City of Hillsdale employs Ginger Moore as the Airport Manager and Scott Curry as Assistant Manager and Line Manager. The Airport continues to serve the community as an important component of the transportation infrastructure and economic development of the City, as well as the entire County. It is the responsibility of management to assure that the airport meets or exceeds all State and Federal regulations. Keeping the facility in excellent condition is crucial to attracting tenants and supporters as well as gaining local, State and Federal funding for needed improvements.

Department Goals

- Create development opportunities with direct access to the airfield for parties interested in growing with the Airport.
- Prepare for new fuel facility and expansion scheduled for Spring 2020.
- Prepare for Phase 2 of parallel taxiway as stated in AIP. Design phase in 2020 and construction scheduled for 2021.
- Maintain efficiency on grounds maintenance, and building maintenance.
- Continue to improve local and community participation at the airport through education, flying events, keeping the public informed on current events.

Department Objectives

- Continue to assist in the ongoing expansion projects.
- Continue to work closely with the FAA and MDOT to promote the Hillsdale Municipal Airport.
- Continue to maintain efficiency on ground maintenance and building maintenance.

Budget Summary

1. Personnel consist of Airport manager, Airport Assistant Manager and part-time "at will" employees for busy times.
2. Operating expenses are fuel and lubricants, supplies, utilities, repairs and maintenance, insurance, dues and subscriptions.
3. Contractual services are Fuel truck, Avfuel Hub and garbage pick-up.
4. Capital Outlay items are appropriated through the Airport Improvement Fund (481).

Airport



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
AIRPORT - 295		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-295.000-702.000	WAGES	2,454	220	42,213	57,697	38,386	55,590	62,440	12.32%
101-295.000-703.000	OVERTIME PAY	260	0	3,524	5,034	2,866	5,000	5,000	0.00%
101-295.000-704.000	SICK TIME PAY	0	0	298	411	0	1,085	1,115	2.76%
101-295.000-705.000	VACATION TIME PAY	0	0	0	263	676	1,350	1,395	3.33%
101-295.000-706.000	PERSONAL TIME PAY	0	0	242	132	406	400	420	5.00%
101-295.000-710.000	HOLIDAY AND OTHER PAY	0	0	967	1,708	1,418	1,420	1,465	3.17%
101-295.000-715.000	HEALTH AND LIFE INSURANCE	0	0	8,751	13,559	10,760	15,170	15,250	0.53%
101-295.000-716.000	RETIREMENT	0	0	1,951	3,005	1,805	2,460	2,535	3.05%
101-295.000-717.000	WORKERS' COMPENSATION	6	72	64	1,790	469	750	800	6.67%
101-295.000-720.000	EMPLOYER'S FICA	203	16	3,524	4,857	3,203	4,470	5,160	15.44%
101-295.000-721.000	DISABILITY INSURANCE	0	0	0	48	143	295	215	-27.12%
101-295.000-725.000	FRINGE BENEFITS - ALLOCATED	608	122	0	128	30	0	100	0.00%
101-295.000-726.000	SUPPLIES	6,703	1,990	1,310	2,280	1,835	2,500	2,500	0.00%
101-295.000-740.000	FUEL AND LUBRICANTS	36	3,113	12,984	7,215	1,901	6,500	6,500	0.00%
101-295.000-801.000	CONTRACTUAL SERVICES	74,455	132,362	44,378	10,562	11,418	8,700	15,500	78.16%
101-295.000-810.000	DUES AND SUBSCRIPTIONS	70	200	305	584	105	250	405	62.00%
101-295.000-850.000	INSURANCE	5,564	5,626	6,271	4,416	3,964	6,500	5,000	-23.08%
101-295.000-860.000	TRANSPORTATION AND MILEAGE	0	0	121	87	82	0	0	0.00%
101-295.000-861.000	TRAINING & SEMINARS	150	0	0	422	100	500	400	-20.00%
101-295.000-862.000	LODGING AND MEALS	0	0	276	31	0	0	0	0.00%
101-295.000-920.000	UTILITIES	13,944	12,735	13,154	10,663	7,429	12,500	12,000	-4.00%
101-295.000-925.000	TELEPHONE	1,831	1,811	2,021	1,819	1,269	1,600	2,100	31.25%
101-295.000-930.000	REPAIRS & MAINTENANCE	23,747	7,844	8,048	5,285	3,966	7,000	7,000	0.00%
101-295.000-940.000	EQUIPMENT RENTAL	446	171	0	918	743	1,000	1,000	0.00%
TOTAL AIRPORT APPROPRIATIONS		130,477	166,282	150,402	132,914	92,974	135,040	148,300	9.82%



Scott Hephner - Chief

shephner@cityofhillsdale.org

517-437-6460

Department Summary

The Hillsdale City Police Department consists of a Chief, one (1) Lieutenant, three (3) Sergeants, one (1) Detective, seven (7) Patrol Officers, one (1) Administrative Assistant, one (1) Records Manager/Dispatcher, two (2) part time Police Officers, eight (8) Reserve Officers and one (1) full time and one (1) part time Crossing Guard.

The Hillsdale Police Department handled 6,181 complaints in 2019 with 726 of them being criminal complaints resulting in 381 Arrest Charges. 43 of the criminal cases were Narcotics complaints.

Department Goals

- Maintain Narcotics enforcement as a priority.
- Maintain a presence inside our local schools and foster positive contacts with the students.
- Engage in mutual training with the Fire Department.
- Provide additional training to staff in areas of specialized response.

Department Objectives

- Through enforcement, reduce the amount of criminal narcotic activity involving injury and death and provide an avenue for addiction assistance.
- To have a method of sustained contact with our communities youth to further our Community Oriented Policing strategy.
- To ensure we provide a coordinated and effective response to emergencies and threats to our community.
- To provide the best response to protect our community.

Budget Summary

1. Personnel services reflects thirteen (13) full time Police Officers, two (2) part time Police Officers two (2) full time support staff, one (1) full time and one (1) part time Crossing Guard.
2. Operating expenses include supplies, training/education, vehicle operation, uniforms and cleaning. We will be replacing body armor for three (3) officers this year. RMEF (Revolving Mobile Equipment Fund) payments are \$0.75 per mile.
3. Contractual services consist of: Network Access Fee for In-Car Mobile Data Terminals, Service Agreement/Lease Fax Machine, Software License Fees, Range Fees, M.D.T Fees and Program Use Fees, Policy update service with Daily Training Bulletins, Online Investigation System, Michigan Criminal Justice Information Network (MICJIN) access forensic advantage and Redaction software maintenance.
4. Capital outlay request: Purchase fifteen (15) handguns w/night sights to issue to full and part time officers. Purchase five (5) shotguns to replace aged/malfunctioning ones.



POLICE - 301		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE
		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
101-301.000-702.000	WAGES	624,062	632,655	646,407	641,243	415,431	662,000	685,215	3.51%
101-301.000-703.000	OVERTIME PAY	40,957	41,911	50,726	52,536	31,321	50,000	50,000	0.00%
101-301.000-704.000	SICK TIME PAY	17,375	19,833	27,248	29,854	23,333	21,000	22,835	8.74%
101-301.000-705.000	VACATION TIME PAY	42,569	49,562	51,428	50,359	32,942	50,000	52,830	5.66%
101-301.000-706.000	PERSONAL TIME PAY	7,820	7,829	8,250	10,478	7,543	8,600	8,955	4.13%
101-301.000-707.000	LONGEVITY PAY	10,500	11,200	11,400	12,765	11,380	10,830	10,650	-1.66%
101-301.000-710.000	HOLIDAY AND OTHER PAY	50,020	48,816	49,451	47,424	39,898	50,800	51,940	2.24%
101-301.000-715.000	HEALTH AND LIFE INSURANCE	172,597	174,273	186,804	194,314	148,333	215,770	207,745	-3.72%
101-301.000-716.000	RETIREMENT	142,016	155,720	192,920	214,374	140,841	212,915	362,110	70.07%
101-301.000-717.000	WORKERS' COMPENSATION	19,569	15,475	13,597	12,956	9,540	15,050	10,580	-29.70%
101-301.000-718.000	UNEMPLOYMENT INSURANCE	1,400	700	375	0	1,450	1,450	0	-100.00%
101-301.000-720.000	EMPLOYER'S FICA	12,132	12,620	13,844	14,451	9,972	15,900	16,350	2.83%
101-301.000-721.000	DISABILITY INSURANCE	3,526	3,437	3,639	3,539	2,746	4,100	4,565	11.34%
101-301.000-726.000	SUPPLIES	8,981	6,901	8,345	40,427	2,113	9,000	9,000	0.00%
101-301.000-742.000	CLOTHING / UNIFORMS	6,558	9,351	6,697	8,968	3,066	15,000	12,000	-20.00%
101-301.000-801.000	CONTRACTUAL SERVICES	5,421	12,157	19,552	13,488	12,606	14,735	17,200	16.73%
101-301.000-810.000	DUES AND SUBSCRIPTIONS	348	348	348	404	385	600	600	0.00%
101-301.000-850.301	INSURANCE - POLICE	16,765	15,204	13,213	12,944	14,230	15,500	15,000	-3.23%
101-301.000-860.000	TRANSPORTATION AND MILEAGE	57	78	235	578	181	500	500	0.00%
101-301.000-861.000	TRAINING & SEMINARS	1,958	3,170	1,524	1,683	450	4,200	4,200	0.00%
101-301.000-861.005	STATE TRAINING FUNDS	940	3,690	1,624	2,735	1,845	3,000	3,000	0.00%
101-301.000-862.000	LODGING AND MEALS	896	539	1,144	523	295	1,200	1,200	0.00%
101-301.000-900.000	PRINTING	3,228	515	821	393	561	1,000	1,000	0.00%
101-301.000-905.000	PUBLISHING / NOTICES	0	0	0	0	0	300	300	0.00%
101-301.000-930.000	REPAIRS & MAINTENANCE	251	2,121	848	2,890	602	3,000	3,000	0.00%
101-301.000-940.000	EQUIPMENT RENTAL	80,552	76,130	72,477	65,302	42,427	80,000	60,000	-25.00%
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	0	88	0	671	0	2,000	2,000	0.00%
101-301.000-955.222	MISC - SHOTS & TRAINING	0	148	148	0	0	200	200	0.00%
101-301.000-955.301	LOCAL GRANT PURCHASES	0	0	700	430	169	0	0	0.00%
101-301.000-970.000	CAPITAL OUTLAY	0	35,032	10,475	0	0	0	9,030	100.00%
TOTAL POLICE APPROPRIATIONS		1,270,498	1,339,503	1,394,240	1,435,729	953,660	1,468,650	1,622,005	10.44%



Scott Hephner - Chief

shephner@cityofhillsdale.org

517-437-6460

Department Summary

The City Fire Department consists of a Chief, one (1) Deputy Chief, two (1) Captain, one (2) Engineer and seventeen (17) part time (on-call) firefighters. The department is licensed as a medical first responder agency and staff is trained in ice rescue, hazardous materials operations, confined space rescue, vehicle extrications as well as up to date firefighting tactics.

The Fire Department responded to 1,555 calls for service in 2019. There were 1,059 Fire, Rescue/Medical, Hazardous Condition, and Alarm related calls and 496 service calls which include Inspections, Investigations, and other duty.

Department Goals

- To acquire and maintain needed equipment.
- Continue to allow personnel to train to the medical level of EMT.
- Cross train with the Police Department.

Department Objectives

- To be able to ensure the safety of fire personnel and utilize equipment to life expectancy.
- To provide the community with a higher level of medical first response.
- To have a working strategy for responding to mass casualty events in a hazardous environment, along with initiating fire suppression tactics with available personnel.

Budget Summary

1. Personnel service reflects four (4) full time employees, one (1) shared Chief with Police Department and seventeen (17) part time on-call firefighters.
2. Operating expenses include supplies, vehicle repairs and maintenance, utilities, fuel, training, uniform replacement and medical exams including immunizations.
3. Contractual services consist of; software licensing, compressed breathing air testing and annual maintenance of the air purification system, Hurst rescue tools, annual pump testing, aerial and ground ladder testing, Department of Transportation Inspection/Preventative Maintenance, SCBA Harness Systems test and inspection, and bottles hydro tested. All of which are required by OSHA and NFPA.
4. Capital outlay request: None



FIRE - 336		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE	
		2015-16	2016-17	2017-18	2018-19	02/29/2020	THRU	CURRENT 2019-2020		PROPOSED 2020-2021
101-336.000-702.000	WAGES	175,808	162,962	133,369	165,036	104,304		166,875	172,755	3.52%
101-336.000-702.336	WAGES - PART-TIME FIREFIGHTER	64,121	34,687	33,193	36,087	31,521		40,000	40,000	0.00%
101-336.000-703.000	OVERTIME PAY	24,073	21,218	40,191	52,754	35,203		35,000	22,500	-35.71%
101-336.000-704.000	SICK TIME PAY	2,685	7,663	2,069	4,387	913		3,720	3,720	0.00%
101-336.000-705.000	VACATION TIME PAY	16,172	22,452	9,649	13,099	11,843		14,890	16,920	13.63%
101-336.000-706.000	PERSONAL TIME PAY	6,621	4,494	2,445	5,044	3,089		4,405	5,630	27.81%
101-336.000-707.000	LONGEVITY PAY	4,200	4,300	2,200	2,200	2,200		2,750	2,750	0.00%
101-336.000-710.000	HOLIDAY AND OTHER PAY	15,931	11,674	7,642	8,753	4,202		8,560	10,820	26.40%
101-336.000-715.000	HEALTH AND LIFE INSURANCE	53,838	38,142	28,615	29,595	22,708		39,795	60,495	52.02%
101-336.000-716.000	RETIREMENT	18,467	20,464	20,352	27,181	23,823		33,010	64,815	96.35%
101-336.000-717.000	WORKERS' COMPENSATION	11,642	9,724	8,748	5,951	4,397		7,975	5,650	-29.15%
101-336.000-718.000	UNEMPLOYMENT INSURANCE	400	200	100	0	350		350	0	-100.00%
101-336.000-720.000	EMPLOYER'S FICA	7,317	5,724	5,734	6,502	4,598		6,230	7,035	12.92%
101-336.000-721.000	DISABILITY INSURANCE	1,128	1,228	497	737	533		1,065	1,430	34.27%
101-336.000-726.000	SUPPLIES	6,984	8,874	5,796	7,225	4,152		8,000	8,000	0.00%
101-336.000-730.000	VEH/EQUIP. MAINT. SUPPLIES	1,420	1,041	630	511	619		1,000	1,000	0.00%
101-336.000-740.000	FUEL AND LUBRICANTS	2,868	3,290	4,708	5,353	2,948		5,000	5,000	0.00%
101-336.000-742.000	CLOTHING / UNIFORMS	2,472	4,562	2,707	454	469		3,800	3,800	0.00%
101-336.000-801.000	CONTRACTUAL SERVICES	5,632	5,918	4,936	3,691	1,570		6,200	6,200	0.00%
101-336.000-810.000	DUES AND SUBSCRIPTIONS	200	285	200	0	0		300	300	0.00%
101-336.000-850.000	INSURANCE	10,535	9,953	8,616	10,295	12,478		13,000	13,000	0.00%
101-336.000-860.000	TRANSPORTATION AND MILEAGE	124	114	0	0	0		200	200	0.00%
101-336.000-861.000	TRAINING & SEMINARS	2,300	488	1,220	956	554		3,800	3,500	-7.89%
101-336.000-862.000	LODGING AND MEALS	70	0	0	0	0		300	300	0.00%
101-336.000-865.000	INTEREST EXPENSE	0	0	12,244	11,135	5,142		10,000	8,850	-11.50%
101-336.000-905.000	PUBLISHING / NOTICES	0	119	0	0	0		100	100	0.00%
101-336.000-920.000	UTILITIES	8,864	9,373	17,439	10,431	6,319		10,000	10,000	0.00%
101-336.000-930.000	REPAIRS & MAINTENANCE	5,791	20,549	6,596	7,907	1,248		15,000	10,000	-33.33%
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	204	264	176	53	0		750	750	0.00%
101-336.000-955.222	MISC - SHOTS & TRAINING	0	0	691	395	0		500	500	0.00%
101-336.000-955.336	LOCAL GRANT PURCHASES	0	9,568	19,930	1,750	1,912		0	0	0.00%
101-336.000-970.000	CAPITAL OUTLAY	35,813	0	447,048	0	0		0	0	0.00%
TOTAL FIRE APPROPRIATIONS		485,680	419,330	827,741	417,482	287,095		442,575	486,020	9.82%



Kirsitn Bauer - Engineer

kbauer@cityofhillsdale.org

517-437-6479

Department Summary

This Engineering Department was established in 2020 with one employee who is a Licensed Professional Engineer. This position was established to assist multiple departments with a varied number of construction projects and long term asset management planning efforts. Prior to the addition of this department the operations handled by the City Engineer were carried out by various different Consulting Engineering firms. The City Engineer will take an active role with the Public Services, Water, Wastewater and Electric Departments as well as utilizing their knowledge for assistance with Facilities Maintenance, Site Plan Reviews and any other applicable projects.

Department Goals

- Support to the City's various departments with an eye to long term infrastructure needs, planning and increased coordination citywide.

Department Objectives

- To develop long term asset management plans for city wide infrastructure projects.
- Develop long term funding models to support the infrastructure needs, per the developed plans.
- Provide construction project management and oversight.
- Assist in grant research and applications.
- Develop systems and ordinances that support good engineering practices and sustainability of the infrastructure and support the long term plans and asset maintenance.

Budget Summary

1. Personnel consist of one (1) full-time Engineer.
2. Operating expenses are for office supplies and training.
3. No contractual services has been budgeted.
4. No capital expenditures are planned for this budget year.



CITY ENGINEER - 447	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
101-447.000-702.000 WAGES	0	0	0	0	0	0	78,325	100.00%
101-447.000-704.000 SICK TIME PAY	0	0	0	0	0	0	2,615	100.00%
101-447.000-705.000 VACATION TIME PAY	0	0	0	0	0	0	3,270	100.00%
101-447.000-706.000 PERSONAL TIME PAY	0	0	0	0	0	0	980	100.00%
101-447.000-710.000 HOLIDAY AND OTHER PAY	0	0	0	0	0	0	3,435	100.00%
101-447.000-715.000 HEALTH AND LIFE INSURANCE	0	0	0	0	0	0	19,200	100.00%
101-447.000-716.000 RETIREMENT	0	0	0	0	0	0	5,950	100.00%
101-447.000-717.000 WORKERS' COMPENSATION	0	0	0	0	0	0	370	100.00%
101-447.000-720.000 EMPLOYER'S FICA	0	0	0	0	0	0	6,780	100.00%
101-447.000-721.000 DISABILITY INSURANCE	0	0	0	0	0	0	500	100.00%
101-447.000-726.000 SUPPLIES	0	0	0	0	0	0	500	100.00%
101-447.000-801.000 CONTRACTUAL SERVICES	0	0	0	0	0	0	1,000	100.00%
101-447.000-810.000 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	350	100.00%
101-447.000-860.000 TRANSPORTATION AND MILEAGE	0	0	0	0	0	0	500	100.00%
101-447.000-861.000 TRAINING & SEMINARS	0	0	0	0	0	0	1,000	100.00%
101-447.000-862.000 LODGING AND MEALS	0	0	0	0	0	0	1,000	100.00%
TOTAL CITY ENGINEER APPROPRIATIONS	0	0	0	0	0	0	125,775	100.00%



Jake Hammel - Director

jhammel@cityofhillsdale.org

517-437-6491

Department Summary

The Public Services Department consists of a Director, Administrative Assistant, City Forester, Foreman, two (2) Mechanics, six (6) Service employees, and three (3) seasonal employees that provide services to the general public, businesses, and other government agencies. This department is responsible for a number of budgets including; Administration, Major/Trunkline & Local Streets, Parks, Forestry, Cemeteries, Building & Grounds, Parking Lots, Sidewalk Replacement, Inventory, and RMEF (Fleet Vehicles). This department provides information services as well as maintains records, writes grants, administers street and right-of-way permits, building demolitions, select inspections and other planning activities. This department also provides support to the Airport, Dial-A-Ride, BPU and a number of Capital Improvement Projects.

Department Goals

- An infrastructure system that is designed to be functional, is well constructed and properly maintained to serve the people now and into the future.

Department Objectives

- Complete reconstruction of W. Fayette St from RR crossing to N. West St.
- Complete repaving of BPU water and sewer projects.
- Chip seal and fog up to 4 miles of city streets.
- Continue to maintain and elevate the condition of all city streets.

Budget Summary

1. Personnel consist of a Director, Secretary, full time and seasonal employees totaling 10,580 man-hours.
2. Operating expenses include; supplies, employee training, uniforms, publishing, utilities, CDL licensing, repairs and maintenance, drug and alcohol testing, solid waste bags, equipment rental and professional dues and subscriptions.
3. Contractual services consist of; engineering, lawn maintenance, compost site maintenance (brush grinding), city hall cleaning, maintenance, and library maintenance.
4. Capital outlay requests for Public Services are appropriated through the Capital Improvement Fund (401).



PUBLIC SERVICES - 441	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS	% OF CHANGE
	2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020 PROPOSED 2020-2021	
101-441.000-702.000 WAGES	118,008	105,582	107,302	119,715	79,892	122,375 133,060	8.73%
101-441.000-703.000 OVERTIME PAY	2,890	1,870	1,430	1,591	497	2,500 2,000	-20.00%
101-441.000-704.000 SICK TIME PAY	8,309	1,359	1,704	1,491	4,021	2,280 2,365	3.73%
101-441.000-705.000 VACATION TIME PAY	14,244	7,332	10,639	7,643	3,434	8,460 8,760	3.55%
101-441.000-706.000 PERSONAL TIME PAY	1,272	1,281	1,283	1,120	1,281	1,315 1,365	3.80%
101-441.000-707.000 LONGEVITY PAY	2,200	2,000	2,100	1,100	2,100	2,200 2,200	0.00%
101-441.000-710.000 HOLIDAY AND OTHER PAY	4,407	4,808	5,238	5,379	4,598	4,605 4,775	3.69%
101-441.000-715.000 HEALTH AND LIFE INSURANCE	34,938	32,296	30,383	31,320	23,001	34,440 16,590	-51.83%
101-441.000-716.000 RETIREMENT	3,399	5,423	9,184	10,120	6,608	11,895 17,750	49.22%
101-441.000-717.000 WORKERS' COMPENSATION	755	563	469	148	337	535 375	-29.91%
101-441.000-718.000 UNEMPLOYMENT INSURANCE	200	100	50	0	200	200 0	-100.00%
101-441.000-720.000 EMPLOYER'S FICA	10,482	8,534	8,986	9,617	6,741	9,360 10,330	10.36%
101-441.000-721.000 DISABILITY INSURANCE	399	531	531	531	398	625 695	11.20%
101-441.000-725.000 FRINGE BENEFITS - ALLOCATED	8,803	16,458	14,138	12,082	11,194	14,410 35,285	144.86%
101-441.000-726.000 SUPPLIES	9,297	12,657	13,296	9,415	2,992	10,000 10,000	0.00%
101-441.000-742.000 CLOTHING / UNIFORMS	1,567	1,358	1,828	1,939	868	2,000 2,000	0.00%
101-441.000-801.000 CONTRACTUAL SERVICES	32,732	33,883	21,899	22,880	20,790	23,040 41,285	79.19%
101-441.000-810.000 DUES AND SUBSCRIPTIONS	979	1,217	2,211	1,000	1,030	1,585 1,870	17.98%
101-441.000-860.000 TRANSPORTATION AND MILEAGE	0	0	505	136	506	500 750	50.00%
101-441.000-861.000 TRAINING & SEMINARS	2,305	2,025	1,298	2,025	2,768	3,975 4,035	1.51%
101-441.000-862.000 LODGING AND MEALS	760	619	1,718	304	1,444	1,500 1,750	16.67%
101-441.000-905.000 PUBLISHING / NOTICES	833	343	547	244	0	600 500	-16.67%
101-441.000-920.000 UTILITIES	5,890	6,012	5,786	5,566	3,356	5,500 5,500	0.00%
101-441.000-930.000 REPAIRS & MAINTENANCE	0	270	284	1,812	0	750 1,000	33.33%
101-441.000-940.000 EQUIPMENT RENTAL	6,987	957	3,008	1,051	323	4,000 3,500	-12.50%
101-441.000-955.441 MISCELLANEOUS - SHOE ALLOWANCE	750	432	615	2,000	716	3,000 3,000	0.00%
101-441.000-955.588 MISC. - CDL LICENSING/TESTING	1,367	985	1,073	970	510	1,000 1,000	0.00%
TOTAL PUBLIC SERVICES APPROPRIATIONS	273,773	248,895	247,505	251,199	179,605	272,650 311,740	14.34%



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
BUILDINGS AND GROUNDS - 265		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
101-265.000-702.000	WAGES	12,182	15,201	14,114	41,246	32,125	25,000	20,205	-19.18%
101-265.000-703.000	OVERTIME PAY	360	199	63	1,601	400	250	500	100.00%
101-265.000-716.000	RETIREMENT	0	0	0	144	65	0	0	0.00%
101-265.000-717.000	WORKERS' COMPENSATION	1,236	474	430	978	874	440	350	-20.45%
101-265.000-720.000	EMPLOYER'S FICA	914	1,129	1,047	3,097	2,385	1,930	1,585	-17.88%
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	6,751	8,219	7,993	11,592	8,005	16,895	16,925	0.18%
101-265.000-726.000	SUPPLIES	8,005	4,562	3,086	4,051	3,900	7,000	6,000	-14.29%
101-265.000-801.000	CONTRACTUAL SERVICES	25,347	18,618	26,124	22,830	9,125	35,345	34,540	-2.28%
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG	2,273	0	938	25	2,751	0	0	0.00%
101-265.000-850.000	INSURANCE	0	0	100	0	0	0	0	0.00%
101-265.000-860.000	TRANSPORTATION AND MILEAGE	0	0	0	162	20	0	0	0.00%
101-265.000-920.000	UTILITIES	25,827	29,450	30,152	28,040	15,341	28,000	28,000	0.00%
101-265.000-925.000	TELEPHONE	16,968	16,585	10,910	13,420	7,551	10,000	10,500	5.00%
101-265.000-930.000	REPAIRS & MAINTENANCE	5,829	17,335	6,061	11,839	6,481	12,000	12,000	0.00%
101-265.000-940.000	EQUIPMENT RENTAL	7,078	4,551	4,769	4,328	2,447	5,000	5,000	0.00%
101-265.000-957.000	PROPERTY TAXES	219	135	1,067	3,861	219	1,000	1,000	0.00%
TOTAL BUILDINGS AND GROUNDS APPROPRIATIONS		112,989	116,458	106,854	147,214	91,689	142,860	136,605	-4.38%



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
		2015-16	2016-17	2017-18	2018-19	THRU	CURRENT	PROPOSED	CHANGE
						02/29/2020	2019-2020	2020-2021	
PARKING LOTS - 266									
101-266.000-702.000	WAGES	2,399	3,226	4,365	4,844	1,842	10,085	8,820	-12.54%
101-266.000-703.000	OVERTIME PAY	1,104	696	1,630	757	561	1,000	1,000	0.00%
101-266.000-716.000	RETIREMENT	0	0	0	80	39	0	0	0.00%
101-266.000-720.000	EMPLOYER'S FICA	251	276	431	389	173	850	750	-11.76%
101-266.000-725.000	FRINGE BENEFITS - ALLOCATED	1,899	2,162	3,358	3,484	1,757	6,750	8,005	18.59%
101-266.000-726.000	SUPPLIES	1,855	1,403	1,612	1,425	1,345	2,000	2,000	0.00%
101-266.000-801.000	CONTRACTUAL SERVICES	3,482	2,442	6,360	28,983	6,287	33,500	5,250	-84.33%
101-266.000-920.000	UTILITIES	3,627	2,820	2,654	2,404	1,514	3,000	3,000	0.00%
101-266.000-940.000	EQUIPMENT RENTAL	3,565	2,738	4,583	4,207	1,922	3,800	4,000	5.26%
101-266.000-970.000	CAPITAL OUTLAY	0	0	0	828	0	0	0	0.00%
TOTAL PARKING LOTS APPROPRIATIONS		18,182	15,763	24,993	47,401	15,440	60,985	32,825	-46.18%
CEMETERIES - 276									
101-276.000-702.000	WAGES	31,434	33,224	24,601	30,363	15,149	31,290	29,880	-4.51%
101-276.000-703.000	OVERTIME PAY	1,009	711	1,195	907	485	1,500	1,200	-20.00%
101-276.000-716.000	RETIREMENT	0	0	0	118	161	0	0	0.00%
101-276.000-717.000	WORKERS' COMPENSATION	0	0	698	(82)	1,233	0	450	100.00%
101-276.000-720.000	EMPLOYER'S FICA	2,335	2,472	1,875	2,221	1,126	2,510	2,375	-5.38%
101-276.000-725.000	FRINGE BENEFITS - ALLOCATED	15,550	16,889	15,178	19,376	11,552	21,945	25,405	15.77%
101-276.000-726.000	SUPPLIES	6,020	5,752	2,904	3,244	1,473	3,500	3,250	-7.14%
101-276.000-801.000	CONTRACTUAL SERVICES	16,127	20,245	12,153	36,568	14,210	24,705	21,505	-12.95%
101-276.000-920.000	UTILITIES	746	620	550	902	474	900	900	0.00%
101-276.000-930.000	REPAIRS & MAINTENANCE	506	0	1	52	236	500	500	0.00%
101-276.000-940.000	EQUIPMENT RENTAL	45,924	36,209	20,026	24,197	8,970	38,000	25,000	-34.21%
TOTAL CEMETERIES APPROPRIATIONS		119,651	116,122	79,181	117,866	55,069	124,850	110,465	-11.52%



	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL THRU 02/29/2020	BUDGETS CURRENT 2019-2020	BUDGETS PROPOSED 2020-2021	% OF CHANGE
STREET LIGHTING - 448								
101-448.000-920.202 UTILITIES - MAJOR STREETS	57,055	57,724	47,948	51,917	30,810	65,000	60,000	-7.69%
101-448.000-920.203 UTILITIES - LOCAL STREETS	3,598	3,332	3,748	3,560	2,256	3,500	3,750	7.14%
TOTAL STREET LIGHTING APPROPRIATIONS	60,653	61,056	51,696	55,477	33,066	68,500	63,750	-6.93%
PARKS - 756								
101-756.000-702.000 WAGES	33,407	41,326	37,277	44,080	15,244	43,335	37,000	-14.62%
101-756.000-703.000 OVERTIME PAY	489	496	1,350	375	317	1,000	1,000	0.00%
101-756.000-716.000 RETIREMENT	0	0	0	354	52	0	0	0.00%
101-756.000-720.000 EMPLOYER'S FICA	2,416	2,972	2,794	3,118	1,097	3,390	2,905	-14.31%
101-756.000-725.000 FRINGE BENEFITS - ALLOCATED	16,787	22,350	22,000	27,229	11,600	29,670	31,065	4.70%
101-756.000-726.000 SUPPLIES	9,035	10,091	15,037	5,905	4,281	7,500	7,500	0.00%
101-756.000-726.470 SUPPLIES - REPLACEMENT TREES	0	0	413	0	0	0	0	0.00%
101-756.000-801.000 CONTRACTUAL SERVICES	56,433	73,112	83,697	75,585	59,998	76,915	74,790	-2.76%
101-756.000-920.000 UTILITIES	8,092	8,240	7,662	7,490	4,811	8,000	8,000	0.00%
101-756.000-930.000 REPAIRS & MAINTENANCE	3,422	162	1,731	2,787	68	1,500	2,500	66.67%
101-756.000-940.000 EQUIPMENT RENTAL	22,591	21,547	24,029	19,109	9,475	20,000	20,000	0.00%
TOTAL PARKS APPROPRIATIONS	152,672	180,296	195,990	186,032	106,943	191,310	184,760	-3.42%

Fund Transfers



		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
TRANSFERS TO OTHER FUNDS - 965									
101-965.000-999.203	TRANSFER - LOCAL ST.	100,000	100,000	0	45,440	0	252,705	83,280	-67.04%
101-965.000-999.208	TRANSFER - RECREATION	42,070	59,650	49,500	62,100	55,000	65,405	65,815	0.63%
101-965.000-999.401	TRANSFER - CAPITAL IMPROVEMENT	180,000	500,000	170,000	615,000	400,000	400,000	250,000	-37.50%
101-965.000-999.408	TRANSFER - FIELDS OF DREAMS	0	0	0	10,000	0	0	0	0.00%
101-965.000-999.481	TRANSFER - AIRPORT IMPROVMENT	0	0	160,000	0	0	0	0	0.00%
101-965.000-999.588	TRANSFER - DIAL-A-RIDE	95,000	104,755	50,000	89,665	0	98,245	94,615	-3.69%
101-965.000-999.633	TRANSFER - PUBLIC SERVICES INV.	0	0	0	30,000	0	0	0	0.00%
101-965.000-999.663	TRANSFER - FIRE VEHICLE & EQP	0	0	270,000	0	0	0	0	0.00%
TOTAL TRANSFERS TO OTHER FUNDS		417,070	764,405	699,500	852,205	455,000	816,355	493,710	-39.52%
TOTAL APPROPRIATIONS - FUND 101		4,869,650	4,657,798	4,850,478	4,702,867	3,091,872	5,082,530	5,114,805	0.64%
NET OF REVENUES / APPROPRIATIONS - FUND 101		(28,406)	184,288	(178,839)	16,150	588,944	0	0	0.00%



Chris McArthur

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517-437-6418

Council Members

<i>Barry Hill</i>	<i>President</i>	<i>Chris McArthur</i>	<i>Director</i>
<i>Bob Batt</i>	<i>Vice President</i>	<i>Bonnie Tew</i>	<i>Finance Director</i>
<i>Eric Hoffman</i>	<i>Board Member</i>	<i>Chad Culbert</i>	<i>Electric Distribution Supervisor</i>
<i>Lois Howard</i>	<i>Board Member</i>	<i>Bill Briggs</i>	<i>Water/Sewer Distribution Supervisor</i>
<i>Chris Sumnar</i>	<i>Board Member</i>		

Department Summary

Since 1893, the Board of Public Utilities has provided electric power to our community. Over the last 126 years the landscape has changed dramatically. Over the years, the utility has expanded to also include a wastewater system and a municipal water system. The sewer system has 42.4 miles of intertwining pipes that feed into our waste water treatment plant. Once treated, the clean water is then discharged into the St. Joe River. All the solid waste are captured, digested, and disposed of as fertilizer on farm land. Water is pumped from our local wells, to our water treatment plant, through our 54.33 miles of water mains with two water towers, then to our customers. The Hillsdale BPU has seen a number of changes and improvements over the past couple of years. The BPU has continued collaborating with the City through shared staff and capital projects. A newly created position of Safety and Compliance coordinator has been added, as well as a City Engineer to help plan for future infrastructure replacement. The Waste Water Treatment Plant renovation that started in 2015 is now complete. The replacement of the HVAC System at the WWTP is underway and nearly completed. The Water Treatment plant has completed the Media and Valve Replacement for #2 filter. The Electric department continues to make great strides in moving forward with critical structure upgrades at the high rise substation, underground installations, capacitor bank controller upgrades that will help support voltage on the system, upgrades to the SCADA system, replacement of the back-up battery system at the power plant and the repainting of the fuel oil storage tank. The purchase of new Right of Way mowing equipment to manage the brush under the powerlines has been completed. Plans to replace the sidewalk and customer parking lot at the administration building.

Department Goals

- Working with existing and potential customers to foster economic development for the well-being of the community.
- Generate revenues to meet present and future needs of the utility, and provide a return to the City.
- Providing a safe work environment, promoting workforce diversity and equal opportunity, and encouraging professional growth for all employees.
- Empowering our employees to proactively respond to customer concerns immediately and efficiently.

Budget Summary

1. Staffing levels were held to 2018-19 levels, while wages increased 3% for all employees.
2. The electric rates remained the same; sewer increased 11% and water rates increased 14%.
3. Purchase power costs went down .23%; Health insurance increased 10%; retirement costs increased 18% to 42% as part of a 10 year pension liability reduction/elimination plan.
4. A new interdepartmental loan from Electric Fund to Water Fund was added in the amount of \$503,500.



ELECTRIC - 582 REVENUES		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE
						CURRENT 2019-20	PROPOSED 2020-21	
582-000.000-426.000	INTERDEPARTMENTAL REVENUE	144,273	93,005	107,608	222,610	40,000	231,000	477.50%
582-000.000-660.000	RESIDENTIAL SALES	4,728,353	4,604,839	2,411,544	4,824,486	4,850,000	4,675,680	-3.59%
582-000.000-661.000	BUSINESS SALES	1,403,960	1,338,477	698,665	1,393,441	1,400,000	1,346,910	-3.79%
582-000.000-662.000	COMMERCIAL SALES	3,425,593	3,217,263	1,718,155	3,356,519	3,500,000	3,267,060	-6.66%
582-000.000-663.000	INDUSTRY SALES	3,314,577	3,062,876	1,654,229	3,308,458	3,325,000	3,112,275	-6.40%
582-000.000-664.000	STREET LIGHT SALES	54,726	52,026	26,560	53,120	56,000	52,900	-5.54%
582-000.000-665.000	INTEREST	8,626	270	68,628	113,062	5,000	130,000	2500.00%
582-000.000-665.100	CHANGE IN INVESTMENTS	8,045	67,674	21,843	41,212	20,000	42,500	112.50%
582-000.000-666.000	READINESS TO SERVE	0	0	0	0	0	0	0.00%
582-000.000-669.000	LATE CHARGES	33,755	36,833	16,203	31,616	30,000	31,650	5.50%
582-000.000-670.000	GAIN (LOSS) ON INVESTMENT	701,902	0	0	0	0	0	0.00%
582-000.000-670.001	GAIN (LOSS) ON MSCPA INVESTMENT	0	2,869,918	0	0	0	0	0.00%
582-000.000-673.001	GAIN ON SALE OF PROPERTY	0	(1)	4,415	4,415	0	0	0.00%
582-000.000-692.001	OTHER REVENUE - MISC OPERATING REVENUE	86,972	121,546	73,047	146,094	80,000	130,500	63.13%
582-000.000-693.000	MISC NON-OPERATING INCOME	40,568	23,316	17,243	35,857	45,000	35,500	-21.11%
582-000.000-694.000	CASH OVER & (SHORT)	0	(165)	101	0	0	0	0.00%
TOTAL ESTIMATED ELECTRIC FUND REVENUES		13,951,350	15,487,877	6,818,241	13,530,890	13,351,000	13,055,975	-2.21%



ELECTRIC - 582		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
APPROPRIATIONS		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
				12/31/19	2019-20	2019-20	2020-21	CHANGE
ADMINISTRATIVE SERVICES - 175								
582-175.000-702.000	WAGES	240,281	276,996	127,282	254,564	252,000	334,600	32.78%
582-175.000-703.000	OVERTIME PAY	2,629	4,967	1,402	2,875	4,500	3,000	-33.33%
582-175.000-704.000	SICK TIME PAY	21,581	22,348	11,296	22,220	20,000	34,475	72.38%
582-175.000-705.000	VACATION TIME PAY	60,508	57,408	30,882	51,200	55,800	66,980	20.04%
582-175.000-706.000	PERSONAL TIME PAY	8,098	8,899	1,527	9,000	9,000	12,925	43.61%
582-175.000-707.000	LONGEVITY PAY	9,690	12,870	8,780	8,780	11,230	9,060	-19.32%
582-175.000-710.000	HOLIDAY AND OTHER PAY	35,483	34,012	16,819	33,638	35,520	42,215	18.85%
582-175.000-714.000	COMPENSATED ABSENCES	0	0	0	0	0	0	0.00%
582-175.000-715.000	HEALTH AND LIFE INSURANCE	143,164	162,362	69,523	155,500	191,075	167,000	-12.60%
582-175.000-716.000	RETIREMENT	209,138	305,661	79,586	137,800	139,980	189,300	35.23%
582-175.000-717.000	WORKERS' COMPENSATION	39,476	8,513	3,233	6,466	16,515	14,880	-9.90%
582-175.000-718.000	UNEMPLOYMENT INSURANCE	0	0	0	0	2,500	0	-100.00%
582-175.000-720.000	EMPLOYER'S FICA	28,015	29,424	13,996	27,640	27,840	38,500	38.29%
582-175.000-721.000	DISABILITY INSURANCE	3,013	3,222	2,017	4,110	6,340	5,425	-14.43%
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(262,290)	(269,985)	(137,688)	(275,376)	(175,000)	(319,420)	82.53%
582-175.000-725.200	EDUCATION (TRAINING & SEMINARS)	1,087	29	0	0	0	0	0.00%
582-175.000-726.000	SUPPLIES	7	16,821	7,943	14,610	13,500	13,500	0.00%
582-175.000-726.200	OFFICE SUPPLIES	11,315	1,582	0	0	0	0	0.00%
582-175.000-726.201	OFFICE EQUIPMENT	0	0	0	0	0	0	0.00%
582-175.000-726.202	SUPPLIES - COMPUTER	4,175	74	26	52	500	9,800	1860.00%
582-175.000-801.000	CONTRACTUAL SERVICES	79,143	35,693	27,754	51,425	40,000	70,000	75.00%
582-175.000-801.200	COMPUTER	43,713	41,238	14,531	26,290	47,500	56,455	18.85%
582-175.000-805.000	ACCOUNTING SERVICES	9,359	416	0	0	0	0	0.00%
582-175.000-806.000	LEGAL SERVICES	6,903	2,285	319	638	5,000	5,000	0.00%
582-175.000-808.000	AUDITING SERVICES	7,106	5,788	6,038	6,038	7,000	7,500	7.14%
582-175.000-810.000	DUES AND SUBSCRIPTIONS	44,189	27,419	14,261	28,522	30,000	30,000	0.00%
582-175.000-820.000	PILOT	775,633	740,075	393,461	786,922	769,800	750,000	-2.57%



ELECTRIC - 582 APPROPRIATIONS		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE
						CURRENT 2019-20	PROPOSED 2020-21	
ADMINISTRATIVE SERVICES - 175								
582-175.000-852.000	COMPUTER	649	0	0	0	0	0	0.00%
582-175.000-861.000	TRAINING & SEMINARS	2,974	4,681	3,920	7,840	11,500	11,500	0.00%
582-175.000-861.100	TRAINING & SEMINARS - TEC SERVICES	0	0	0	4,000	4,000	3,000	-25.00%
582-175.000-880.000	COMMUNITY PROMOTION	0	5,487	2,778	5,000	5,000	5,000	0.00%
582-175.000-905.000	PUBLISHING / NOTICES	4,420	0	0	0	0	0	0.00%
582-175.000-906.000	SPONSORSHIPS	50	0	0	0	0	0	0.00%
582-175.000-920.100	UTILITIES - SEWER	0	0	0	0	0	0	0.00%
582-175.000-920.200	UTILITIES - WATER	0	0	0	0	0	0	0.00%
582-175.000-920.300	UTILITIES - ELECTRIC	0	1,905	0	0	0	0	0.00%
582-175.000-920.400	UTILITIES - GAS	3,715	2,579	208	1,750	1,000	1,000	0.00%
582-175.000-921.000	INTERDEPARTMENTAL EXPENSE	34,924	4,451	3,666	7,000	7,000	8,000	14.29%
582-175.000-925.000	TELEPHONE	10,457	14,537	6,988	10,000	8,000	4,000	-50.00%
582-175.000-930.000	REPAIRS & MAINTENANCE	22,114	8,555	1,565	9,000	15,500	15,000	-3.23%
582-175.000-955.000	MISCELLANEOUS	0	0	0	0	0	0	0.00%
582-175.000-955.100	CASH OVER/SHORT	0	0	0	0	0	0	0.00%
582-175.000-957.000	PROPERTY TAXES	0	22	0	0	0	0	0.00%
582-175.000-963.000	WRITE OFF BAD DEBT(S)	0	47,743	0	0	0	0	0.00%
582-175.000-968.000	DEPRECIATION	121,780	100,628	49,102	100,000	110,000	110,000	0.00%
582-175.000-970.000	CAPITAL OUTLAY	0	0	0	0	16,500	0	-100.00%
582-175.000-995.000	DEBT SERVICE - INTEREST	24,862	17,509	3,914	3,914	9,900	0	-100.00%
582-175.000-995.101	TRANSFER OUT TO CITY	0	10,000	0	75,200	82,500	104,515	26.68%
TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS		1,759,966	1,766,270	775,383	1,597,118	1,802,500	1,825,310	1.27%



ELECTRIC - 582		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
APPROPRIATIONS		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
				12/31/19	2019-20	2019-20	2020-21	CHANGE
PRODUCTION - 543								
582-543.000-702.000	WAGES	44,669	41,758	26,736	52,000	50,000	41,100	-17.80%
582-543.000-703.000	OVERTIME PAY	3,899	2,013	1,195	3,000	3,000	3,000	0.00%
582-543.000-704.000	SICK TIME PAY	184	176	181	362	0	0	0.00%
582-543.000-705.000	VACATION TIME PAY	0	880	181	362	0	0	0.00%
582-543.000-706.000	PERSONAL TIME PAY	408	616	0	780	0	0	0.00%
582-543.000-710.000	HOLIDAY AND OTHER PAY	1,710	1,848	1,426	3,400	0	0	0.00%
582-543.000-715.000	HEALTH AND LIFE INSURANCE	6,845	0	0	0	0	0	0.00%
582-543.000-716.000	RETIREMENT	4,270	0	0	0	0	0	0.00%
582-543.000-720.000	EMPLOYER'S FICA	3,711	3,421	2,092	4,766	4,050	3,370	-16.79%
582-543.000-721.000	DISABILITY INSURANCE	19	0	0	0	0	0	0.00%
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	8,714	22,027	14,859	26,478	36,570	25,555	-30.12%
582-543.000-726.000	SUPPLIES	8,403	847	1,401	3,018	2,500	3,000	20.00%
582-543.000-739.000	PURCHASED POWER	8,456,203	8,607,248	4,419,555	8,839,200	8,750,000	8,769,720	0.23%
582-543.000-740.000	FUEL AND LUBRICANTS	2,276	1,285	904	1,808	2,000	2,000	0.00%
582-543.000-740.100	FUEL OIL - ENGINE #5	10,401	5,637	1,425	2,850	10,000	7,000	-30.00%
582-543.000-740.200	FUEL OIL - ENGINE #6	15,776	9,366	1,806	3,612	13,000	10,000	-23.08%
582-543.000-740.300	NATURAL GAS - ENGINE #5	19,744	5,205	2,597	5,194	10,000	7,000	-30.00%
582-543.000-740.400	NATURAL GAS - ENGINE #6	21,660	5,529	3,392	6,784	10,000	10,000	0.00%
582-543.000-742.000	CLOTHING / UNIFORMS	670	924	130	1,544	1,150	1,150	0.00%
582-543.000-771.000	INVENTORY ADJUSTMENT	3,710	0	18	0	0	0	0.00%
582-543.000-801.000	CONTRACTUAL SERVICES	14,691	21,011	19,015	40,000	35,000	25,000	-28.57%
582-543.000-801.050	CONTRACTUAL SERV. - ENGINE #5	48,558	0	0	0	0	0	0.00%
582-543.000-801.060	CONTRACTUAL SERV. - ENGINE #6	11,787	0	0	0	0	0	0.00%
582-543.000-850.000	INSURANCE	43,188	62,732	30,721	64,500	65,000	68,250	5.00%
582-543.000-861.000	TRAINING & SEMINARS	133	133	146	292	1,000	1,000	0.00%
582-543.000-920.200	UTILITIES - WATER	0	0	0	0	0	0	0.00%
582-543.000-920.300	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%



		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
ELECTRIC - 582		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
APPROPRIATIONS				12/31/19	2019-20	2019-20	2020-21	CHANGE
PRODUCTION - 543								
582-543.000-920.400	UTILITIES - GAS	10,562	11,316	915	7,500	10,000	10,000	0.00%
582-543.000-921.000	INTERDEPARTMENTAL EXPENSE	21,426	17,801	18,887	42,000	30,000	40,000	33.33%
582-543.000-925.000	TELEPHONE	4,986	330	0	0	4,500	0	-100.00%
582-543.000-930.000	REPAIRS & MAINTENANCE	9,326	3,626	2,463	5,008	10,000	10,000	0.00%
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	15,037	4,833	243	486	15,000	15,000	0.00%
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	14,223	19,947	243	486	15,000	15,000	0.00%
582-543.000-968.000	DEPRECIATION	166,532	185,656	89,289	178,600	185,000	180,000	-2.70%
TOTAL PRODUCTION APPROPRIATIONS		8,973,721	9,036,165	4,639,820	9,294,030	9,262,770	9,247,145	-0.17%
DISTRIBUTION - 544								
582-544.000-702.000	WAGES	336,006	302,803	120,529	227,600	347,000	372,300	7.29%
582-544.000-703.000	OVERTIME PAY	29,821	33,879	27,142	45,000	35,000	35,000	0.00%
582-544.000-710.000	HOLIDAY AND OTHER PAY	250	0	0	0	0	0	0.00%
582-544.000-715.000	HEALTH AND LIFE INSURANCE	4,957	2,088	0	0	0	0	0.00%
582-544.000-720.000	EMPLOYER'S FICA	26,254	23,917	10,635	23,146	29,225	31,160	6.62%
582-544.000-721.000	DISABILITY INSURANCE	1,042	927	0	0	0	0	0.00%
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	247,228	209,745	82,121	165,000	239,430	293,865	22.74%
582-544.000-726.800	SUPPLIES - OPERATIONS	29,731	32,355	15,399	30,798	30,000	32,000	6.67%
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	27,097	42,180	11,323	22,646	36,000	36,000	0.00%
582-544.000-740.000	FUEL AND LUBRICANTS	13,693	16,714	6,976	14,200	14,000	16,000	14.29%



ELECTRIC - 582 APPROPRIATIONS	ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE	
					CURRENT 2019-20	PROPOSED 2020-21		
DISTRIBUTION - 544								
582-544.000-742.000	CLOTHING / UNIFORMS	7,924	8,442	642	9,000	9,000	12,500	38.89%
582-544.000-771.000	INVENTORY ADJUSTMENT	(1,954)	(12,273)	0	(7,900)	0	0	0.00%
582-544.000-801.000	CONTRACTUAL SERVICES	33,668	17,688	9,646	19,900	15,575	20,000	28.41%
582-544.000-801.200	COMPUTER	5,461	11,697	4,875	9,750	12,000	0	-100.00%
582-544.000-801.300	TREE TRIMMING	175,813	209,457	82,379	210,000	210,000	200,000	-4.76%
582-544.000-807.100	MAPPING & ENGINEERING	785	0	0	0	0	0	0.00%
582-544.000-850.000	INSURANCE	35,036	31,997	16,341	33,500	35,000	36,750	5.00%
582-544.000-861.000	TRAINING & SEMINARS	859	4,867	5,878	7,500	12,000	20,000	66.67%
582-544.000-861.100	TRAINING & SEMINARS - EXTERNAL	755	0	0	0	0	0	0.00%
582-544.000-920.000	UTILITIES	0	0	0	0	0	0	0.00%
582-544.000-920.100	UTILITIES - SEWER	0	0	0	0	0	0	0.00%
582-544.000-920.300	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%
582-544.000-920.400	UTILITIES - GAS	0	0	0	0	0	0	0.00%
582-544.000-920.500	UTILITIES - REFUSE	828	682	0	1,000	1,000	0	-100.00%
582-544.000-920.600	UTILITIES - OTHER	0	0	0	0	0	0	0.00%
582-544.000-921.000	INTERDEPARTMENTAL EXPENSE	5,354	8,721	4,100	8,700	9,500	8,500	-10.53%
582-544.000-925.000	TELEPHONE	88	1,967	1,330	0	1,500	0	-100.00%
582-544.000-930.000	REPAIRS & MAINTENANCE	72,463	54,723	20,289	45,000	75,000	70,000	-6.67%
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	10,705	19,347	1,208	20,000	35,000	35,000	0.00%
582-544.000-968.000	DEPRECIATION	440,098	440,239	229,767	460,000	500,000	470,000	-6.00%
582-544.000-970.000	CAPITAL OUTLAY	0	0	38,123	0	0	0	0.00%
TOTAL DISTRIBUTION APPROPRIATIONS		1,503,962	1,462,162	688,703	1,344,840	1,646,230	1,689,075	2.60%
TOTAL APPROPRIATIONS - FUND 582		12,237,649	12,264,597	6,103,906	12,235,988	12,711,500	12,761,530	0.39%
NET OF REVENUE / APPROPRIATIONS - FUND 582		1,713,701	3,223,280	714,335	1,294,902	639,500	294,445	-53.96%



SEWER - 590 REVENUES		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE
						CURRENT 2019-20	PROPOSED 2020-21	
590-000.000-426.000	INTERDEPARTMENTAL REVENUE	31,198	52,246	3,221	6,442	70,000	4,500	-93.57%
590-000.000-529.000	FEDERAL GRANT	0	156,145	0	0	0	0	0.00%
590-000.000-660.000	RESIDENTIAL SALES	695,062	852,934	454,925	909,850	950,000	1,010,500	6.37%
590-000.000-661.000	BUSINESS SALES	146,829	159,234	87,707	175,414	170,200	198,100	16.39%
590-000.000-662.000	COMMERCIAL SALES	354,592	378,705	199,789	399,578	400,000	438,830	9.71%
590-000.000-663.000	INDUSTRY SALES	346,925	261,348	154,439	308,878	280,000	323,225	15.44%
590-000.000-665.000	INTEREST	468	1,660	845	1,324	1,000	1,700	70.00%
590-000.000-665.100	CHANGE IN INVESTMENTS	0	0	0	0	0	0	0.00%
590-000.000-666.000	READINESS TO SERVE	0	0	0	0	0	0	0.00%
590-000.000-667.100	INTERDEPARTMENT RENTS	0	0	0	0	0	0	0.00%
590-000.000-668.000	APARTMENT SALES	309,437	323,657	173,055	346,110	330,000	385,900	16.94%
590-000.000-669.000	LATE CHARGES	5,872	6,985	2,949	5,898	5,500	5,850	6.36%
590-000.000-673.002	LOSS ON SALE OF PROPERTY	(120,193)	0	0	0	0	0	0.00%
590-000.000-692.001	OTHER REVENUE - MISC OPERATING REVENUE	89,211	76,254	31,069	62,138	80,000	68,000	-15.00%
590-000.000-693.000	MISC NON-OPERATING INCOME	14,524	11,461	3,992	7,984	9,000	7,200	-20.00%
TOTAL ESTIMATED SEWER FUND REVENUES		1,873,925	2,280,629	1,111,991	2,223,616	2,295,700	2,443,805	6.45%



SEWER - 590 APPROPRIATIONS		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS CURRENT 2019-20	PROPOSED 2020-21	% OF CHANGE
ADMINISTRATIVE SERVICES - 175								
590-175.000-702.000	WAGES	124,989	131,240	57,088	111,000	130,215	167,630	28.73%
590-175.000-703.000	OVERTIME PAY	1,500	2,228	558	1,000	1,000	1,500	50.00%
590-175.000-704.000	SICK TIME PAY	5,113	10,983	3,941	7,882	10,725	14,560	35.76%
590-175.000-705.000	VACATION TIME PAY	21,165	21,476	9,587	17,900	18,880	28,020	48.41%
590-175.000-706.000	PERSONAL TIME PAY	3,535	4,120	1,311	4,350	4,020	5,460	35.82%
590-175.000-707.000	LONGEVITY PAY	4,155	875	2,620	2,620	3,940	3,520	-10.66%
590-175.000-710.000	HOLIDAY AND OTHER PAY	16,642	16,288	7,374	17,500	12,480	24,605	97.16%
590-175.000-715.000	HEALTH AND LIFE INSURANCE	69,709	81,068	33,380	75,300	87,840	79,275	-9.75%
590-175.000-716.000	RETIREMENT	113,009	156,690	28,058	50,334	60,820	71,945	18.29%
590-175.000-717.000	WORKERS' COMPENSATION	11,572	3,015	1,027	2,175	6,205	5,060	-18.45%
590-175.000-718.000	UNEMPLOYMENT INSURANCE	0	0	0	650	0	0	0.00%
590-175.000-720.000	EMPLOYER'S FICA	12,846	12,824	5,660	11,320	10,040	18,765	86.90%
590-175.000-721.000	DISABILITY INSURANCE	1,310	1,263	710	1,700	2,820	3,593	27.41%
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(121,003)	(130,368)	(54,232)	(108,500)	(129,405)	(107,020)	-17.30%
590-175.000-726.000	SUPPLIES	0	8,186	3,920	7,000	7,000	7,000	0.00%
590-175.000-726.200	OFFICE SUPPLIES	7,936	1,108	0	0	0	0	0.00%
590-175.000-726.202	SUPPLIES - COMPUTER	0	0	0	0	0	4,000	0.00%
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,890	937	568	1,136	2,000	2,000	0.00%
590-175.000-801.000	CONTRACTUAL SERVICES	59,458	10,171	12,479	24,922	25,000	37,500	50.00%
590-175.000-801.200	COMPUTER	20,212	14,315	7,446	16,000	20,000	24,230	21.15%
590-175.000-805.000	ACCOUNTING SERVICES	4,679	208	0	0	0	0	0.00%
590-175.000-806.000	LEGAL SERVICES	1,406	490	272	550	2,000	2,000	0.00%
590-175.000-808.000	AUDITING SERVICES	3,553	2,894	3,019	3,019	3,500	3,500	0.00%
590-175.000-810.000	DUES AND SUBSCRIPTIONS	13,592	7,126	9,124	10,750	10,000	10,000	0.00%
590-175.000-820.000	PILOT	109,613	118,570	64,234	128,468	133,660	141,000	5.49%
590-175.000-850.000	INSURANCE	7,023	10,130	5,127	10,400	10,500	11,050	5.24%
590-175.000-861.000	TRAINING & SEMINARS	637	636	1,408	2,000	2,000	3,000	50.00%



SEWER - 590 APPROPRIATIONS	ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE
					CURRENT 2019-20	PROPOSED 2020-21	
ADMINISTRATIVE SERVICES - 175							
590-175.000-861.100	0	0	0	163	2,000	1,500	-25.00%
590-175.000-862.000	0	0	0	0	0	200	0.00%
590-175.000-880.000	0	2,006	1,271	7,500	2,000	2,000	0.00%
590-175.000-905.000	2,457	134	45	90	2,000	250	-87.50%
590-175.000-906.000	25	0	0	0	0	0	0.00%
590-175.000-920.100	0	953	0	0	0	0	0.00%
590-175.000-920.200	0	0	0	0	0	0	0.00%
590-175.000-920.300	0	0	0	0	0	0	0.00%
590-175.000-920.400	1,858	1,290	104	1,000	1,200	500	-58.33%
590-175.000-921.000	3,763	1,998	1,725	3,450	3,000	3,500	16.67%
590-175.000-925.000	5,366	7,047	3,171	5,000	4,000	2,000	-50.00%
590-175.000-930.000	8,356	5,028	516	5,000	10,000	7,500	-25.00%
590-175.000-955.000	0	0	0	0	0	0	0.00%
590-175.000-957.000	0	83	0	0	0	0	0.00%
590-175.000-963.000	0	1,855	0	0	0	0	0.00%
590-175.000-968.000	16,529	14,849	7,935	15,870	16,800	17,000	1.19%
590-175.000-970.000	0	0	0	0	8,200	0	-100.00%
590-175.000-995.000	124,842	183,290	91,404	182,808	182,525	180,975	-0.85%
590-175.000-995.101	0	5,000	0	37,750	41,250	52,260	26.69%
TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS	658,737	710,006	310,850	658,107	708,215	829,878	17.18%



SEWER - 590 APPROPRIATIONS		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE
						CURRENT 2019-20	PROPOSED 2020-21	
OPERATIONS - 546								
590-546.000-702.000	WAGES	84,310	46,008	26,754	54,000	50,000	79,600	59.20%
590-546.000-703.000	OVERTIME PAY	9,629	7,695	3,527	7,054	8,500	10,000	17.65%
590-546.000-704.000	SICK TIME PAY	0	0	0	0	0	0	0.00%
590-546.000-705.000	VACATION TIME PAY	0	0	0	0	0	0	0.00%
590-546.000-706.000	PERSONAL TIME PAY	0	0	0	0	0	0	0.00%
590-546.000-714.000	COMPENSATED ABSENCES	0	0	0	0	0	0	0.00%
590-546.000-715.000	HEALTH AND LIFE INSURANCE	148	148	0	0	0	0	0.00%
590-546.000-716.000	RETIREMENT	0	0	0	0	0	0	0.00%
590-546.000-717.000	WORKERS' COMPENSATION	0	0	0	0	0	0	0.00%
590-546.000-718.000	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0.00%
590-546.000-720.000	EMPLOYER'S FICA	6,599	3,875	2,225	4,450	4,475	6,854	53.16%
590-546.000-721.000	DISABILITY INSURANCE	215	215	0	0	0	0	0.00%
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	55,468	46,797	16,267	32,534	36,270	37,600	3.67%
590-546.000-726.800	SUPPLIES - OPERATIONS	2,357	1,421	779	1,588	2,300	2,300	0.00%
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,509	1,375	3,171	6,342	2,000	4,000	100.00%
590-546.000-742.000	CLOTHING / UNIFORMS	1,987	1,814	651	1,750	3,000	3,000	0.00%
590-546.000-771.000	INVENTORY ADJUSTMENT	215	1,225	0	0	0	0	0.00%
590-546.000-801.000	CONTRACTUAL SERVICES	11,832	3,063	1,391	2,782	3,000	5,000	66.67%
590-546.000-801.200	COMPUTER	375	601	0	0	0	0	0.00%
590-546.000-850.000	INSURANCE	11,994	13,073	6,815	15,800	14,500	15,250	5.17%
590-546.000-861.000	TRAINING & SEMINARS	365	737	305	610	1,000	1,500	50.00%
590-546.000-920.100	UTILITIES - SEWER	0	0	0	0	0	0	0.00%
590-546.000-920.200	UTILITIES - WATER	0	0	0	0	0	0	0.00%
590-546.000-920.300	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%
590-546.000-920.400	UTILITIES - GAS	0	0	0	0	0	0	0.00%
590-546.000-920.500	UTILITIES - REFUSE	414	596	0	1,000	1,000	3,000	200.00%
590-546.000-921.000	INTERDEPARTMENTAL EXPENSE	34,828	7,034	3,255	7,000	7,500	8,000	6.67%



SEWER - 590 APPROPRIATIONS	ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS CURRENT 2019-20	PROPOSED 2020-21	% OF CHANGE
OPERATIONS - 546							
590-546.000-925.000 TELEPHONE	598	75	0	0	1,000	0	-100.00%
590-546.000-930.000 REPAIRS & MAINTENANCE	8,912	11,901	2,558	9,000	15,000	15,000	0.00%
590-546.000-930.950 REPAIRS & MAINT. - LIFT STATIONS	8,032	5,126	925	1,850	10,000	8,000	-20.00%
590-546.000-930.960 REPAIRS & MAINT. - SEWER MAINS	3,462	3,193	5,747	7,000	5,000	330,000	6500.00%
590-546.000-930.970 REPIARS & MINAT. - MANHOLES	777	343	1,407	2,814	5,000	5,000	0.00%
590-546.000-930.980 REPIARS & MAINT. - SERVICE LINES	238	200	0	0	2,000	0	-100.00%
590-546.000-955.000 MISCELLANEOUS	0	0	0	0	0	0	0.00%
590-546.000-968.000 DEPRECIATION	73,891	81,550	36,703	65,000	90,000	71,000	-21.11%
TOTAL OPERATIONS APPROPRIATIONS	318,155	238,065	112,480	220,574	261,545	605,104	131.36%
TREATMENT - 547							
590-547.000-702.000 WAGES	95,894	136,072	56,815	110,000	130,215	124,550	-4.35%
590-547.000-703.000 OVERTIME PAY	17,463	20,880	10,955	20,000	20,000	25,000	25.00%
590-547.000-715.000 HEALTH AND LIFE INSURANCE	80	80	0	0	0	0	0.00%
590-547.000-720.000 EMPLOYER'S FICA	7,921	10,857	4,727	9,454	11,490	11,440	-0.44%
590-547.000-721.000 DISABILITY INSURANCE	116	116	0	0	0	0	0.00%
590-547.000-725.100 MISCELLANEOUS FRINGE EXPENSE	65,983	83,571	37,966	67,128	93,135	69,420	-25.46%
590-547.000-726.900 SUPPLIES - LABORATORY	15,832	15,585	16,054	20,000	20,000	25,000	25.00%
590-547.000-727.500 SUPPLIES - CHLORINE	7,342	3,185	1,810	3,620	6,000	5,000	-16.67%
590-547.000-727.600 SUPPLIES - FERROUS CHLORIDE	9,365	16,969	4,211	8,422	15,000	10,000	-33.33%
590-547.000-727.700 SUPPLIES - DIOXIDE	3,761	2,460	1,020	2,040	3,000	3,000	0.00%
590-547.000-727.800 SUPPLIES - MISC. CHEMICALS	0	6	315	630	1,000	1,500	50.00%
590-547.000-730.039 BPU VEHICLE MAINT/SUPPLIES	969	1,031	0	0	2,500	1,000	-60.00%
590-547.000-740.000 FUEL AND LUBRICANTS	3,767	2,236	1,361	2,722	3,000	3,000	0.00%



SEWER - 590 APPROPRIATIONS	ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS CURRENT 2019-20	PROPOSED 2020-21	% OF CHANGE
TREATMENT - 547							
590-547.000-742.000 CLOTHING / UNIFORMS	0	345	270	270	0	500	0.00%
590-547.000-801.000 CONTRACTUAL SERVICES	113,333	125,616	21,283	100,000	125,000	110,000	-12.00%
590-547.000-801.200 COMPUTER	1,288	3,816	171	342	0	0	0.00%
590-547.000-850.000 INSURANCE	12,357	13,194	6,815	13,900	13,700	14,400	5.11%
590-547.000-861.000 TRAINING & SEMINARS	189	624	355	710	1,500	1,500	0.00%
590-547.000-920.000 UTILITIES	0	509	0	0	0	0	0.00%
590-547.000-920.100 UTILITIES - SEWER	0	0	0	0	0	0	0.00%
590-547.000-920.300 UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%
590-547.000-920.400 UTILITIES - GAS	4,779	11,969	1,979	9,000	12,000	12,000	0.00%
590-547.000-920.500 UTILITIES - REFUSE	0	0	0	0	0	2,000	0.00%
590-547.000-921.000 INTERDEPARTMENTAL EXPENSE	73,568	44,735	0	0	67,000	0	-100.00%
590-547.000-925.000 TELEPHONE	738	0	0	500	1,000	0	-100.00%
590-547.000-930.000 REPAIRS & MAINTENANCE	38,268	25,444	9,106	20,000	50,000	35,000	-30.00%
590-547.000-930.900 REPAIRS & MAINT - LABORATORY	4,628	3,388	319	638	6,000	2,000	-66.67%
590-547.000-955.000 MISCELLANEOUS	0	0	0	0	0	0	0.00%
590-547.000-968.000 DEPRECIATION	99,314	96,675	48,426	250,000	320,000	280,000	-12.50%
TOTAL TREATMENT APPROPRIATIONS	576,955	619,363	223,958	639,376	901,540	736,310	-18.33%
TOTAL APPROPRIATIONS - FUND 590	1,553,847	1,567,434	647,288	1,518,057	1,871,300	2,171,292	16.03%
NET OF REVENUE / APPROPRIATIONS - FUND 590	320,078	713,195	464,703	705,559	424,400	272,513	-35.79%



WATER - 591 REVENUES		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS		% OF CHANGE
						CURRENT 2019-20	PROPOSED 2020-21	
591-000.000-426.000	INTERDEPARTMENTAL REVENUE	35,233	73,469	5,775	11,550	110,000	12,000	-89.09%
591-000.000-529.000	FEDERAL GRANT	0	234,660	0	0	0	0	0.00%
591-000.000-660.000	RESIDENTIAL SALES	490,510	616,695	330,217	658,981	655,000	747,100	14.06%
591-000.000-661.000	BUSINESS SALES	124,725	133,747	80,823	156,988	150,000	173,700	15.80%
591-000.000-662.000	COMMERCIAL SALES	241,947	275,581	157,440	303,569	317,000	339,300	7.03%
591-000.000-663.000	INDUSTRY SALES	230,170	150,065	89,288	174,129	150,000	192,000	28.00%
591-000.000-665.000	INTEREST	3,785	2,039	7,652	10,814	5,000	15,000	200.00%
591-000.000-665.100	CHANGE IN INVESTMENTS	1,872	15,645	785	2,524	15,000	1,570	-89.53%
591-000.000-666.000	READINESS TO SERVE	0	0	0	0	0	0	0.00%
591-000.000-667.100	INTERDEPARTMENT RENTS	0	0	0	0	0	0	0.00%
591-000.000-668.000	APARTMENT SALES	221,220	230,595	123,174	246,348	255,000	279,200	9.49%
591-000.000-669.000	LATE CHARGES	4,077	4,886	2,073	4,146	4,000	4,100	2.50%
591-000.000-673.001	GAIN ON SALE OF PROPERTY	(3,437)	0	0	0	0	0	0.00%
591-000.000-692.001	OTHER REVENUE - MISC OPERATING REVENUE	18,090	19,816	14,686	29,372	17,500	18,500	5.71%
591-000.000-693.000	MISC NON-OPERATING INCOME	11,062	5,531	2,112	4,224	5,000	4,000	-20.00%
591-000.000-693.001	MISC NON-OPERATING INCOME-WELLHEAD PRTC	4,517	2,054	3,073	6,146	5,000	4,000	-20.00%
TOTAL ESTIMATED WATER FUND REVENUES		1,383,771	1,764,783	817,098	1,608,791	1,688,500	1,790,470	6.04%



WATER - 591 APPROPRIATIONS		ACTUAL 2017-18	ACTUAL 2018-19	ACTIVITY THRU 12/31/19	PROJECTED ACTIVITY 2019-20	BUDGETS CURRENT 2019-20	PROPOSED 2020-21	% OF CHANGE
ADMINISTRATIVE SERVICES - 175								
591-175.000-702.000	WAGES	125,366	130,549	56,239	105,300	130,215	167,630	28.73%
591-175.000-703.000	OVERTIME PAY	1,853	2,226	558	1,116	1,000	2,000	100.00%
591-175.000-704.000	SICK TIME PAY	6,304	8,977	2,263	4,526	8,515	10,460	22.84%
591-175.000-705.000	VACATION TIME PAY	14,539	16,114	6,311	12,500	5,890	15,540	163.84%
591-175.000-706.000	PERSONAL TIME PAY	2,941	4,352	773	2,500	3,190	3,935	23.35%
591-175.000-707.000	LONGEVITY PAY	1,855	1,975	1,880	1,880	2,500	1,300	-48.00%
591-175.000-710.000	HOLIDAY AND OTHER PAY	13,233	14,310	7,293	15,000	15,000	15,000	0.00%
591-175.000-714.000	COMPENSATED ABSENCES	0	0	0	0	0	0	0.00%
591-175.000-715.000	HEALTH AND LIFE INSURANCE	73,630	76,862	26,846	70,000	78,890	77,825	-1.35%
591-175.000-716.000	RETIREMENT	92,349	137,909	25,622	44,600	37,405	53,160	42.12%
591-175.000-717.000	WORKERS' COMPENSATION	16,106	3,280	624	6,000	6,460	16,410	154.02%
591-175.000-718.000	UNEMPLOYMENT INSURANCE	0	0	0	1,050	1,050	0	-100.00%
591-175.000-720.000	EMPLOYER'S FICA	12,298	12,510	5,092	10,184	10,040	16,515	64.49%
591-175.000-721.000	DISABILITY INSURANCE	1,059	1,317	727	1,454	2,290	2,660	16.16%
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(101,000)	(94,411)	(39,521)	(65,038)	(80,050)	(116,400)	45.41%
591-175.000-726.000	SUPPLIES	0	7,823	3,819	7,000	7,000	7,000	0.00%
591-175.000-726.200	OFFICE SUPPLIES	7,322	728	0	0	0	0	0.00%
591-175.000-726.202	SUPPLIES - COMPUTER	0	0	0	0	0	4,000	0.00%
591-175.000-726.591	SUPPLIES-WELLHEAD PROTECTION	2,665	2,377	1,647	3,294	4,000	0	-100.00%
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	4,529	3,731	2,199	3,000	2,000	3,000	50.00%
591-175.000-801.000	CONTRACTUAL SERVICES	60,482	9,986	15,147	30,246	25,000	44,500	78.00%
591-175.000-801.200	COMPUTER	25,053	14,032	6,908	13,816	20,000	24,475	22.38%
591-175.000-805.000	ACCOUNTING SERVICES	4,679	208	0	0	0	0	0.00%
591-175.000-806.000	LEGAL SERVICES	3,841	1,480	122	244	2,000	2,000	0.00%
591-175.000-808.000	AUDITING SERVICES	3,553	2,894	3,019	3,020	3,500	3,500	0.00%
591-175.000-810.000	DUES AND SUBSCRIPTIONS	8,932	6,486	3,697	7,000	7,000	7,500	7.14%
591-175.000-820.000	PILOT	77,590	85,299	47,055	94,110	94,140	103,000	9.41%



		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
WATER - 591		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
APPROPRIATIONS				12/31/19	2019-20	2019-20	2020-21	CHANGE
ADMINISTRATIVE SERVICES - 175								
591-175.000-820.000	PILOT	77,590	85,299	47,055	94,110	94,140	103,000	9.41%
591-175.000-850.000	INSURANCE	6,410	7,684	5,031	10,315	7,500	7,875	5.00%
591-175.000-861.000	TRAINING & SEMINARS	1,006	1,365	1,462	2,000	1,500	2,500	66.67%
591-175.000-861.100	TRAINING & SEMINARS - TEC SERVICES	0	0	0	163	2,000	1,500	-25.00%
591-175.000-862.000	LODGING AND MEALS	0	0	0	0	0	200	0.00%
591-175.000-865.000	INTEREST EXPENSE	0	0	0	0	0	0	0.00%
591-175.000-880.000	COMMUNITY PROMOTION	0	2,006	1,271	7,500	2,000	2,000	0.00%
591-175.000-905.000	PUBLISHING / NOTICES	2,419	724	420	840	500	750	50.00%
591-175.000-906.000	SPONSORSHIPS	25	0	0	0	0	0	0.00%
591-175.000-920.100	UTILITIES - SEWER	0	0	0	0	0	0	0.00%
591-175.000-920.200	UTILITIES - WATER	0	953	0	0	0	0	0.00%
591-175.000-920.300	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%
591-175.000-920.400	UTILITIES - GAS	1,858	1,289	104	1,000	1,200	500	-58.33%
591-175.000-921.000	INTERDEPARTMENTAL EXPENSE	4,143	2,002	1,725	3,400	3,000	3,500	16.67%
591-175.000-925.000	TELEPHONE	4,986	6,992	3,171	5,000	4,000	2,000	-50.00%
591-175.000-930.000	REPAIRS & MAINTENANCE	5,197	3,716	976	5,000	10,000	7,500	-25.00%
591-175.000-955.000	MISCELLANEOUS	0	0	0	0	0	0	0.00%
591-175.000-963.000	WRITE OFF BAD DEBT(S)	0	3,617	0	0	0	0	0.00%
591-175.000-968.000	DEPRECIATION	16,731	15,334	8,301	16,700	20,000	16,600	-17.00%
591-175.000-970.000	CAPITAL OUTLAY	0	0	0	0	8,700	0	-100.00%
591-175.000-995.000	DEBT SERVICE - INTEREST	3,563	2,553	976	1,515	1,525	1,100	-27.87%
591-175.000-995.101	TRANSFER OUT TO CITY	0	5,000	0	37,558	41,250	52,260	26.69%
TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS		505,517	504,249	201,757	463,793	490,210	563,295	14.91%



WATER - 591		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
APPROPRIATIONS		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
				12/31/19	2019-20	2019-20	2020-21	CHANGE
PRODUCTION - 543								
591-543.000-702.000	WAGES	5,569	4,208	1,953	3,900	5,000	7,000	40.00%
591-543.000-703.000	OVERTIME PAY	2,967	2,658	1,122	2,244	3,000	3,000	0.00%
591-543.000-715.000	HEALTH AND LIFE INSURANCE	26	26	0	0	0	0	0.00%
591-543.000-720.000	EMPLOYER'S FICA	607	476	220	440	615	765	24.39%
591-543.000-721.000	DISABILITY INSURANCE	31	31	0	0	0	0	0.00%
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	5,811	4,046	1,655	2,660	4,890	6,985	42.84%
591-543.000-726.000	SUPPLIES	175	0	0	0	0	0	0.00%
591-543.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	0	0	0	0	0	0	0.00%
591-543.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	0	0	0	0	0	0	0.00%
591-543.000-727.300	SUPPLIES - FLOURIDE	0	0	0	0	0	0	0.00%
591-543.000-727.400	SUPPLIES - PHOSPHATE	7,869	0	0	0	0	0	0.00%
591-543.000-801.000	CONTRACTUAL SERVICES	793	1,800	2,285	4,000	4,000	4,000	0.00%
591-543.000-850.000	INSURANCE	8,330	6,863	3,503	8,000	7,200	7,560	5.00%
591-543.000-861.000	TRAINING & SEMINARS	1,000	896	0	0	1,000	1,000	0.00%
591-543.000-920.310	UTILITIES - ELECTRIC - WELL #1	0	0	0	0	0	0	0.00%
591-543.000-920.320	UTILITIES - ELECTRIC - WELL #2	14	0	0	0	0	0	0.00%
591-543.000-920.330	UTILITIES - ELECTRIC - WELL #3	0	0	0	0	0	0	0.00%
591-543.000-920.340	UTILITIES - ELECTRIC - WELL #4	0	0	0	0	0	0	0.00%
591-543.000-920.350	UTILITIES - ELECTRIC - WELL #5	0	0	0	0	0	0	0.00%
591-543.000-921.000	INTERDEPARTMENTAL EXPENSE	29,964	40,753	13,784	28,500	48,000	30,000	-37.50%
591-543.000-930.000	REPAIRS & MAINTENANCE	2,931	1,671	9,920	12,000	12,000	5,000	-58.33%
591-543.000-930.100	MAINTENANCE - WELL #1	200	0	0	0	0	0	0.00%
591-543.000-930.200	MAINTENANCE - WELL #2	360	0	0	0	0	0	0.00%
591-543.000-930.300	MAINTENANCE - WELL #3	200	0	0	0	0	0	0.00%
591-543.000-930.400	MAINTENANCE - WELL #4	722	144	0	0	0	0	0.00%
591-543.000-930.500	MAINTENANCE - WELL #5	200	0	0	0	0	0	0.00%



WATER - 591		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
APPROPRIATIONS		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
				12/31/19	2019-20	2019-20	2020-21	CHANGE
PRODUCTION - 543								
591-543.000-930.800	MAINTENANCE - WELL #8	200	0	0	0	0	0	0.00%
591-543.000-968.000	DEPRECIATION	40,204	30,733	13,172	26,500	40,000	27,000	-32.50%
TOTAL PRODUCTION APPROPRIATIONS		108,173	94,305	47,614	88,244	125,705	92,310	-26.57%
DISTRIBUTION - 544								
591-544.000-702.000	WAGES	93,674	103,292	42,754	83,000	90,000	90,350	0.39%
591-544.000-703.000	OVERTIME PAY	20,035	24,597	7,995	15,990	15,000	20,000	33.33%
591-544.000-710.000	HOLIDAY AND OTHER PAY	0	500	500	750	0	0	0.00%
591-544.000-715.000	HEALTH AND LIFE INSURANCE	102	102	0	0	0	0	0.00%
591-544.000-720.000	EMPLOYER'S FICA	8,155	9,275	3,747	8,000	8,035	8,440	5.04%
591-544.000-721.000	DISABILITY INSURANCE	123	92	0	0	0	0	0.00%
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	81,556	70,770	26,532	50,000	64,050	74,500	16.32%
591-544.000-726.800	SUPPLIES - OPERATIONS	13,152	6,258	3,625	7,250	15,000	10,000	-33.33%
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	0	0	480	960	2,000	2,000	0.00%
591-544.000-740.000	FUEL AND LUBRICANTS	6,021	6,830	2,535	5,070	8,000	6,500	-18.75%
591-544.000-742.000	CLOTHING / UNIFORMS	2,605	2,555	433	866	2,000	2,200	10.00%
591-544.000-771.000	INVENTORY ADJUSTMENT	(16,607)	5,039	0	0	0	0	0.00%
591-544.000-801.000	CONTRACTUAL SERVICES	30,898	16,872	10,236	20,000	20,000	30,000	50.00%
591-544.000-801.200	COMPUTER	1,821	4,362	708	16,000	2,000	0	-100.00%
591-544.000-807.100	MAPPING & ENGINEERING	0	0	0	0	0	0	0.00%
591-544.000-850.000	INSURANCE	11,554	13,725	7,190	15,000	15,000	15,750	5.00%
591-544.000-861.000	TRAINING & SEMINARS	1,032	1,668	100	1,000	1,500	2,000	33.33%
591-544.000-920.100	UTILITIES - SEWER	0	0	0	0	0	0	0.00%
591-544.000-920.200	UTILITIES - WATER	0	0	0	0	0	0	0.00%



WATER - 591		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
APPROPRIATIONS		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
				12/31/19	2019-20	2019-20	2020-21	CHANGE
DISTRIBUTION - 544								
591-544.000-920.300	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%
591-544.000-920.400	UTILITIES - GAS	0	0	0	0	0	0	0.00%
591-544.000-920.500	UTILITIES - REFUSE	414	341	0	0	500	0	-100.00%
591-544.000-921.000	INTERDEPARTMENTAL EXPENSE	1,815	2,279	963	1,980	2,500	2,500	0.00%
591-544.000-925.000	TELEPHONE	1,194	75	0	0	2,000	0	-100.00%
591-544.000-930.000	REPAIRS & MAINTENANCE	66,512	74,716	57,674	85,000	105,000	75,000	-28.57%
591-544.000-930.990	REPAIRS & MAINTENANCE - LEAD SERVICES	0	1,390	1,726	3,452	125,000	125,000	0.00%
591-544.000-955.000	MISCELLANEOUS	0	0	0	0	0	0	0.00%
591-544.000-968.000	DEPRECIATION	125,485	121,208	62,957	125,600	130,000	135,500	4.23%
TOTAL DISTRIBUTION APPROPRIATIONS		449,541	465,946	230,155	439,918	607,585	599,740	-1.29%
PURIFICATION - 545								
591-545.000-702.000	WAGES	24,245	26,220	17,682	35,500	24,000	46,400	93.33%
591-545.000-703.000	OVERTIME PAY	4,634	5,250	3,949	6,000	4,000	5,000	25.00%
591-545.000-715.000	HEALTH AND LIFE INSURANCE	44	44	0	0	0	0	0.00%
591-545.000-720.000	EMPLOYER'S FICA	2,065	2,217	1,538	3,200	2,145	3,935	83.45%
591-545.000-721.000	DISABILITY INSURANCE	51	82	0	0	0	0	0.00%
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	14,081	19,595	11,335	15,636	17,080	34,920	104.45%
591-545.000-726.000	SUPPLIES	562	0	8	16	3,000	0	-100.00%
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE	14,984	22,476	0	0	23,000	14,000	-39.13%
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	10,141	11,865	6,092	12,184	13,000	15,000	15.38%
591-545.000-727.300	SUPPLIES - FLOURIDE	4,876	3,356	2,003	4,006	4,500	5,000	11.11%
591-545.000-727.400	SUPPLIES - PHOSPHATE	7,806	16,201	8,395	16,790	15,000	17,000	13.33%
591-545.000-801.000	CONTRACTUAL SERVICES	2,549	903	0	270	2,000	2,000	0.00%



		ACTUAL	ACTUAL	ACTIVITY	PROJECTED	BUDGETS		%
WATER - 591		2017-18	2018-19	THRU	ACTIVITY	CURRENT	PROPOSED	OF
APPROPRIATIONS				12/31/19	2019-20	2019-20	2020-21	CHANGE
PURIFICATION - 545								
591-545.000-801.200	COMPUTER	0	106	0	0	500	0	-100.00%
591-545.000-850.000	INSURANCE	8,330	6,863	3,503	7,200	8,000	8,400	5.00%
591-545.000-920.300	UTILITIES - ELECTRIC	56,824	0	0	0	0	0	0.00%
591-545.000-920.400	UTILITIES - GAS	2,444	3,414	523	2,700	1,750	0	-100.00%
591-545.000-921.000	INTERDEPARTMENTAL EXPENSE	0	85,135	70,490	142,500	56,000	143,500	156.25%
591-545.000-925.000	TELEPHONE	492	0	0	0	500	0	-100.00%
591-545.000-930.000	REPAIRS & MAINTENANCE	4,205	10,051	3,095	12,500	7,000	15,000	114.29%
591-545.000-955.000	MISCELLANEOUS	0	0	0	0	0	0	0.00%
591-545.000-968.000	DEPRECIATION	60,928	60,926	31,170	62,500	70,000	75,000	7.14%
TOTAL PURIFICATION APPROPRIATIONS		219,261	274,704	159,783	321,002	251,475	385,155	53.16%
TOTAL APPROPRIATIONS - FUND 591		1,282,492	1,339,204	639,309	1,312,957	1,474,975	1,640,500	11.22%
NET OF REVENUE / APPROPRIATIONS - FUND 591		101,279	425,579	177,789	295,834	213,525	149,970	-29.76%



FYE Proposed 2021 Electric Capital Projects

Pole Condition Survey / Testing and Replacement

\$140,000

- This project is planned to be a three year process. Insuring the condition of our utility poles for the safety of our employees and the public. After the initial system wide testing we must continue to test a minimum of 10% per year.
- We begin by replacing poles in the worst condition first, thus maximizing our maintenance dollars.

Distribution Automation and Monitoring

\$50,000

- These dollars work to improve the distribution systems technical components.
- The AMI (automated metering infrastructure), OMS (outage management system), fiber loop and SCADA (supervisory control and data acquisition) systems provide a multitude of readings and data points that are used for many daily tasks.
- The more integration of these systems and shared data between programs, the more efficient and accurate the electrical system can become.

New Storage/Equipment Building

\$110,000

- We would like to expand the storage space for the electric distribution department. We currently have a small transformer and wire storage facility at the power plant. This space is in need of expansion in order to house the equipment and inventory needed in the distribution department moving forward.

Voltage Upgrade

\$500,000

- The Hillsdale BPU voltage upgrade plan is in motion and will continue through at least 2026. We have engineering underway and plan to spend considerable time on this section of the plan with our crews and personnel.
- This funding includes \$438,900 from the Electric system voltage upgrade plan



FYE 2021 Proposed Electric Capital Projects – continued

Distribution expansion and upgrade

\$50,000

- This category is the result of combining three past categories into a single fund.
- Underground Lines, Line Extensions, and Replacement of Trans-closures were all ongoing projects that we used to capitalize smaller projects. Upgrading or expanding the distribution system will encompass any new underground or replacement of existing overhead with underground along with any new extension of our lines to serve new customers. As we continue to replace the trans-closures they will be funded here as well.

Replace Digger Derrick 39-03

\$325,000

- Replacement of a 2007 model year digger/derrick will be needed. This type of truck is very important to an electric utility as it does the heavy lifting and digging/setting of poles.

Substation Equipment Updates

\$2,059,500

- Replacing aging reclosers and regulators as well as keeping their controls updated has been a major task.
- As we progress with system improvements we want to keep our substations up-to-date and controls working correctly.
- This includes \$1,974,500 for option 2B in the Hillsdale BPU voltage upgrade plan

TOTAL PROPOSED ELECTRIC CAPITAL PROJECTS

\$3,234,500



FYE 2021 Proposed Wastewater Capital Projects

MCC Panel Replacement WWTP

\$20,000

The MCC panel in the basement of the WWTP is corroded from the Ferrous Chloride previously stored in the same room. For safety and operational issues it needs to be replaced. There would be room in the new unit to move other individual motor controls on that level into this panel.

Replace Sewer Line Elm Court

\$66,763

The sewer line on Elm Court has a belly causing the line to be full of water for a distance. TVing of the line also shows a poorly made repair in a different location in the line.

Tertiary VFD Controls

\$43,000

Currently the tertiary pumps are run on a float system. This means it is either on or off. At the same time chlorine gas is fed continuously causing peaks and valleys in the disinfection treatment. These controls would allow a more constant flow of water allowing finer adjustment of the chlorine usage.

Aerator Gear Box

\$7,000

These gear boxes require replacement as they deteriorate and it is time to purchase one.

North Clarifier Sweep Replacement

\$37,000

When the gear drive was replaced, it was discovered the sweep required replacement.

Manhole Repair and Replacement

\$20,000

Monies to replace or repair manholes in the sewer collection system.

Total of Proposed Wastewater Capital Projects

\$194,763



FYE 2021 Proposed Water Capital Projects

Uran Street Water Tower Maintenance

\$700,000

An inspection was performed in 2019 and a recommendation presented to do work on the interior and exterior. This would include the proposed addition of a mixing system.

AMI Water Meter Node Replacement

\$22,000

Failure of the node/register combination required new nodes that had already been installed to be replaced, due to the analog registers originally used. Approximately 200 nodes will be needed to replace the use of these nodes.

Replace High Service Pump VFDs

\$32,100

This will allow replacement of the two remaining VFDs for the High Service pumps. Two have already failed.

Well Maintenance

\$26,000

Our wells lose capacity over time due to the accumulation of mineral in the well screen and erosion of the pump bowls. This is an annual expense to extend the life of our well infrastructure. From the inspection in 2019, Well #5 requires maintenance.

Replacement of Water Main on Arbor Ct. and Elm Ct.

\$200,000

The main on Arbor Ct. has been engineered while Elm Ct. requires engineering. Both lines are undersized with Arbor Ct. in very poor condition. Elm Ct. would be replaced in conjunction with replacing the sewer.



FYE 2021 Proposed Water Capital Projects - continued

PLC Replacement at Water Treatment Plant
\$87,000

The PLC at the WTP is obsolete and should be replaced before it ceases to operate properly. This will allow uninterrupted water service to our customers. This includes the inadequate amount of \$60,000 earmarked from the previous year.

Replace Media in Two Water Filters
\$455,500

The amount needed to perform the inspection, painting, media and valve replacement for the remaining water filters.

Total of Proposed Water Capital Projects

\$1,522,600



FYE 2021 Proposed Administration Capital Projects

Administration Building Renovations

\$56,800

Administrative office renovations of the entrance area and CSR workstations to improve safety and security for the office staff.

AMI Field Tool

\$13,000

AMI Field tool replacements for meter programming.

Total Proposed Administration Capital Projects

\$69,800



Department Summary

The Public Services Department is responsible for the maintenance and repair of a large portion of infrastructure found along 18.86 miles of major streets, 3.03 miles of State trunk line, and 25.58 miles of local streets within the City of Hillsdale. These areas of responsibility include surface, right-of-way, forestry, traffic, storm drains, and winter maintenance. Maintenance tasks include street sweeping, asphalt patching, crack sealing, curb & gutter replacement, catch basin repairs, storm sewer repairs, pavement markings, tree trimming, removal and replacement, brush pickup, issuance and inspection of right-of-way permits, road condition surveys, traffic counts, snow removal, and any other work done within the street right-of-way. In addition, this department maintains a state trunk line (M-99) under a state contract where, with few exceptions, the City is reimbursed dollar for dollar for any maintenance work done along this portion of highway.

Department Goals

- An infrastructure system that is designed to be functional is well constructed and properly maintained to serve the people now and into the future.

Department Objectives

- Assist in the completion of the update process of identifying and maintaining a Capital Improvement Plan requested by City Council. This will first require the establishment of a long term funding stream for local streets by City Council and the citizens of Hillsdale. Staff continues to seek grant funding for major streets such as, we have successfully done in the past with the State of Michigan Small Urban Grant. In each of the following years up to \$375,000 was awarded to the City of Hillsdale, when combined with matching funds, allowed for the rehabilitation or reconstruction of various major streets: \$375,000 for W. Fayette in 20-21, \$315,300 for a small portion of State Street and storm water lift station in 2016, a large segment of State Street in 2012, and \$212,200 for two blocks of E. Fayette Street [E. of Hillsdale Street] in 2010.
- Completed grant application for Small Urban will be used for E. Fayette Street in Summer of 2020.

Budget Summary

1. Personnel consist of 10,007 man-hours plus fringe benefits.
2. Operating expenses include supplies (asphalt, road salt, signs, etc.), equipment rental, and general maintenance activities.
3. Contractual services include lawn maintenance, tree trimming, tree removal, pavement marking, railroad signal maintenance, televising and cleaning storm sewers, traffic signal maintenance and street light maintenance and \$170,000 is being requested for 3-4 miles of chip seal and fog of previous year's street preservation.
4. Capital outlay items for street reconstruction, paving, etc. are funded through the Capital Improvement Fund (401).

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
202-000.000-546.000 STATE GRANT - GAS & WEIGHT TA	478,968	550,657	691,725	704,064	381,707	745,000	825,000	10.74%
202-000.000-546.048 STATE GRANT-METRO ROW ACT	15,846	15,470	15,587	15,621	0	15,000	15,000	0.00%
202-000.000-547.000 STATE GRANT - TRUNKLINE MAINT	25,214	31,929	55,895	45,140	38,322	50,000	50,000	0.00%
202-000.000-665.000 INTEREST	893	1,922	4,155	3,922	4,317	4,500	5,000	11.11%
202-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	715	722	0	500	0.00%
202-000.000-692.000 OTHER REVENUE	4,010	7,101	15,291	5,335	3,355	5,000	5,000	0.00%
202-000.000-692.039 OTHER REVENUE - BPU	0	0	0	1,380	3,773	0	5,000	-100.00%
202-000.000-692.470 OTHER REVENUE - TREES	1,460	4,267	5,459	2,395	836	2,000	1,500	-25.00%
TOTAL MAJOR STREETS / TRUNKLINE REVENUE	526,391	611,346	788,112	778,572	433,032	821,500	907,000	10.41%

MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS

ADMINISTRATIVE SERVICES - 175

202-175.000-999.101 TRANSFER - GENERAL FUND	47,897	55,066	69,173	70,901	42,003	74,500	82,500	10.74%
202-175.000-999.203 TRANSFER - LOCAL ST.	50,000	0	225,000	150,000	0	0	100,000	100.00%
202-175.000-999.401 TRANSFER - CAPITAL IMPROVEMENT	0	0	0	0	150,000	300,000	300,000	0.00%
TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS	97,897	55,066	294,173	220,901	192,003	374,500	482,500	28.84%

ADMINISTRATIVE SERVICES TRUNKLINE - 175.500

202-175.500-999.101 TRANSFER - GENERAL FUND	2,521	3,193	5,589	4,019	0	5,000	5,000	0.00%
TOTAL ADMINISTRATIVE SERVICES TRUNKLINE APPROPRIATIONS	2,521	3,193	5,589	4,019	0	5,000	5,000	0.00%

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
STREET SURFACE - 450								
202-450.000-702.000 WAGES	13,033	18,160	23,407	23,310	16,529	20,785	26,145	25.79%
202-450.000-703.000 OVERTIME PAY	1,153	1,602	1,700	2,201	3,486	2,000	4,500	125.00%
202-450.000-716.000 RETIREMENT	0	0	0	116	132	0	0	0.00%
202-450.000-720.000 EMPLOYER'S FICA	988	1,402	1,810	1,815	1,419	1,745	2,345	34.38%
202-450.000-725.000 FRINGE BENEFITS - ALLOCATED	7,150	10,998	14,104	15,745	14,120	15,250	25,050	64.26%
202-450.000-726.000 SUPPLIES	7,596	9,255	10,644	4,839	57,315	10,000	19,780	97.80%
202-450.000-801.000 CONTRACTUAL SERVICES	4,805	1,781	89,162	187,365	11,524	6,750	81,900	1113.33%
202-450.000-940.000 EQUIPMENT RENTAL	20,054	16,128	17,754	13,336	7,328	12,000	15,000	25.00%
TOTAL STREET SURFACE APPROPRIATIONS	54,779	59,326	158,581	248,727	111,853	68,530	174,720	154.95%
TRUNKLINE SURFACE - 450.500								
202-450.500-702.000 WAGES	2,108	4,368	7,576	6,927	2,294	4,420	9,955	125.23%
202-450.500-703.000 OVERTIME PAY	192	136	293	14	0	250	250	0.00%
202-450.500-716.000 RETIREMENT	0	0	0	31	23	0	0	0.00%
202-450.500-720.000 EMPLOYER'S FICA	162	317	561	488	160	360	780	116.67%
202-450.500-725.000 FRINGE BENEFITS - ALLOCATED	1,156	2,533	4,455	4,168	1,811	3,125	835	-73.28%
202-450.500-726.000 SUPPLIES	819	1,043	8,091	1,790	4,936	1,200	2,000	66.67%
202-450.500-801.000 CONTRACTUAL SERVICES	322	64	447	37	9,442	500	500	0.00%
202-450.500-940.000 EQUIPMENT RENTAL	2,327	5,318	7,607	5,557	1,260	5,000	5,000	0.00%
TOTAL TRUNKLINE SURFACE APPROPRIATIONS	7,086	13,779	29,030	19,012	19,926	14,855	19,320	30.06%

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
R.O.W. MAINTENANCE - 460								
202-460.000-702.000 WAGES	21,902	26,999	24,062	22,254	8,635	20,525	22,745	10.82%
202-460.000-703.000 OVERTIME PAY	956	1,136	598	286	400	800	800	0.00%
202-460.000-716.000 RETIREMENT	0	0	0	55	37	0	0	0.00%
202-460.000-720.000 EMPLOYER'S FICA	1,640	2,006	1,776	1,579	647	1,630	1,800	10.43%
202-460.000-725.000 FRINGE BENEFITS - ALLOCATED	11,775	14,939	13,934	14,103	6,849	14,270	19,245	34.86%
202-460.000-726.000 SUPPLIES	5,900	2,460	1,977	1,371	970	3,500	3,000	-14.29%
202-460.000-801.000 CONTRACTUAL SERVICES	24,043	12,389	21,607	23,839	12,805	24,300	24,950	2.67%
202-460.000-940.000 EQUIPMENT RENTAL	29,098	24,097	21,513	24,092	3,652	28,000	25,000	-10.71%
TOTAL R.O.W. MAINTENANCE APPROPRIATIONS	95,314	84,026	85,467	87,579	33,995	93,025	97,540	4.85%
TRUNKLINE R.O.W MAINTENANCE - 460.500								
202-460.500-702.000 WAGES	504	943	1,334	703	185	1,300	1,200	-7.69%
202-460.500-703.000 OVERTIME PAY	56	0	55	0	19	75	75	0.00%
202-460.500-716.000 RETIREMENT	0	0	0	7	0	0	0	0.00%
202-460.500-720.000 EMPLOYER'S FICA	40	67	99	48	16	105	95	-9.52%
202-460.500-725.000 FRINGE BENEFITS - ALLOCATED	274	494	788	428	112	920	1,045	13.59%
202-460.500-726.000 SUPPLIES	0	0	17	0	0	0	0	0.00%
202-460.500-801.000 CONTRACTUAL SERVICES	1,742	2,700	2,926	1,725	827	4,250	3,550	-16.47%
202-460.500-940.000 EQUIPMENT RENTAL	1,143	1,084	1,751	1,204	104	1,500	1,500	0.00%
TOTAL TRUNKLINE R.O.W. MAINTENANCE APPROPRIATIONS	3,759	5,288	6,970	4,115	1,263	8,150	7,465	-8.40%

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
TREES - 470								
202-470.000-702.000 WAGES	13,722	12,127	13,498	13,568	6,895	11,555	12,505	8.22%
202-470.000-703.000 OVERTIME PAY	178	447	178	112	121	350	350	0.00%
202-470.000-716.000 RETIREMENT	0	0	0	36	5	0	0	0.00%
202-470.000-720.000 EMPLOYER'S FICA	965	874	956	947	489	910	985	8.24%
202-470.000-725.000 FRINGE BENEFITS - ALLOCATED	7,132	6,452	7,708	8,616	5,767	7,965	10,510	31.95%
202-470.000-726.000 SUPPLIES	1,884	1,507	819	356	219	985	750	-23.86%
202-470.000-726.470 SUPPLIES - REPLACEMENT TREES	770	0	3,004	3,490	0	0	0	0.00%
202-470.000-801.000 CONTRACTUAL SERVICES	10,013	13,375	8,543	10,546	5,550	14,700	14,700	0.00%
202-470.000-940.000 EQUIPMENT RENTAL	3,901	2,432	3,322	4,183	1,435	3,500	3,500	0.00%
TOTAL TREES APPROPRIATIONS	38,565	37,214	38,028	41,854	20,481	39,965	43,300	8.34%
TRUNKLINE TREES - 470.500								
202-470.500-702.000 WAGES	104	601	442	283	670	440	620	40.91%
202-470.500-703.000 OVERTIME PAY	0	86	0	0	105	25	150	500.00%
202-470.500-716.000 RETIREMENT	0	0	0	1	7	0	0	0.00%
202-470.500-720.000 EMPLOYER'S FICA	7	48	32	19	54	35	60	71.43%
202-470.500-725.000 FRINGE BENEFITS - ALLOCATED	80	303	271	177	650	310	630	103.23%
202-470.500-726.000 SUPPLIES	25	185	535	0	11	0	0	0.00%
202-470.500-801.000 CONTRACTUAL SERVICES	0	3,435	56	425	100	500	300	-40.00%
202-470.500-940.000 EQUIPMENT RENTAL	132	401	160	132	387	200	350	75.00%
TOTAL TRUNKLINE TREES APPROPRIATIONS	348	5,059	1,496	1,037	1,984	1,510	2,110	39.74%

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
DRAINAGE - 480								
202-480.000-702.000 WAGES	13,163	10,818	14,208	11,456	11,526	14,330	16,925	18.11%
202-480.000-703.000 OVERTIME PAY	419	240	573	489	285	500	500	0.00%
202-480.000-716.000 RETIREMENT	0	0	0	36	40	0	0	0.00%
202-480.000-720.000 EMPLOYER'S FICA	971	790	1,063	838	843	1,135	1,295	14.10%
202-480.000-725.000 FRINGE BENEFITS - ALLOCATED	7,572	5,847	8,474	7,134	9,407	9,925	14,245	43.53%
202-480.000-726.000 SUPPLIES	3,753	404	4,087	10,406	1,672	4,500	4,500	0.00%
202-480.000-801.000 CONTRACTUAL SERVICES	3,333	1,911	5,259	12,802	3,633	6,500	14,500	123.08%
202-480.000-940.000 EQUIPMENT RENTAL	12,188	6,978	11,746	14,236	6,400	9,000	9,000	0.00%
TOTAL DRAINAGE APPROPRIATIONS	41,399	26,988	45,410	57,397	33,806	45,890	60,965	32.85%
TRUNKLINE R.O.W. DRAINAGE - 480.500								
202-480.500-702.000 WAGES	857	892	829	669	1,066	495	5,990	1110.10%
202-480.500-703.000 OVERTIME PAY	50	61	12	0	0	100	100	0.00%
202-480.500-716.000 RETIREMENT	0	0	0	7	0	0	0	0.00%
202-480.500-720.000 EMPLOYER'S FICA	66	68	61	47	77	45	465	933.33%
202-480.500-725.000 FRINGE BENEFITS - ALLOCATED	464	518	478	357	896	400	4,980	1145.00%
202-480.500-726.000 SUPPLIES	656	72	50	0	147	200	200	0.00%
202-480.500-801.000 CONTRACTUAL SERVICES	39	30	50	141	2,749	500	500	0.00%
202-480.500-940.000 EQUIPMENT RENTAL	455	535	522	317	490	500	500	0.00%
TOTAL TRUNKLINE R.O.W. DRAINAGE APPROPRIATIONS	2,587	2,176	2,002	1,538	5,425	2,240	12,735	468.53%

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
TRAFFIC - 490								
202-490.000-702.000 WAGES	12,458	12,657	12,687	13,515	13,443	17,010	19,940	17.23%
202-490.000-703.000 OVERTIME PAY	913	627	2,157	687	1,577	1,000	2,000	100.00%
202-490.000-716.000 RETIREMENT	0	0	0	67	55	0	0	0.00%
202-490.000-720.000 EMPLOYER'S FICA	972	961	1,071	1,002	1,073	1,380	1,680	21.74%
202-490.000-725.000 FRINGE BENEFITS - ALLOCATED	6,841	7,486	8,464	8,874	12,863	12,050	17,935	48.84%
202-490.000-726.000 SUPPLIES	5,787	6,534	5,026	20,305	6,568	24,055	22,000	-8.54%
202-490.000-801.000 CONTRACTUAL SERVICES	8,476	14,590	9,451	19,042	9,189	12,500	27,750	122.00%
202-490.000-920.000 UTILITIES	4,793	4,983	5,348	4,500	2,721	4,500	4,500	0.00%
202-490.000-940.000 EQUIPMENT RENTAL	4,636	4,418	4,449	5,770	5,088	6,000	7,000	16.67%
TOTAL TRAFFIC APPROPRIATIONS	44,876	52,256	48,653	73,762	52,577	78,495	102,805	30.97%
TRUNKLINE TRAFFIC - 490.500								
202-490.500-702.000 WAGES	180	398	572	478	35	1,620	7,225	345.99%
202-490.500-703.000 OVERTIME PAY	68	0	73	27	0	75	200	166.67%
202-490.500-716.000 RETIREMENT	0	0	0	10	0	0	0	0.00%
202-490.500-720.000 EMPLOYER'S FICA	18	29	46	36	2	130	570	338.46%
202-490.500-725.000 FRINGE BENEFITS - ALLOCATED	105	220	358	306	55	1,135	6,070	434.80%
202-490.500-726.000 SUPPLIES	19	212	288	99	0	300	250	-16.67%
202-490.500-801.000 CONTRACTUAL SERVICES	0	0	5,236	60	0	500	500	0.00%
202-490.500-920.000 UTILITIES	4,886	4,991	5,149	5,271	2,932	4,500	4,500	0.00%
202-490.500-940.000 EQUIPMENT RENTAL	23	146	215	157	22	300	250	-16.67%
TOTAL TRUNKLINE TRAFFIC APPROPRIATIONS	5,299	5,996	11,937	6,444	3,046	8,560	19,565	128.56%

Major Streets / Trunkline



MAJOR STREETS / TRUNKLINE - 202 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
WINTER MAINTENANCE - 500								
202-500.000-702.000 WAGES	7,371	7,371	10,532	9,588	4,562	12,725	10,550	-17.09%
202-500.000-703.000 OVERTIME PAY	4,557	3,002	7,618	4,751	3,487	5,500	5,500	0.00%
202-500.000-716.000 RETIREMENT	0	0	0	80	51	0	0	0.00%
202-500.000-720.000 EMPLOYER'S FICA	853	737	1,305	996	576	1,395	1,225	-12.19%
202-500.000-725.000 FRINGE BENEFITS - ALLOCATED	5,938	5,743	10,079	8,819	5,769	12,195	13,135	7.71%
202-500.000-726.000 SUPPLIES	22,766	21,975	24,730	17,981	20,566	24,000	22,000	-8.33%
202-500.000-801.000 CONTRACTUAL SERVICES	562	231	1,150	1,358	166	1,500	1,500	0.00%
202-500.000-940.000 EQUIPMENT RENTAL	17,841	13,992	26,939	19,457	11,023	25,000	22,000	-12.00%
TOTAL WINTER MAINTENANCE APPROPRIATIONS	59,888	53,051	82,353	63,030	46,200	82,315	75,910	-7.78%
TRUNKLINE WINTER MAINTENANCE - 500.500								
202-500.500-702.000 WAGES	1,558	1,125	1,628	1,392	449	2,265	1,600	-29.36%
202-500.500-703.000 OVERTIME PAY	976	735	1,919	870	779	1,000	1,000	0.00%
202-500.500-716.000 RETIREMENT	0	0	0	6	0	0	0	0.00%
202-500.500-720.000 EMPLOYER'S FICA	175	132	254	160	87	250	200	-20.00%
202-500.500-725.000 FRINGE BENEFITS - ALLOCATED	1,334	1,029	1,968	1,394	887	2,185	2,125	-2.75%
202-500.500-726.000 SUPPLIES	4,926	3,224	6,863	4,543	2,913	6,765	6,500	-3.92%
202-500.500-801.000 CONTRACTUAL SERVICES	0	0	194	17	133	500	500	0.00%
202-500.500-940.000 EQUIPMENT RENTAL	6,474	3,374	6,474	4,520	2,425	5,500	5,000	-9.09%
TOTAL TRUNKLINE WINTER MAINTENANCE APPROPRIATIONS	15,443	9,619	19,300	12,902	7,673	18,465	16,925	-8.34%
TOTAL APPROPRIATIONS - FUND 202	469,761	413,037	828,989	842,317	530,232	841,500	1,120,860	33.20%
NET OF REVENUES / APPROPRIATIONS - FUND 202	56,630	198,309	(40,877)	(63,745)	(97,200)	(20,000)	(213,860)	969.30%

Local Streets



LOCAL STREET - 203 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
203-000.000-546.000 STATE GRANT - GAS & WEIGHT TA	157,632	181,301	249,264	318,868	125,331	245,000	275,000	12.24%
203-000.000-546.048 STATE GRANT-METRO ROW ACT	15,846	15,470	15,587	38,147	0	15,000	15,000	0.00%
203-000.000-569.000 STATE GRANT	0	2,500	0	0	0	0	0	0.00%
203-000.000-665.000 INTEREST	0	0	0	(1)	764	0	1,000	0.00%
203-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	238	241	0	100	100.00%
203-000.000-692.000 OTHER REVENUE	3,350	442	6,079	39,497	1,803	2,500	2,500	0.00%
203-000.000-692.039 OTHER REVENUE - BPU	0	0	0	1,922	11,596	0	2,000	100.00%
203-000.000-692.470 OTHER REVENUE - TREES	4,204	682	5,497	0	0	2,000	2,000	0.00%
203-000.000-699.101 TRANSFERS IN - GENERAL FUND	100,000	100,000	0	45,440	0	252,705	83,280	-67.04%
203-000.000-699.202 TRANSFERS IN - MAJOR STREETS	50,000	0	225,000	150,000	0	0	100,000	100.00%
TOTAL LOCAL STREETS REVENUE	331,032	300,395	501,427	594,111	139,735	517,205	480,880	-7.02%

LOCAL STREET - 203 APPROPRIATIONS

ADMINISTRATIVE SERVICES - 175

203-175.000-999.101 TRANSFER - GENERAL FUND	15,793	18,100	24,926	28,652	12,533	24,500	27,500	12.24%
TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS	15,793	18,100	24,926	28,652	12,533	24,500	27,500	12.24%



LOCAL STREET - 203 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
STREET SURFACE - 450								
203-450.000-702.000 WAGES	20,965	15,967	21,640	19,220	15,917	24,600	24,255	-1.40%
203-450.000-703.000 OVERTIME PAY	991	241	1,789	556	387	1,000	1,000	0.00%
203-450.000-716.000 RETIREMENT	0	0	8	167	103	0	0	0.00%
203-450.000-720.000 EMPLOYER'S FICA	1,545	1,151	1,685	1,389	1,160	1,960	1,930	-1.53%
203-450.000-725.000 FRINGE BENEFITS - ALLOCATED	11,432	8,902	13,127	12,544	10,262	17,130	20,660	20.61%
203-450.000-726.000 SUPPLIES	14,253	12,596	22,154	18,353	67,705	20,000	27,000	35.00%
203-450.000-801.000 CONTRACTUAL SERVICES	9,560	5,825	144,234	76,137	5,241	20,250	101,750	402.47%
203-450.000-940.000 EQUIPMENT RENTAL	25,122	14,560	15,380	13,481	7,630	15,000	15,000	0.00%
TOTAL STREET SURFACE APPROPRIATIONS	83,868	59,242	220,017	141,847	108,405	99,940	191,595	91.71%
R.O.W. MAINTENANCE - 460								
203-460.000-702.000 WAGES	24,563	23,146	20,368	16,843	7,541	19,175	15,975	-16.69%
203-460.000-703.000 OVERTIME PAY	940	373	228	349	73	500	400	-20.00%
203-460.000-716.000 RETIREMENT	0	0	(8)	53	32	0	0	0.00%
203-460.000-720.000 EMPLOYER'S FICA	1,829	1,654	1,473	1,204	546	1,505	1,255	-16.61%
203-460.000-725.000 FRINGE BENEFITS - ALLOCATED	12,744	12,820	11,519	10,772	3,759	13,165	13,385	1.67%
203-460.000-726.000 SUPPLIES	6,550	1,405	1,093	1,042	315	4,000	2,500	-37.50%
203-460.000-801.000 CONTRACTUAL SERVICES	13,839	11,115	12,576	10,725	17,226	12,400	12,400	0.00%
203-460.000-940.000 EQUIPMENT RENTAL	32,204	23,507	24,469	21,233	3,707	30,000	25,000	-16.67%
TOTAL R.O.W. MAINTENANCE APPROPRIATIONS	92,669	74,020	71,718	62,221	33,199	80,745	70,915	-12.17%



LOCAL STREET - 203 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL THRU 02/29/2020	BUDGETS CURRENT 2019-2020	BUDGETS PROPOSED 2020-2021	% OF CHANGE
TREES - 470								
203-470.000-702.000 WAGES	16,515	17,247	17,208	18,605	10,858	18,360	18,225	-0.74%
203-470.000-703.000 OVERTIME PAY	119	393	8	80	250	200	250	25.00%
203-470.000-716.000 RETIREMENT	0	0	0	14	18	0	0	0.00%
203-470.000-720.000 EMPLOYER'S FICA	1,153	1,234	1,204	1,298	777	1,420	1,415	-0.35%
203-470.000-725.000 FRINGE BENEFITS - ALLOCATED	8,450	9,364	9,636	11,348	8,723	12,420	15,100	21.58%
203-470.000-726.000 SUPPLIES	1,692	1,573	301	1,827	375	1,500	1,500	0.00%
203-470.000-726.470 SUPPLIES - REPLACEMENT TREES	2,370	0	2,709	500	0	0	0	0.00%
203-470.000-801.000 CONTRACTUAL SERVICES	10,848	16,211	17,639	10,291	4,157	22,250	22,250	0.00%
203-470.000-940.000 EQUIPMENT RENTAL	4,831	5,397	4,400	7,744	3,336	5,500	5,500	0.00%
TOTAL TREES APPROPRIATIONS	45,978	51,419	53,105	51,707	28,494	61,650	64,240	4.20%
DRAINAGE - 480								
203-480.000-702.000 WAGES	10,430	12,688	13,064	18,464	8,061	13,925	11,125	-20.11%
203-480.000-703.000 OVERTIME PAY	144	534	621	1,690	63	2,000	1,500	-25.00%
203-480.000-716.000 RETIREMENT	0	0	0	28	42	0	0	0.00%
203-480.000-720.000 EMPLOYER'S FICA	753	939	981	1,426	579	1,220	965	-20.90%
203-480.000-725.000 FRINGE BENEFITS - ALLOCATED	5,481	7,558	7,643	12,812	5,067	10,655	10,320	-3.14%
203-480.000-726.000 SUPPLIES	2,258	5,244	2,722	5,926	586	7,500	7,500	0.00%
203-480.000-801.000 CONTRACTUAL SERVICES	1,973	364	827	2,906	2,501	123,000	4,500	-96.34%
203-480.000-920.000 UTILITIES	0	205	431	631	346	400	550	37.50%
203-480.000-940.000 EQUIPMENT RENTAL	10,207	9,742	12,938	18,544	4,080	9,000	9,000	0.00%
TOTAL DRAINAGE APPROPRIATIONS	31,246	37,274	39,227	62,427	21,325	167,700	45,460	-72.89%

Local Streets



LOCAL STREET - 203 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
TRAFFIC - 490								
203-490.000-702.000 WAGES	4,356	3,465	5,281	5,438	3,403	4,840	4,125	-14.77%
203-490.000-703.000 OVERTIME PAY	209	302	549	138	180	400	400	0.00%
203-490.000-716.000 RETIREMENT	0	0	0	19	0	0	0	0.00%
203-490.000-720.000 EMPLOYER'S FICA	332	273	421	394	258	400	350	-12.50%
203-490.000-725.000 FRINGE BENEFITS - ALLOCATED	2,349	1,913	3,283	2,227	5,610	3,505	3,700	5.56%
203-490.000-726.000 SUPPLIES	3,663	1,542	5,205	13,819	2,312	13,000	12,000	-7.69%
203-490.000-801.000 CONTRACTUAL SERVICES	1,799	3,105	3,131	8,127	4,235	5,500	8,250	50.00%
203-490.000-940.000 EQUIPMENT RENTAL	1,136	1,071	1,616	2,574	1,929	2,000	2,500	25.00%
TOTAL TRAFFIC APPROPRIATIONS	13,844	11,671	19,486	32,736	17,927	29,645	31,325	5.67%
WINTER MAINTENANCE - 500								
203-500.000-702.000 WAGES	6,165	6,130	8,778	11,420	4,393	10,330	8,875	-14.09%
203-500.000-703.000 OVERTIME PAY	861	641	1,766	1,683	843	2,000	2,000	0.00%
203-500.000-716.000 RETIREMENT	0	0	0	77	38	0	0	0.00%
203-500.000-720.000 EMPLOYER'S FICA	504	478	757	915	375	945	830	-12.17%
203-500.000-725.000 FRINGE BENEFITS - ALLOCATED	3,608	3,749	5,857	8,179	3,739	8,250	8,890	7.76%
203-500.000-726.000 SUPPLIES	13,136	11,226	10,793	11,050	12,241	17,000	15,000	-11.76%
203-500.000-801.000 CONTRACTUAL SERVICES	490	178	737	681	149	500	250	-50.00%
203-500.000-940.000 EQUIPMENT RENTAL	9,584	8,538	14,713	15,089	6,629	14,000	14,000	0.00%
TOTAL WINTER MAINTENANCE APPROPRIATIONS	34,348	30,940	43,401	49,094	28,407	53,025	49,845	-6.00%
TOTAL APPROPRIATIONS - FUND 203	317,746	282,666	471,880	428,684	250,290	517,205	480,880	-7.02%
NET OF REVENUES / APPROPRIATIONS - FUND 203	13,286	17,729	29,547	165,427	(110,555)	0	0	0.00%



Jake Hammel - Director

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517-437-6491

Department Summary

Dial-A-Ride provides demand-response public transportation service to City of Hillsdale residents. They transport a wide variety of people to & from school, work, appointments, shopping facilities, and various other sites located within the City limits. The system does not run regular routes, services are provided upon request between the hours of 7:15 a.m. and 4:15 p.m. Monday through Friday. The bus fleet consists of four (4) buses, with wheelchair lifts, which are purchased with federal and state grant funding. Three (3) of these buses are in use daily and one is used as a standby or back-up bus. On average 110 people ride our buses each day annually. The summer months of June to August, when school is not in session are the slowest months. Adults pay \$3.00 per ride, with children and senior/disabled passengers paying \$1.50 per ride. Dial-A-Ride is funded from federal sources (18%), state sources (36.7916%), fares (13.35%) and a local subsidy from general fund (31.8584%). Funding for capital outlay items comes 100% from federal and state grant sources.

Department Goals

- Provide safe and efficient transportation for residents of the City.
- Maintain a courteous and professional attitude at all times.

Department Objectives

- Maintain a well-trained courteous staff
- Increase operating revenues by 5%
- Decrease operating costs 5%

Budget Summary

1. Personnel costs cover wages and benefits for three full-time drivers and one dispatcher.
2. Operating expenses include everything essential for daily operations (supplies, fuel, parts, etc.), building utilities/maintenance, and administrative services.
3. Contractual services consist of bus repairs not done by the City mechanics and Mobility Management Services provided in partnership with Key Opportunities which is funded by federal and state grants
4. No capital outlay purchases are planned.

Dial-A-Ride



DIAL-A-RIDE - 588 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
588-000.000-529.000 FEDERAL GRANT	59,532	66,118	177,306	71,083	70,274	59,920	97,125	62.09%
588-000.000-569.000 STATE GRANT	134,338	145,382	134,348	123,132	65,708	126,715	148,290	17.03%
588-000.000-569.588 STATE GRANT - CAPITAL	0	0	19,411	(58)	0	189,000	0	-100.00%
588-000.000-651.000 USE AND ADMISSION FEES	49,336	47,712	47,536	47,216	29,693	45,000	47,000	4.44%
588-000.000-673.000 SALE OF CITY PROPERTY	3,528	0	0	11,400	0	2,935	0	-100.00%
588-000.000-699.101 TRANSFERS IN - GENERAL FUND	95,000	104,755	50,000	89,665	0	98,245	94,615	-3.69%
TOTAL DIAL-A-RIDE REVENUE	341,734	363,967	428,601	342,438	165,675	521,815	387,030	-25.83%

DIAL-A-RIDE - 588 APPROPRIATIONS

ADMINISTRATIVE SERVICES - 175

588-175.000-999.101 TRANSFER - GENERAL FUND	54,748	52,826	54,036	61,660	0	55,000	65,000	18.18%
TOTAL ADMINISTRATIVE SERVICES EXPENDITURES	54,748	52,826	54,036	61,660	0	55,000	65,000	18.18%

Dial-A-Ride



DIAL-A-RIDE - 588 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
DIAL-A-RIDE - 588								
588-588.000-702.000 WAGES	122,414	128,358	119,956	130,146	85,907	132,000	135,300	2.50%
588-588.000-703.000 OVERTIME PAY	183	99	404	856	1,730	1,000	1,000	0.00%
588-588.000-704.000 SICK TIME PAY	3,139	2,205	10,147	4,376	2,316	4,455	3,000	-32.66%
588-588.000-705.000 VACATION TIME PAY	11,540	7,851	7,860	8,553	5,522	9,150	9,000	-1.64%
588-588.000-706.000 PERSONAL TIME PAY	2,051	905	2,260	1,638	1,668	1,675	1,720	2.69%
588-588.000-707.000 LONGEVITY PAY	3,300	2,440	2,560	2,560	2,560	2,560	2,560	0.00%
588-588.000-710.000 HOLIDAY AND OTHER PAY	7,130	10,671	7,008	9,718	5,998	6,845	7,000	2.26%
588-588.000-715.000 HEALTH AND LIFE INSURANCE	45,298	42,825	36,397	30,359	25,444	49,100	40,000	-18.53%
588-588.000-716.000 RETIREMENT	1,372	1,994	3,391	3,636	2,411	4,340	6,365	46.66%
588-588.000-717.000 WORKERS' COMPENSATION	4,684	4,056	3,503	3,235	2,198	3,800	2,600	-31.58%
588-588.000-718.000 UNEMPLOYMENT INSURANCE	400	200	100	0	400	400	0	-100.00%
588-588.000-720.000 EMPLOYER'S FICA	10,559	10,409	10,898	11,209	7,087	12,500	12,210	-2.32%
588-588.000-721.000 DISABILITY INSURANCE	678	728	731	692	553	775	835	7.74%
588-588.000-725.000 FRINGE BENEFITS - ALLOCATED	2,902	2,302	2,359	2,906	1,604	2,790	2,790	0.00%
588-588.000-726.000 SUPPLIES	1,968	977	2,046	1,320	1,191	1,000	1,250	25.00%
588-588.000-730.000 VEH./EQUIP. MAINT. SUPPLIES	4,502	2,611	3,450	6,807	5,025	4,000	4,000	0.00%
588-588.000-740.000 FUEL AND LUBRICANTS	13,308	14,209	16,251	20,250	10,851	15,500	16,000	3.23%

Dial-A-Ride



DIAL-A-RIDE - 588 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
DIAL-A-RIDE - 588								
588-588.000-742.000 CLOTHING / UNIFORMS	0	0	0	243	0	0	0	0.00%
588-588.000-801.000 CONTRACTUAL SERVICES	8,523	39,227	44,893	47,661	35,533	49,000	48,500	-1.02%
588-588.000-850.000 INSURANCE	12,501	2,587	7,514	5,931	19,774	8,000	20,000	150.00%
588-588.000-861.000 TRAINING & SEMINARS	30	0	0	0	67	0	0	0.00%
588-588.000-900.000 PRINTING	352	352	26	0	0	325	0	-100.00%
588-588.000-905.000 PUBLISHING / NOTICES	806	80	80	80	78	0	100	100.00%
588-588.000-920.000 UTILITIES	5,544	5,175	4,606	4,755	2,558	5,500	5,500	0.00%
588-588.000-925.000 TELEPHONE	1,093	1,715	2,772	1,644	161	1,000	300	-70.00%
588-588.000-930.000 REPAIRS & MAINTENANCE	455	402	348	315	0	500	500	0.00%
588-588.000-940.000 EQUIPMENT RENTAL	1,141	860	1,084	761	391	1,100	1,000	-9.09%
588-588.000-955.588 MISC. - CDL LICENSING/TESTING	921	479	528	779	401	500	500	0.00%
588-588.000-968.000 DEPRECIATION	65,596	63,731	54,697	57,531	0	0	0	0.00%
588-588.000-970.000 CAPITAL OUTLAY	0	0	0	0	94,680	149,000	0	-100.00%
TOTAL DIAL-A-RIDE EXPENDITURES	332,390	347,448	345,869	357,961	316,108	466,815	322,030	-31.02%
TOTAL EXPENDITURES - FUND 588	387,138	400,274	399,905	419,621	316,108	521,815	387,030	-25.83%
NET OF REVENUE / EXPENDITURES - FUND 588	(45,404)	(36,307)	28,696	(77,183)	(150,433)	0	0	0.00%



Mary Hill - Director

mhill@hillsdalelibrary.org

517-437-6472

Department Summary

The Hillsdale Community Library serves the Hillsdale City, Hillsdale Township and half of Jefferson Township (11,870) total population served, with a building of 17,060 square feet and 2,496 service hours per year.

In 2018-2019 the library had 49,213 visits and 11,221 virtual visits. The library owns 78,970 physical and virtual items and circulated 104,573 physical items and 13,269 items electronically. We loaned 1,100 items to other libraries and borrowed 495 items from other libraries for our patrons.

Our public computers were used 11,302 times and our wireless use was 15,695. Our active registered borrowers are 15,695.

Department Goals

- To provide responsive service that meets the community's needs and interests.
- To increase staff productivity and ensure the delivery of library services to the community.
- To update and expand the library's collection both in house and electronically.
- To increase community awareness regarding the vital role of the library and all we have to offer.
- To educate the community on the challenges of funding.
- To seek funding opportunities.
- To increase programming to serve all ages and interests.

Department Objectives

- Continue to update public access computers for greater productivity and patron's ease of use.
- Provide opportunities for staff development.
- Continue to collaborate with the Woodlands Library Cooperative to offer the most-up-to-date electronic material available and obtain discounts on vendor services, supplies and MEL delivery.
- Continue to collaborate with other Hillsdale County libraries.
- Continue our Early Literacy outreach to the community.
- Continue to offer after school and summer reading activities for children of our community.

Budget Summary

1. Personnel services cover the cost of wages and benefits for two (2) full-time staff members, four (4) part-time staff members and three (3) pages (2 high school students and one adult who make minimum wage).
2. Operating expenses include those things essential for operations such as non-print materials, supplies, staff training and building maintenance.
3. Contractual services include payments for equipment upkeep, computer maintenance, membership payment to Woodlands Library Cooperative, service contracts for the fire alarms system, the library automation system and Sonit for technical help with our computers.
4. Capital outlay items is for a new furnace.



LIBRARY - 271 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
271-000.000-402.000 CURRENT TAXES	126,127	117,998	121,747	126,079	123,070	130,000	133,000	2.31%
271-000.000-412.000 DELINQUENT TAXES	395	414	168	107	125	500	105	-79.00%
271-000.000-437.000 SPECIAL ACTS	1,882	3,087	2,545	3,113	1,290	2,200	2,000	-9.09%
271-000.000-569.000 STATE GRANT	7,386	7,773	8,229	9,095	4,803	8,000	9,095	13.69%
271-000.000-573.000 LOCAL COMMUNITY STABILIZATION SHARE	0	0	0	9,518	6,441	6,200	6,400	3.23%
271-000.000-574.000 STATE REVENUE SHARING	8,105	8,105	8,105	8,105	0	8,105	8,105	0.00%
271-000.000-587.000 CONT./LOCAL UNITS-CULTURE/REC	13,800	13,800	13,800	0	27,600	13,800	13,800	0.00%
271-000.000-588.000 SUBSCRIPTION CARD SALES	3,927	3,324	3,001	2,709	2,021	3,500	2,710	-22.57%
271-000.000-629.000 COPIES / DUPLICATING	5,874	6,191	4,532	4,813	3,287	4,500	4,900	8.89%
271-000.000-656.000 PENAL FINES	55,904	39,578	38,982	32,203	0	39,000	28,000	-28.21%
271-000.000-657.000 BOOK FINES	2,375	1,956	2,595	2,803	1,667	2,500	2,805	12.20%
271-000.000-658.000 ORDINANCE FINES	4,913	5,013	3,479	1,481	704	4,000	1,480	-63.00%
271-000.000-665.000 INTEREST	536	1,874	3,528	4,816	1,779	2,500	4,815	92.60%
271-000.000-667.000 RENTS	236	185	279	206	260	200	205	2.50%
271-000.000-667.271 RENTS - MEETING ROOMS	680	590	1,200	6,450	3,901	5,000	6,450	29.00%
271-000.000-674.000 CONTRIBUTIONS IN LIEU OF TAX	0	0	1,443	1,761	0	0	1,760	100.00%
271-000.000-675.000 CONTRIBUTIONS AND DONATIONS	9,662	47,447	7,367	888	336	8,000	890	-88.88%
271-000.000-675.002 CONTR. & DONAT. - TECHNOLOGY	6,260	4,778	0	401	400	0	400	0.00%
271-000.000-675.471 CONTR. & DONAT. - LIBRARY EXPAN	1,478	0	0	0	0	0	0	0.00%
271-000.000-675.790 CONTR. & DONT. - BOOKS	3,289	24,791	1,697	564	296	1,500	565	-62.33%
271-000.000-675.792 CONTR. & DONT.- CHILD. LIBRAR	4,179	1,724	1,662	6,503	62	4,500	6,505	44.56%
271-000.000-692.000 OTHER REVENUE	0	2,250	31,039	33,629	182	30,000	33,630	12.10%
271-000.000-692.003 OTHER REVENUE - E-RATE	0	0	0	8,869	6,404	5,200	140	-97.31%
271-000.000-692.006 OTHER REVENUE - COFFEE	0	0	0	123	373	0	400	0.00%
271-000.000-692.007 OTHER REVENUE - TRUSTS	0	0	0	0	22,408	0	27,580	100.00%
271-000.000-692.008 OTHER REVENUES - WOODLAND	0	0	0	0	0	0	3,400	100.00%
TOTAL LIBRARY REVENUE	257,008	290,878	255,398	264,236	207,409	279,205	299,140	7.14%



LIBRARY - 271 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
LIBRARY - 790								
271-790.000-702.000 WAGES	105,627	102,466	124,616	125,245	80,770	130,615	132,860	1.72%
271-790.000-703.000 OVERTIME PAY	0	347	64	0	0	0	0	0.00%
271-790.000-704.000 SICK TIME PAY	0	1,241	0	3,142	3,437	2,396	2,460	2.67%
271-790.000-705.000 VACATION TIME PAY	2,920	4,304	4,183	5,768	3,896	5,568	4,095	-26.45%
271-790.000-706.000 PERSONAL TIME PAY	487	993	324	770	1,187	898	925	3.01%
271-790.000-707.000 LONGEVITY PAY	360	480	0	0	0	0	0	0.00%
271-790.000-710.000 HOLIDAY AND OTHER PAY	3,222	2,542	2,694	3,146	2,689	5,145	4,285	-16.72%
271-790.000-715.000 HEALTH AND LIFE INSURANCE	149	1,607	17,466	23,434	18,272	25,400	26,390	3.90%
271-790.000-716.000 RETIREMENT	1,420	2,255	5,435	5,920	3,498	5,451	5,600	2.73%
271-790.000-717.000 WORKERS' COMPENSATION	288	308	271	194	203	280	225	-19.64%
271-790.000-718.000 UNEMPLOYMENT INSURANCE	100	50	50	0	0	0	395	100.00%
271-790.000-720.000 EMPLOYER'S FICA	8,488	8,481	10,086	10,428	6,899	11,072	11,135	0.57%
271-790.000-721.000 DISABILITY INSURANCE	234	264	268	390	292	395	470	18.99%
271-790.000-726.000 SUPPLIES	4,688	4,971	5,812	7,068	2,317	5,500	5,500	0.00%
271-790.000-726.003 SUPPLIES - TECHNOLOGY GRANT	6,148	3,911	5,729	0	0	0	0	0.00%
271-790.000-734.000 POSTAGE	223	173	67	88	68	100	0	-100.00%
271-790.000-750.000 PERIODICALS / MAGAZINES	1,417	1,456	1,848	428	210	400	400	0.00%
271-790.000-801.000 CONTRACTUAL SERVICES	13,326	18,556	32,792	28,469	23,055	24,500	27,000	10.20%
271-790.000-810.000 DUES AND SUBSCRIPTIONS	635	617	868	661	850	800	500	-37.50%
271-790.000-815.000 LIBRARY GRANT EXPENDITURES	0	29	1,649	465	1,563	0	0	0.00%
271-790.000-860.000 TRANSPORTATION AND MILEAGE	216	755	269	598	187	500	750	50.00%
271-790.000-861.000 TRAINING & SEMINARS	0	175	1,021	430	755	500	500	0.00%
271-790.000-862.000 LODGING AND MEALS	0	296	345	37	0	0	0	0.00%
271-790.000-865.000 INTEREST EXPENSE	10	0	0	0	0	0	0	0.00%
271-790.000-905.000 PUBLISHING / NOTICES	597	583	0	0	0	0	0	0.00%
271-790.000-920.000 UTILITIES	17,008	18,820	19,663	19,981	10,735	18,775	18,775	0.00%



LIBRARY - 271 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL THRU 02/29/2020	BUDGETS CURRENT 2019-2020	BUDGETS PROPOSED 2020-2021	% OF CHANGE
LIBRARY - 790								
271-790.000-925.000 TELEPHONE	3,030	2,995	2,068	2,388	1,681	3,000	3,000	0.00%
271-790.000-930.000 REPAIRS & MAINTENANCE	7,291	25,365	5,787	959	5,111	6,500	13,875	113.46%
271-790.000-964.000 REFUNDS AND REBATES	0	0	28	0	0	0	0	0.00%
271-790.000-970.000 CAPITAL OUTLAY	0	320	28,849	43,663	85,262	90,000	14,500	-83.89%
271-790.000-982.000 BOOKS	14,659	12,113	9,358	10,049	6,627	15,000	15,000	0.00%
271-790.000-982.001 BOOKS - FROM DONATION MONIES	3,718	891	430	1,173	0	1,500	0	-100.00%
271-790.000-999.101 TRANSFER - GENERAL FUND	2,000	2,000	0	2,000	0	2,000	2,000	0.00%
TOTAL LIBRARY EXPENDITURES	198,261	219,364	282,040	296,894	259,564	356,295	290,640	-18.43%
LIBRARY CHILDREN'S AREA - 792								
271-792.000-726.000 SUPPLIES	1,136	904	1,760	572	268	1,000	1,000	0.00%
271-792.000-726.001 SUPPLIES - GRANTS	0	0	2,387	3,065	0	0	0	0.00%
271-792.000-726.010 SUPPLIES-SUMMER READING	521	922	3,554	578	393	1,000	1,000	0.00%
271-792.000-726.792 SUPPLIES-FROM DONATIONS	3,511	1,217	23	0	0	0	0	0.00%
271-792.000-982.000 BOOKS	5,790	6,676	8,384	6,012	3,623	6,500	6,500	0.00%
TOTAL LIBRARY CHILDREN'S AREA EXPENDITURES	10,958	9,719	16,108	10,227	4,284	8,500	8,500	0.00%
TOTAL EXPENDITURES - FUND 271	209,219	229,083	298,148	307,121	263,848	364,795	299,140	-18.00%
NET OF REVENUE / EXPENDITURES - FUND 271	47,789	61,795	(42,750)	(42,885)	(56,439)	(85,590)	0	-100.00%



Department Summary

The City of Hillsdale Recreation Department provides City and County residents with leisure and competitive recreation programs, activities, and facilities enhancing quality of life for community members. The Recreation Department serves as the events coordinator and planner for recreational programs such as baseball/softball, basketball, football, and volleyball for youth and adults. Parks programming for the various parks and outdoor facilities also falls under the scope of the Recreation Department. Mrs. Stock's Park, Waterworks Park, Owen Memorial Park, Sandy Beach, Cold Springs Park, Fields of Dreams, the Baw Beese Trail, and dock slips along Baw Beese Lake are some of the most frequented parks and facilities serving residents throughout the County. The Department continually works to further improve and develop each facility. While maintenance expenses fall within the Parks Maintenance Fund, the Department continues to develop ways for the facilities to generate revenues in order to offset these expenses whenever possible.

Department Goals

- Provide and develop a diverse range of quality programs and facilities to serve the community adding to quality of life in Hillsdale.
- Continually utilize and improve the community's existing resources.
- Create self-sustainability within the park system.

Department Objectives

- Continue to improve website and social media capabilities in order to provide the community with current program and event information in order to broaden the participation base.
- Continue working with area service organizations on community park renovations.
- Continue working collaboratively with community and charter schools and Hillsdale College in order to maximize recreational programming for area youth.
- Organize events in parks in order to generate funds for future capital outlay and to assist in offsetting park maintenance expense.

Budget Summary

1. Department Personnel consists of one (1) full-time director and several part-time/seasonal staff (beach staff, referees, program supervisors, officials).
2. Operating expenses include: supplies, concession supplies, dues and subscription and outside program fees.
3. Contractual services include: equipment rental, cleaning services, various maintenance.

Recreation



RECREATION - 208 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
208-000.000-644.000 CONCESSION SALES	10,755	6,592	6,830	7,715	4,591	8,000	8,500	6.25%
208-000.000-651.000 USE AND ADMISSION FEES	22,671	14,103	13,371	17,825	9,269	15,000	18,000	20.00%
208-000.000-653.000 TEAM AND EVENT FEES	4,960	4,410	5,920	5,800	3,345	6,000	6,000	0.00%
208-000.000-653.001 YOUTH PROGRAM FEES	20,410	23,790	22,532	28,794	13,288	24,000	24,000	0.00%
208-000.000-667.000 RENTS	16,100	16,278	17,875	16,776	7,870	18,000	17,500	-2.78%
208-000.000-675.000 CONTRIBUTIONS AND DONATIONS	1,726	(1,455)	0	1,855	406	0	0	0.00%
208-000.000-692.000 OTHER REVENUE	6,750	5,725	5,907	5,545	2,481	5,000	5,000	0.00%
208-000.000-699.101 TRANSFERS IN - GENERAL FUND	42,070	59,650	49,500	62,100	55,000	60,905	65,815	8.06%
TOTAL RECREATION REVENUE	125,442	129,093	121,935	146,410	96,250	136,905	144,815	5.78%

Recreation



RECREATION - 208 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
RECREATION - 751								
208-751.000-702.000 WAGES	64,559	68,792	71,134	77,214	48,737	71,000	72,000	1.41%
208-751.000-704.000 SICK TIME PAY	1,599	1,185	1,209	1,245	1,120	1,705	1,755	2.93%
208-751.000-705.000 VACATION TIME PAY	2,899	5,319	3,408	4,980	3,839	4,690	5,490	17.06%
208-751.000-706.000 PERSONAL TIME PAY	349	592	604	623	640	640	660	3.13%
208-751.000-707.000 LONGEVITY PAY	1,100	1,100	1,158	1,100	1,100	1,100	1,100	0.00%
208-751.000-710.000 HOLIDAY AND OTHER PAY	1,709	2,369	2,610	2,574	2,246	2,240	2,310	3.13%
208-751.000-715.000 HEALTH AND LIFE INSURANCE	13,709	14,264	13,387	13,798	10,760	15,170	15,420	1.65%
208-751.000-716.000 RETIREMENT	1,781	2,702	4,630	4,974	3,199	5,705	7,925	38.91%
208-751.000-717.000 WORKERS' COMPENSATION	2,782	2,888	2,553	1,867	1,707	2,505	1,875	-25.15%
208-751.000-718.000 UNEMPLOYMENT INSURANCE	100	50	25	0	100	100	0	-100.00%
208-751.000-720.000 EMPLOYER'S FICA	5,270	5,718	5,815	6,354	4,191	4,505	6,375	41.51%
208-751.000-721.000 DISABILITY INSURANCE	271	271	271	271	203	275	335	21.82%
208-751.000-726.000 SUPPLIES	14,474	8,929	15,914	20,364	16,653	16,100	20,000	24.22%
208-751.000-726.006 CONCESSION SUPPLIES	7,732	7,773	4,716	6,125	2,855	6,000	6,000	0.00%
208-751.000-801.000 CONTRACTUAL SERVICES	2,433	2,523	1,609	2,819	1,832	3,000	1,700	-43.33%
208-751.000-810.000 DUES AND SUBSCRIPTIONS	310	320	430	550	350	550	550	0.00%
208-751.000-812.000 OUTSIDE PROGRAM FEES	1,060	325	180	570	0	900	900	0.00%
208-751.000-861.000 TRAINING & SEMINARS	0	0	320	0	0	320	220	-31.25%
208-751.000-862.000 LODGING AND MEALS	0	80	87	40	0	0	0	0.00%
208-751.000-925.000 TELEPHONE	515	466	507	227	80	400	200	-50.00%
TOTAL RECREATION APPROPRIATIONS	122,652	125,666	130,567	145,695	99,612	136,905	144,815	5.78%
TOTAL APPROPRIATIONS - FUND 208	122,652	125,666	130,567	145,695	99,612	136,905	144,815	5.78%
NET OF REVENUE / APPROPRIATIONS - FUND 208	2,790	3,427	(8,632)	715	(3,362)	0	0	0.00%



Department Summary

The Capital Improvement Fund is used to account for most major capital and infrastructure improvements made in the city. The fund depends on grants or transfers from other funds (i.e. General Fund, TIFA, etc.) for revenue as it has no specific revenue source. Projects included in the Capital Improvement Plan (CIP) represent significant investments in organizational and/or community infrastructure. There will not be any impact on future operating budgets from these projects except through non-quantifiable efficiencies.

The 2020-21 presentation includes the following projects which are funded through available cash, grants and contributions and/or donations.

Capital Projects

Capital Improvement Fund (401)

Sidewalk Replacement - \$51,625

The city is looking to once again institute the sidewalk replacement program begun back in 2003. The repairs/reconstruction of the sidewalks is done on a 10-year special assessment to the property owners. The property owner pay 75% of the cost. This budget has set aside a modest amount towards this program, however the location of this work has not yet been determined. The City Engineer will assist DPS with rating and program planning.

While not specifically identified as a budgeted line item, the City also has a voluntary sidewalk replacement program. If any homeowner wishes to replace their sidewalks, the city will remove the old sidewalk at no cost to the property owner and waive permit fees.

Major Street Reconstruction - \$125,880

In the spring of 2020 Reconstruction will begin on Fayette Street from Hillsdale Street west to M-99. The City has received a \$375,000 grant to help offset the \$975,000 cost of the project, which is expected to be completed by early fall.

Local Street Reconstruction - \$118,380

The Board of Public Utilities plans to replace the undersized water mains on Arbor and Elm Courts. Elm Court will also require the replacement of the sanitary sewer. The City will repave and replace curbing on these courts after the underground infrastructure is completed by BPU.

Staff continues to seek all available grant funding sources for street improvements which continues to be one of Council's top priorities. Along with MEDC, Category F, Category A, and Small Urban grants are being explored as other possible funding sources into the future. Decisions regarding future improvements will be driven by the direction of Council and citizens as funding becomes available.



Capital Projects

Mill Pond Dam Repair - \$30,000

This expenditure will be used to notch the top of the spill way lowering the level of the millpond, and reducing the City's risk associated with the aging structure. Ultimately, we will remove the Dam and spill way returning the river to its natural flow. This is the next step in the process of lowering the level and addressing the contaminants in the pond. The bypass pipe and control structure have been grouted shut and sealed.

City Hall - \$80,000

The ceiling and wall paint has been peeling and cracking for several years in most of the building. Last year we resealed all the windows and mortar joints on the exterior of the building to prevent further damage. With that done, we can move forward with the interior renovations. This budget sets aside \$30,000 to scrape, skim, prime and repaint the entire third floor. An additional \$10,000 has been appropriated to retile the bathrooms on the third floor. Work will continue from the third floor to the second floor with more wall repairs, painting, and flooring with the remaining \$40,000.

Computers - \$10,000

This budget sets aside funding for replacing 5 employee workstations.

Facilities Improvements - \$335,000

During the transition rental of the transfer station from Republic Waste to Modern Waste it was discovered that that facility was in dangerously deplorable condition. This budget provides funding to replace that facility. Most of the steel structure has irreparable damage in addition to the concrete surfaces being worn off exposing the steel rebar in many areas of the floor.

Transfer to Revolving Mobile Equipment Fund - \$280,000

This transfer will provide \$80,000 for the purchase of a 4x4 500 series dump/plow truck for the Department of Public Service. It will also provide \$200,000 for the purchase of a Trackless leaf loader machine to pick up leaves.



Capital Projects

Mrs. Stocks Park Fund (409) - \$7,500

Improvements to Mrs. Stocks Park are made possible through the continued fundraising efforts of the Mrs. Stocks Park Committee. This committee in conjunction with City staff and the Garden Club have created many beautiful gardens throughout the park. This budget continues those efforts as well as provides funding of the 2020 Summer "Concerts in the Park." These concerts are provided free of charge weekly during the Summer months.

Airport Improvement Fund (481)

This budget includes \$30,500 appropriation for the local share for construction of the new fuel farm funded. The first item on the Airport Capital Improvement Plan outlined below. The balance of the appropriations are related to fuel purchases/sales. The city's purchase of the two private hangers generate additional revenues for future projects at the airport

Airport Future Plans

The national Airport Capital Improvement Plan (ACIP) is an internal FAA document that serves as the primary planning tool for identifying and prioritizing critical airport development and associated capital needs for the National Airspace System. It also serves as the basis for the distribution of grant funds under the Airport Improvement Program (AIP). Subject to funding availability the following projects are part of Hillsdale's ACIP over the next seven or ten years:

1. Construct new fuel farm.
2. Construct Administration building, FBO, Terminal facility (as funds allow)
3. East parallel taxiway for runway 10-28 (phase 2 design)
4. East parallel taxiway for runway 10-28 construction.
5. Demolish existing terminal facility.
6. Construct taxiway and t-hangars.
7. Demolish existing hangars.
8. East parallel taxiway for runway 10-28 final phase.

Capital Improvements



CAPITAL IMPROVEMENT - 401 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL THRU 02/29/2020	BUDGETS		% OF CHANGE
						CURRENT 2019-2020	PROPOSED 2020-2021	
401-000.000-529.000 FEDERAL GRANT	0	0	340,558	532,970	686,374	450,000	0	-100.00%
401-000.000-569.000 STATE GRANT	95,319	0	0	0	250,000	40,000	0	-100.00%
401-000.000-675.000 CONTRIBUTIONS AND DONATIONS	0	31,218	0	0	0	0	0	0.00%
401-000.000-692.000 OTHER REVENUE	7,557	117,632	15,237	143	32	0	0	0.00%
401-000.000-699.101 TRANSFERS IN - GENERAL FUND	180,000	500,000	170,000	615,000	400,000	400,000	250,000	-37.50%
401-000.000-699.202 TRANSFERS IN - MAJOR STREETS	0	0	0	0	150,000	300,000	300,000	0.00%
401-000.000-699.471 TRANSFER IN - LIBRARY IMPRVMT	0	0	8,527	0	0	0	0	0.00%
401-000.000-699.590 TRANSFER IN - SEWER	0	0	0	0	0	0	50,000	100.00%
401-000.000-699.591 TRANSFER IN- WATER FUND	0	0	0	0	0	0	50,000	100.00%
TOTAL CAPITAL IMPROVEMENT REVENUE	282,876	648,850	534,322	1,148,113	1,486,406	1,190,000	650,000	-45.38%

CAPITAL IMPROVEMENT - 401 APPROPRIATIONS

SIDEWALKS - 433

401-443.000-702.000 WAGES	0	0	0	0	0	1,320	580	-56.06%
401-443.000-720.000 EMPLOYER'S FICA	0	0	0	0	0	100	45	-55.00%
401-443.000-725.000 FRINGE BENEFITS - ALLOCATED	0	0	0	0	0	885	0	-100.00%
401-443.000-801.000 CONTRACTUAL SERVICES	0	0	0	0	0	50,000	51,000	2.00%
TOTAL SIDEWALKS EXPENDITURES	0	0	0	0	0	52,305	51,625	-1.30%

Capital Improvements



CAPITAL IMPROVEMENT - 401 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
MAJOR STREET RECONSTRUCTION - 452								
401-452.000-702.000 WAGES	0	0	0	0	0	1,905	815	-57.22%
401-452.000-703.000 OVERTIME PAY	0	0	0	0	0	0	0	0.00%
401-452.000-720.000 EMPLOYER'S FICA	0	0	0	0	0	145	65	-55.17%
401-452.000-725.000 FRINGE BENEFITS - ALLOCATED	0	0	0	0	0	1,275	0	-100.00%
401-452.000-801.000 CONTRACTUAL SERVICES	91,529	259,858	31,037	60,740	59,738	425,000	425,000	0.00%
TOTAL MAJOR STREET RECONSTRUCTION EXPENDITURES	91,529	259,858	31,037	60,740	59,738	428,325	425,880	-0.57%
LOCAL STREET RECONSTRUCTION - 453								
401-453.000-702.000 WAGES	0	0	0	0	0	695	350	-49.64%
401-453.000-720.000 EMPLOYER'S FICA	0	0	0	0	0	55	30	-45.45%
401-453.000-725.000 FRINGE BENEFITS - ALLOCATED	0	0	0	0	0	465	0	-100.00%
401-453.000-801.000 CONTRACTUAL SERVICES	9,989	92,495	266,746	1,075,018	1,184,828	625,000	118,000	-81.12%
TOTAL LOCAL STREETS RECONSTRUCTION EXPENDITURES	9,989	92,495	266,746	1,075,018	1,184,828	626,215	118,380	-81.10%
STREET SEALING CURRENT YEAR - 454								
401-454.000-801.000 CONTRACTUAL SERVICES	2,400	98,566	7,008	3,343	491,735	0	0	0.00%
TOTAL STREET SEALING CURRENT YEAR EXPENDITURES	2,400	98,566	7,008	3,343	491,735	0	0	0.00%
PARKS - 756								
401-756.000-726.000 SUPPLIES	0	5,813	8,384	0	0	0	0	1.00%
401-756.000-801.000 CONTRACTUAL SERVICES	0	0	0	0	0	40,000	0	-100.00%
TOTAL PARKS EXPENDITURES	0	5,813	8,384	0	0	40,000	0	-100.00%

Capital Improvements



CAPITAL IMPROVEMENT - 401 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
CAPITAL OUTLAY - 900								
401-900.000-975.009 TELEPHONE EQUIPMENT	0	0	1,878	15,725	0	0	0	0.00%
401-900.000-975.018 MILLPOND DAM REPAIRS	0	0	2,863	0	0	45,000	30,000	-33.33%
401-900.000-975.023 SANDY BEACH RENOVATIONS	0	31,218	9,068	0	0	0	0	0.00%
401-900.000-975.038 CITY HALL RENOVATION	266	15,640	0	47,648	0	97,500	80,000	-17.95%
401-900.000-975.040 COMPREHENSIVE COMPUTER UPDATE	13,425	0	28,912	32,007	16,623	25,000	10,000	-60.00%
401-900.000-975.044 FACILITIES IMPROVEMENT	0	0	7,033	9,832	2,852	80,000	335,000	318.75%
401-900.000-975.056 WEBSITE REDESIGN	0	0	7,750	0	0	0	0	0.00%
401-900.000-975.057 23 & 25 N. BROAD ST BUILDING	0	0	0	168,835	11,375	0	0	0.00%
TOTAL CAPITAL OUTLAY EXPENDITURES	13,691	46,858	57,504	274,047	30,850	247,500	455,000	83.84%
TRANSFERS TO OTHERS - 965								
401-965.000-999.640 TRANSFER - R.M.E.F.	0	0	0	362,500	0	0	280,000	100.00%
TOTAL TRANSFERS TO OTHERS EXPENDITURES	0	0	0	362,500	0	0	280,000	100.00%
TOTAL EXPENDITURES - FUND 401	117,609	503,590	370,679	1,775,648	1,767,151	1,394,345	1,330,885	-4.55%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 401	165,267	145,260	163,643	(627,535)	(280,745)	(204,345)	(680,885)	233.20%

Capital Improvements Fields of Dreams



FIELDS OF DREAMS - 408 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
408-000.000-523.000 FEDERAL GRANTS - REC & CULTURE	0	0	0	0	0	0	0	0.00%
408-000.000-644.000 CONCESSION SALES	0	0	0	0	0	0	0	0.00%
408-000.000-665.000 INTEREST	36	137	154	380	0	500	0	-100.00%
408-000.000-675.000 CONTRIBUTIONS AND DONATIONS	0	2,275	14,134	0	0	25,000	0	-100.00%
408-000.000-692.408 OTHER REVENUES - TOURNAMENTS	15,301	1,596	4,401	8,422	1,031	4,000	4,500	12.50%
408-000.000-699.101 TRANSFERS IN - GENERAL FUND	0	0	0	10,000	0	0	0	0.00%
TOTAL FIELDS OF DREAMS REVENUE	15,337	4,008	18,689	18,802	1,031	29,500	4,500	-84.75%
FIELDS OF DREAMS - 408 APPROPRIATIONS								
RECREATION DEPARTMENT - 751								
408-751.000-702.000 WAGES	0	1,250	0	0	0	0	0	0.00%
408-751.000-720.000 EMPLOYER'S FICA	0	96	0	0	0	0	0	0.00%
408-751.000-726.000 SUPPLIES	3,471	4,417	(539)	0	0	500	0	-100.00%
408-751.000-726.006 CONCESSION SUPPLIES	0	88	68	0	0	0	0	0.00%
408-751.000-801.000 CONTRACTUAL SERVICES	4,159	2,210	4,118	4,050	0	0	0	0.00%
408-751.000-975.408 CAPITAL OUTLAY - FOD STORAGE BLDG	0	0	4,454	33,391	0	29,000	0	-100.00%
TOTAL RECREATION DEPARTMENT EXPENDITURES	7,630	8,061	8,101	37,441	0	29,500	0	-100.00%
TOTAL EXPENDITURES - FUND 408	7,630	8,061	8,101	37,441	0	29,500	0	-100.00%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 408	7,707	(4,053)	10,588	(18,639)	1,031	0	4,500	100.00%

Capital Improvements Mrs. Stock's Park



STOCKS PARK - 409 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL THRU 02/29/2020	BUDGETS		% OF CHANGE
						CURRENT 2019-2020	PROPOSED 2020-2021	
409-000.000-665.000 INTEREST	88	267	511	887	693	1,000	1,000	0.00%
409-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	167	169	0	100	100.00%
409-000.000-675.000 CONTRIBUTIONS AND DONATIONS	12,733	16,665	13,834	10,100	8,677	12,500	10,000	-20.00%
409-000.000-675.409 CONTR. & DONT. - PAVILION	0	100	0	0	0	0	0	0.00%
TOTAL STOCKS PARK REVENUE	12,821	17,032	14,345	11,154	9,539	13,500	11,100	-17.78%

STOCKS PARK - 409 APPROPRIATIONS

PARKS - 756

409-756.000-726.000 SUPPLIES	1,270	2,391	1,373	1,092	250	2,000	1,500	-25.00%
409-756.000-801.000 CONTRACTUAL SERVICES	3,265	11,719	4,530	5,821	3,660	6,000	6,000	0.00%
TOTAL PARKS EXPENDITURES	4,535	14,110	5,903	6,913	3,910	8,000	7,500	-6.25%
TOTAL EXPENDITURES - FUND 409	4,535	14,110	5,903	6,913	3,910	8,000	7,500	-6.25%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 409	8,286	2,922	8,442	4,241	5,629	5,500	3,600	-34.55%

Capital Improvements Airport



AIRPORT IMPROVEMENT - 481 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
481-000.000-515.000 FEDERAL GRANT - AIRPORT	1,120,925	0	0	0	0	360,000	0	-100.00%
481-000.000-569.000 STATE GRANT	119,277	69,406	0	0	0	20,000	0	-100.00%
481-000.000-665.000 INTEREST	63	8	0	(2)	1,146	0	1,500	100.00%
481-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	358	361	0	250	0.00%
481-000.000-667.000 RENTS	21,782	22,052	21,332	21,332	21,332	21,330	0	-100.00%
481-000.000-667.481 RENTS - AIRPORT HANGARS	8,981	5,528	11,844	16,150	15,960	23,700	13,500	-43.04%
481-000.000-667.482 RENTS - GROUND LEASE	1,140	600	0	0	0	0	0	0.00%
481-000.000-690.481 OTHER REFUNDS-LANDING FEES	0	0	0	1,165	1,685	1,200	2,000	66.67%
481-000.000-692.000 OTHER REVENUE	89	526	0	115	550	0	0	0.00%
481-000.000-692.295 OTHER REVENUES - FUEL SALES	37,952	15,632	96,220	133,839	45,389	165,000	115,000	-30.30%
481-000.000-692.296 OTHER REVENUE-TAX EXEMPT SALES	0	0	0	49,481	52,057	0	50,000	100.00%
481-000.000-699.101 TRANSFERS IN - GENERAL FUND	0	0	160,000	0	0	0	0	0.00%
TOTAL AIRPORT IMPROVEMENT REVENUE	1,310,209	113,752	289,396	222,438	138,480	591,230	182,250	-69.17%

Capital Improvements Airport



AIRPORT IMPROVEMENT - 481 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
CAPITAL OUTLAY - 900								
481-900.000-740.295 FUEL AND LUBRICANTS - AVIATIO	36,239	0	82,340	140,532	61,060	125,000	130,000	4.00%
481-900.000-801.000 CONTRACTUAL SERVICES	3,140	514	9,797	6,731	10,216	9,500	4,500	-52.63%
481-900.000-801.481 CONTRACTUAL SERV- AIRPORT AWO	2,095	3,595	2,437	0	0	0	0	0.00%
481-900.000-865.000 INTEREST EXPENSE	0	3,630	4,961	0	0	0	0	0.00%
481-900.000-957.000 PROPERTY TAXES	0	0	0	2,705	0	3,000	0	-100.00%
481-900.000-970.000 CAPITAL OUTLAY	0	7,000	127,000	0	2,150	400,000	30,500	-92.38%
481-900.000-975.481 AIRPORT RUNWAY PROJECT	1,481,845	74,582	43,337	0	(89,627)	0	0	0.00%
481-900.000-991.000 DEBT SERVICE - PRINCIPAL	0	8,035	91,965	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY EXPENDITURES	1,523,319	97,356	361,837	149,968	(16,201)	537,500	165,000	-69.30%
TOTAL EXPENDITURES - FUND 481	1,523,319	97,356	361,837	149,968	(16,201)	537,500	165,000	-69.30%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 481	(213,110)	16,396	(72,441)	72,470	154,681	53,730	17,250	-67.90%

Capital Improvements



DEPARTMENTAL CAPITAL OUTLAY

Department	Capital Item (s)	Approved	
Library (271)	Furnace	\$14,500	Approved
	Adults/Children Books	\$25,375	Approved
Revolving Mobile Equipment Fund (640)	One 4x4 500 Series Dump Truck	\$80,000	Approved
	Police Patrol Vehicle	\$45,000	Approved
	Police Vehicle for Detective	\$30,000	Not Approved
	Trackless Leaf Loader w/Attachments	\$263,405	Approved \$200,000
	Misc. Small Equipment (TBD)	\$4,000	Approved

Revolving Mobile Equipment Fund



Jake Hammel - Director

jhammel@cityofhillsdale.org

517-437-6491

Department Summary

The Revolving Mobile Equipment Fund (RMEF) consists of (2) full-time mechanics that are responsible for the maintenance and repair of more than 130 City-owned vehicles and pieces of equipment from Public Services, Police, and Dial-A-Ride. In addition, this fund allocates money used for purchase of vehicles/equipment used by the Public Services and Police departments, tools and equipment needed to maintain these vehicles, purchase of fuel used by these vehicles, maintenance of the repair facility, as well as funds for the labor costs of our mechanics. This department is self-supporting in that it generates its revenues from rent charged through the use of any equipment, interest and the sale of used vehicles/ equipment.

Department Goals

- Keep City-owned vehicles and equipment in a functional and presentable condition that best represents the City of Hillsdale by repairing, maintaining, and replacing these vehicles or equipment when needed.
- Seek grant opportunities to offset the cost of replacing our aged fleet.

Department Objectives

- Make body repairs on various DPS vehicles (rusted out boxes and floors).
- Replace and repair worn out Winter maintenance equipment (plows and spreaders).

Budget Summary

1. Personnel consist of two (2) full-time mechanics totaling **2260** man-hours.
2. Operating expenses are supplies, equipment rental, and general maintenance activities.
3. Contractual Services includes various types of repairs, recycling of waste oil, antifreeze and tires, parts cleaner service, uniforms, and computer software (Fleet Controller) maintenance and upgrades.
4. The Capital Equipment requests for RMEF are as follows: Purchase one 4x4 500 series dump truck utilized year round and heavily relied upon for winter maintenance of parking lots, dead ends, cul-de-sacs, and Three Meadows sub-division and one trackless leaf loader with attachments.

Revolving Mobile Equipment Fund



REVOLVING MOBILE EQUIPMENT FUND - 640 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
640-000.000-529.000 FEDERAL GRANT	0	0	0	107,006	0	0	0	0.00%
640-000.000-665.000 INTEREST	699	1,110	1,130	1,869	5,458	1,250	4,000	220.00%
640-000.000-667.000 RENTS	273,158	210,181	240,970	228,688	90,830	250,000	242,830	-2.87%
640-000.000-667.301 RENTS - POLICE VEHICLES	80,552	76,130	67,247	65,302	42,427	95,800	60,000	-37.37%
640-000.000-673.000 SALE OF CITY PROPERTY	5,740	34,608	2,000	11,153	0	15,000	6,000	-60.00%
640-000.000-692.000 OTHER REVENUE	23,829	8,604	11,466	16,595	6,066	10,000	10,000	0.00%
640-000.000-692.039 OTHER REVENUE - BPU	520	0	0	3,234	4,251	0	7,500	100.00%
640-000.000-699.101 TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	280,000	100.00%
640-000.000-699.401 TRANSFERS IN - CAPITAL IMPROVE	0	0	0	362,500	0	0	0	0.00%
TOTAL REVOLVING MOBILE EQUIPMENT FUND REVENUE	384,498	330,633	322,813	796,347	149,032	372,050	610,330	64.05%

Revolving Mobile Equipment Fund



REVOLVING MOBILE EQUIPMENT FUND - 640		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF
APPROPRIATIONS		2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	CHANGE
MOBILE EQUIPMENT MAINTENANCE - 444									
640-444.000-702.000	WAGES	46,504	46,025	58,465	51,141	36,043	43,780	44,940	2.65%
640-444.000-703.000	OVERTIME PAY	321	118	326	0	174	750	500	-33.33%
640-444.000-704.000	SICK TIME PAY	2,229	4,994	1,421	1,923	1,671	2,605	2,685	3.07%
640-444.000-705.000	VACATION TIME PAY	5,054	5,292	5,585	4,421	3,728	5,805	6,140	5.77%
640-444.000-706.000	PERSONAL TIME PAY	918	918	994	926	820	980	1,005	2.55%
640-444.000-707.000	LONGEVITY PAY	1,460	1,580	1,700	1,700	1,700	1,700	1,700	0.00%
640-444.000-710.000	HOLIDAY AND OTHER PAY	3,172	3,903	3,349	3,405	2,931	3,500	3,605	3.00%
640-444.000-715.000	HEALTH AND LIFE INSURANCE	30,707	28,404	22,616	23,499	18,370	25,740	26,390	2.53%
640-444.000-716.000	RETIREMENT	1,301	2,002	3,656	3,837	2,455	4,505	6,750	49.83%
640-444.000-717.000	WORKERS' COMPENSATION	2,480	1,433	1,266	1,866	1,730	2,070	1,525	-26.33%
640-444.000-718.000	UNEMPLOYMENT INSURANCE	200	100	50	0	200	200	0	-100.00%
640-444.000-720.000	EMPLOYER'S FICA	4,077	4,188	4,921	4,477	3,238	3,405	3,440	1.03%
640-444.000-721.000	DISABILITY INSURANCE	426	434	435	437	319	465	505	8.60%
640-444.000-725.000	FRINGE BENEFITS - ALLOCATED	0	0	0	0	0	0	17,315	100.00%
640-444.000-726.000	SUPPLIES	2,783	3,653	6,446	6,030	1,260	8,500	7,000	-17.65%
640-444.000-726.005	SUPPLIES - POLICE	209	0	0	0	0	0	0	0.00%
640-444.000-730.000	VEH/EQUIP. MAINT. SUPPLIES	33,447	28,142	48,202	41,936	33,582	40,000	40,000	0.00%
640-444.000-730.039	BPU VEHICLE MAINT/SUPPLIES	129	255	0	0	0	0	0	0.00%
640-444.000-730.301	POLICE VEH/EQUIP MAINT SUPPLIES	35	1,298	117	29	0	1,000	1,000	0.00%
640-444.000-730.336	FIRE VEH/EQUIP MAINT SUPPLIES	279	427	0	0	0	0	0	0.00%
640-444.000-740.000	FUEL AND LUBRICANTS	29,078	24,788	35,118	35,382	15,852	40,000	37,500	-6.25%
640-444.000-740.301	FUEL AND LUBRICANTS-POLICE	18,516	17,825	21,666	21,509	12,149	20,000	20,000	0.00%
640-444.000-742.000	CLOTHING / UNIFORMS	650	535	650	681	458	750	750	0.00%

Revolving Mobile Equipment Fund



REVOLVING MOBILE EQUIPMENT FUND - 640 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
MOBILE EQUIPMENT MAINTENANCE - 444								
640-444.000-801.000 CONTRACTUAL SERVICES	17,196	14,481	11,418	11,319	33,932	20,450	19,780	-3.28%
640-444.000-801.301 POLICE VEHICLE REPAIR	12,756	9,780	13,970	25,426	5,947	20,000	20,000	0.00%
640-444.000-850.000 INSURANCE	31,013	30,127	36,707	33,855	35,557	35,000	0	-100.00%
640-444.000-850.301 INSURANCE - POLICE	7,653	7,164	6,175	9,856	7,697	10,000	10,000	0.00%
640-444.000-861.000 TRAINING & SEMINARS	0	0	0	0	0	750	750	0.00%
640-444.000-920.000 UTILITIES	5,598	5,750	6,269	6,035	2,893	7,500	7,000	-6.67%
640-444.000-925.000 TELEPHONE	0	0	0	0	80	0	0	0.00%
640-444.000-940.000 EQUIPMENT RENTAL	185	601	240	301	59	350	300	-14.29%
640-444.000-955.441 MISCELLANEOUS - SHOE ALLOWANCE	0	0	0	368	0	500	500	0.00%
640-444.000-955.588 MISC. - CDL LICENSING/TESTING	135	0	135	235	100	250	250	0.00%
640-444.000-968.000 DEPRECIATION	95,595	65,140	69,107	57,694	0	0	0	0.00%
640-444.000-981.000 CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	280,000	100.00%
640-444.000-981.301 CAPITAL OUTLAY - POLICE VEH.	0	0	0	0	34,226	45,000	45,000	0.00%
640-444.000-983.000 CAPITAL OUTLAY-SMALL EQUIP	4,990	3,765	3,995	4,478	1,827	4,000	4,000	0.00%
TOTAL MOBILE EQUIPMENT MAINTENANCE APPROPRIATIONS	359,096	313,122	364,999	352,766	258,998	349,555	610,330	74.60%
TOTAL APPROPRIATIONS - FUND 640	359,096	313,122	364,999	352,766	258,998	349,555	610,330	74.60%
NET OF REVENUE / APPROPRIATIONS - FUND 640	25,402	17,511	(42,186)	443,581	(109,966)	22,495	0	-100.00%

Fire Vehicle & Equipment Fund



FIRE VEHICLE & EQUIPMENT - 663 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
663-000.000-402.150 CURRENT TAXES - FIRE CAPITAL	0	0	0	0	120,602	126,500	130,000	2.77%
663-000.000-437.000 SPECIAL ACTS	0	0	0	0	1,297	0	2,000	-100.00%
663-000.000-632.000 FIRE CALLS - STRUCTURE FIRES	0	0	0	3,000	0	1,500	0	-100.00%
663-000.000-665.000 INTEREST	173	315	564	0	0	300	0	-100.00%
663-000.000-673.000 SALE OF CITY PROPERTY	5,000	400	3,152	8,300	0	0	0	0.00%
663-000.000-690.000 OTHER REFUNDS	0	0	0	0	1,800	0	0	0.00%
663-000.000-699.101 TRANSFERS IN - GENERAL FUND	0	0	270,000	0	0	0	0	0.00%
TOTAL FIRE VEHICLE & EQUIPMENT REVENUE	5,173	715	273,716	11,300	123,699	128,300	132,000	2.88%
FIRE VEHICLE & EQUIPMENT - 663 APPROPRIATIONS								
FIRE DEPARTMENT - 336								
663-336.000-970.000 CAPITAL OUTLAY	59,157	0	308,746	0	45,362	26,880	0	-100.00%
TOTAL FIRE DEPARTMENT EXPENDITURES	59,157	0	308,746	0	45,362	26,880	0	-100.00%
TOTAL EXPENDITURES - FUND 663	59,157	0	308,746	0	45,362	26,880	0	-100.00%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 663	(53,984)	715	(35,030)	11,300	78,337	101,420	132,000	30.15%

Public Service 10 Year Equipment Replacement Schedule



Equipment Number - Description	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2029-30	2030-31
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
Vehicle 1 - 2003 4x4 Pick-up trk [2016 4X4 Pick-up trk]										
Vehicle 2 - 1997 Pick-up trk [w/lift gate]		\$22,000								
Vehicle 3 - 1994 Pick-up trk [2015 1 Ton 4x4 Dump/Utility box trk w/liftgate]						\$25,000				
Vehicle 4 - 2008 4X4 Pick-up trk [w/liftgate]										\$39,000
Vehicle 5 - 2009 Pick-up trk [w/liftgate]									\$36,000	
Vehicle 6 - 2011 4X4 Pick-up trk [w/liftgate]										
Vehicle 7 - 1994 4x4 Pick-up trk (Firetruck)										
Vehicle 8 - 2002 1 Ton HD Dump [w/frnt plow & sprdr]		\$80,000								
Vehicle 9 - 2001 1 Ton HD 4x4 Dump [w/frnt plow & sprdr]	\$80,000									
Vehicle 10 - 1992 1 Ton Stake Rack trk [w/lift gate]		\$65,000								
Vehicle 11 - 2018 4x4 Pickup										
Vehicle 13 - 2008 1 Ton HD Dump [w/arrow board]										\$65,000
Vehicle 14 - 2000 1 Ton HD 4x4 Dump [w/frnt plow & sprdr]					\$80,000					
Vehicle 15 - 2008 1 Ton HD 4x4 Dump [w/frnt plow & sprdr]					\$80,000					
Vehicle 17 - 1991 5 yd Dump [w/und. plow]										
Vehicle 39 - 2009 6 yd Dump [w/sprdr. & und. plow]						\$160,000				
Vehicle 40 - 2019 6 yd Dump [w/sprdr. & und. plow]										
Vehicle 41 - 2014 6 yd Dump [w/spreader & underbody plow]										\$160,000
Vehicle 42 - 2019 6 yd Dump [w/sprdr & und. plow]										
Vehicle 43 - 2019 6 yd Dump [w/frnt and und. plows & sprdr.]										
Vehicle 18 - 2000 Backhoe										\$150,000
Vehicle 19 - 1989 Backhoe				\$120,000						
Vehicle 20 - 1996 Wheel End Loader					\$150,000					
Attach 20.4 - 2001 Claw Bucket					\$25,000					
Vehicle 21 - 2017 Wheel End Loader										
Attach 21.4 - 1998 Claw Bucket										
Vehicle 22 - 1999 1 T Utility [w/ Aerial Lift]				\$100,000						

Public Service 10 Year Equipment Replacement Schedule



Equipment Number - Description	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2029-30	2030-31
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
Vehicle 24 - 1954 Road Grader										
Vehicle 25 - 2003 Fork Lift										
Unit 27 - 1995 Leroi Air Compressor							\$20,000			
Unit 28 - 2006 Ingersall Air Compressor										
Unit 32 - 2006 Vermeer Brush Chipper							\$50,000			
Unit 33- Utility Vehicle/ Loader/ Sweeper										
Vehicle 34 - 2004 Sterling Vactor/Sweeper			\$350,000							
Unit 37 - 2004 Line Lazer IV Paint Striper					\$9,000					
Unit 46 - 2019 Mower Trailer Aluminum										
Unit 47 - 1999 Water Trailer										
Unit 48 - 2000 Sidewalk Forms Trailer										
Unit 50 - 1986 Tractor										
Unit 51 - 1995 Tractor [w/broom] FOD Ball Field Grooming										
Unit 52 - 1999 Z-Trak Mower										
Unit 53 - 2005 Off-Road Utility Vehicle - J.D. Gator or equal										
Unit 54 - 2001 4x4 Tractor [w/broom]				\$30,000						
Attach 54.4 - 2008 Broom Attachment		\$8,000								
Unit 58 - 1997 Sidewalk Grinder								\$5,000		
Unit 70 - 2019 Crackfilling Machine										
Unit 71 - 2019 Pre-Mix Asphalt Heater (hotbox)										
Unit 142- 2017 Gravely										
Unit 109 - 2007 Z-Track Mower		\$9,000								
Unit 78 - 1998 4 ton Asphalt Roller										
Unit 140 - 2016 Zero Turn Mower									\$11,000	
Skid Steer w/Cold Planer		\$75,000								
Chipper Box- 1 ton HD Dump Truck Mounted on #14										
PUBLIC SERVICES EQUIPMENT REPLACEMENT TOTALS	\$80,000	\$259,000	\$350,000	\$250,000	\$344,000	\$185,000	\$70,000	\$5,000	\$47,000	\$414,000

Public Service 10 Year Equipment Replacement Schedule



Equipment Number - Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2029-30
Small Equipment	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
Unit 30 - 1997 Wacker Compactor	\$2,200			\$2,700						
Unit 31 - 2008 Vibrator Plate			\$1,800					\$1,800		
Unit 140.1 - [2014] Zero Turn Mower Turbine Leaf/Material Blower Attachment										
Unit 59 Thru 63 - Snow Blower(s)		\$1,600			\$1,600					
Unit - Concrete Cutting Saw - Hand-Held					\$1,200					
Unit 65 - Concrete Cutting Saw - Walk Behind						\$2,500			\$3,500	\$3,500
Unit 68 - Power Generator		\$1,325			\$1,450		\$1,500			
Unit 35 - 2017 Trailer Mounted Arrow Board										
Unit 82 Thru 91- Leaf Blowers	\$1,550				\$1,600		\$1,600			
Unit 92 Thru 102 - String Trimmers		\$750		\$1,000			\$1,000		\$1,000	
Unit 103 Thru 107 - Push Lawn Mowers					\$500					
Unit 110 Thru 123 - Chain Saws/ Equip		\$850		\$500		\$500		\$500		
OSHA Compliant Flammable storage Cabinets		\$2,000			\$1,000					
Maintenance Computer Terminal										
P. S. SMALL EQUIPMENT REPLACEMENT TOTALS	\$3,750	\$4,525	\$1,800	\$4,200	\$6,350	\$3,000	\$4,100	\$2,300	\$4,500	\$3,500

Police Vehicle Replacement Schedule



	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2030-2031
Car 2-1 - 2019 Patrol Vehicle Ford Explorer			\$45,000				\$45,000			
Car 2-2 - 2017 Patrol Vehicle Ford Explorer		\$45,000				\$45,000				\$45,000
Car 2-3 - 2020 Patrol Vehicle Ford Explorer				\$45,000				\$45,000		
Car 2-5 - 2016 Chief's Vehicle Ford Explorer	\$45,000				\$45,000				\$45,000	
Car 2-6 - 2010 Detective's Vehicle Chevy Impala	\$30,000									
Car 2-7 - 2017 Patrol Vehicle Ford Explorer		\$45,000				\$45,000				\$45,000
TOTAL	\$75,000	\$90,000	\$45,000	\$45,000	\$45,000	\$90,000	\$45,000	\$45,000	\$45,000	\$90,000

Fire Equipment & Vehicle Replacement Schedule



	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	FUTURE
Unit 332									\$600,000
Unit 333						\$600,000			
Unit 342									\$400,000
Unit 371									\$45,000
TOTALS	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$1,045,000

Date Acquired	Unit #	Vehicle I.D. #	Original Cost	Description
Aug-17	332	54F2BB506HWM11700	\$447,048	2017 ROSENBAUER WARRIOR RESCUE PUMPER
Jul-00	333	4PICT02S9YA000725	\$349,556	2000 PIERCE FIRE PUMPER
Jun-18	342	4EN3ABA8431006280	\$250,000	2003 EMERGENCYONE 100' LADDER TRUCK
Oct-15	371	1FT8W3B61GEB17328	\$33,285	2016 FORD F-350 CREW CAB 4X4 PICKUP TRUCK



Special Revenue Funds

Police OVI Enforcement Fund

This fund receives its revenue from fines paid by drivers convicted of Operating While Intoxicated (OWI). The law mandates that these funds be used to further enforce intoxicated driving laws.

Drug Forfeiture/Grant Fund

This fund is used to account for all money and property seized by police during a drug investigation. It must be used to pay expenses of processing the forfeiture and sale, as well as enhance law enforcement efforts pertaining to drug law enforcement.

Internal Service Funds

Public Services Inventory

This fund tracks the purchase and use of inventory items such as salt and asphalt. Departments purchase goods from this fund as necessary to support operations.

DPS Leave & Benefits

This fund accounts for all leave-time pay and other benefits associated with personnel in the Department of Public Safety. Operating funds for which services are rendered pay charges into this fund on a pay-for-use basis.

Unemployment Insurance

The City of Hillsdale is self-insured against unemployment claims rather than pay a third-party insurer. This fund accounts for all unemployment claims and is supported by transfers from the operating funds.

Fiduciary Funds

Cemetery Care

This fiduciary fund is primarily funded by portions of the fees charged for services at the Lakeview and Oak Grove Cemeteries. Funds are used to provide for the perpetual upkeep of the cemeteries.

R.L. Owen Park Memorial

Owen Park was created with donated funds and property and is maintained with the interest and principal in this fiduciary funds.

Stock's Park Perpetual Maintenance

A citizen initiative group has worked to raise money to renovate Mrs. Stock's Park. In 2006, this committee received designated donations for the expressed purpose of establishing an endowment fund to help with future maintenance costs of this park. The earnings from these investments will be used to maintain the park.

Miscellaneous Funds



DRUG FORFEITURE - 265 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
265-000.000-659.000 DRUG FORFEITURES	2,412	552	3,078	2,986	1,151	3,000	2,500	-16.67%
TOTAL DRUG FORFEITURE REVENUE	2,412	552	3,078	2,986	1,151	3,000	2,500	-16.67%
DRUG FORFEITURE - 265 APPROPRIATIONS								
POLICE DEPARTMENT - 301								
265-301.000-726.000 SUPPLIES	2,054	55	1,224	228	215	2,500	2,500	0.00%
TOTAL POLICE DEPARTMENT APPROPRIATIONS	2,054	55	1,224	228	215	2,500	2,500	0.00%
TOTAL APPROPRIATIONS - FUND 265	2,054	55	1,224	228	215	2,500	2,500	0.00%
TOTAL NET OF REVENUE / APPROPRIATIONS - FUND 265	358	497	1,854	2,758	936	500	0	-100.00%

Miscellaneous Funds



POLICE OWM ENFORCEMENT - 274 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
274-000.000-692.301 OTHER REVENUES - POLICE DEPT	16,087	2,205	1,616	359	968	1,500	3,600	140.00%
TOTAL POLICE OWM ENFORCEMENT REVENUE	16,087	2,205	1,616	359	968	1,500	3,600	140.00%
POLICE OWM ENFORCEMENT - 274 APPROPRIATIONS								
POLICE DEPARTMENT - 301								
274-301.000-726.000 SUPPLIES	5,821	750	0	1,920	0	3,600	3,600	0.00%
274-301.000-970.000 CAPITAL OUTLAY	0	1,477	0	0	0	0	0	0.00%
TOTAL POLICE DEPARTMENT EXPENDITURES	5,821	2,227	0	1,920	0	3,600	3,600	0.00%
TOTAL APPROPRIATIONS - FUND 274	5,821	2,227	0	1,920	0	3,600	3,600	0.00%
TOTAL NET OF REVENUE / APPROPRIATIONS - FUND 274	10,266	(22)	1,616	(1,561)	968	(2,100)	0	-100.00%

Miscellaneous Funds



PUBLIC SERVICE INVENTORY - 633 REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETS		% OF CHANGE
	2015-16	2016-17	2017-18	2018-19	THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
633-000.000-650.000 SALE OF MATERIALS	79,796	3,182	5,915	7,195	2,620	10,000	18,500	85.00%
633-000.000-691.000 INVENTORY ADJUSTMENT	0	0	0	0	(1,674)	0	0	0.00%
633-000.000-699.101 TRANSFERS IN - GENERAL FUND	0	0	0	30,000	0	0	0	0.00%
TOTAL PUBLIC SERVICE INVENTORY REVENUE	79,796	3,182	5,915	37,195	946	10,000	18,500	85.00%
PUBLIC SERVICE INVENTORY - 633 APPROPRIATIONS								
PUBLIC SERVICES INVENTORY - 233								
633-233.000-702.000 WAGES	2,169	2,673	3,572	4,145	474	2,920	0	-100.00%
633-233.000-703.000 OVERTIME PAY	0	0	0	38	0	0	0	0.00%
633-233.000-716.000 RETIREMENT	0	0	0	41	7	0	0	0.00%
633-233.000-720.000 EMPLOYER'S FICA	153	192	258	295	35	225	0	-100.00%
633-233.000-725.000 FRINGE BENEFITS - ALLOCATED	1,413	1,279	2,197	2,849	186	1,955	0	-100.00%
633-233.000-726.000 SUPPLIES	64,955	18,103	6,717	9,383	86,250	8,000	10,000	25.00%
633-233.000-771.000 INVENTORY ADJUSTMENT	0	0	22,119	5,731	0	0	0	0.00%
633-233.000-801.000 CONTRACTUAL SERVICES	516	6,307	6,404	2,120	13	2,650	5,000	88.68%
633-233.000-940.000 EQUIPMENT RENTAL	3,344	1,246	2,033	2,964	114	5,000	3,500	-30.00%
TOTAL PUBLIC SERVICE INVENTORY APPROPRIATIONS	72,550	29,800	43,300	27,566	87,079	20,750	18,500	-10.84%
TOTAL EXPENDITURES - FUND 633	72,550	29,800	43,300	27,566	87,079	20,750	18,500	-10.84%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 633	7,246	(26,618)	(37,385)	9,629	(86,133)	(10,750)	0	-100.00%

Miscellaneous Funds



UNEMPLOYMENT INSURANCE - 677 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
677-000.000-665.000 INTEREST	219	602	1,096	1,607	1,079	2,050	1,600	-21.95%
677-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	238	241	0	200	0.00%
677-000.000-692.000 OTHER REVENUE	4,400	2,200	1,125		8,600	7,950		-100.00%
TOTAL UNEMPLOYMENT INSURANCE REVENUE	4,619	2,802	2,221	1,845	9,920	10,000	1,800	-82.00%
UNEMPLOYMENT INSURANCE - 677 APPROPRIATIONS								
ADMINISTRATIVE SERVICES - 175								
677-175.000-964.000 REFUNDS AND REBATES	777	422	3,358	93	1,448	10,000	10,000	0.00%
TOTAL ADMINISTRATIVE SERVICES APPROPRIATIONS	777	422	3,358	93	1,448	10,000	10,000	0.00%
TOTAL EXPENDITURES - FUND 677	777	422	3,358	93	1,448	10,000	10,000	0.00%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 677	3,842	2,380	(1,137)	1,752	8,472	0	(8,200)	100.00%

Miscellaneous Funds



DPS LEAVE AND BENEFITS - 699 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
699-000.000-690.000 OTHER REFUNDS	135,258	163,058	180,289	194,818	136,402	190,290	187,560	-1.43%
TOTAL DPS LEAVE AND BENEFITS REVENUE	135,258	163,058	180,289	194,818	136,402	190,290	187,560	-1.43%
DPS LEAVE AND BENEFITS - 699 APPROPRIATIONS								
PUBLIC SERVICES DEPARTMENT - 441								
699-441.000-704.000 SICK TIME PAY	3,287	7,497	10,375	17,423	3,148	9,755	9,540	-2.20%
699-441.000-705.000 VACATION TIME PAY	13,263	12,375	12,495	18,485	13,021	16,350	14,655	-10.37%
699-441.000-706.000 PERSONAL TIME PAY	2,735	4,638	3,686	4,079	2,559	3,720	3,805	2.28%
699-441.000-707.000 LONGEVITY PAY	4,080	3,660	4,240	4,240	4,240	4,240	4,240	0.00%
699-441.000-710.000 HOLIDAY AND OTHER PAY	11,507	23,286	13,512	13,949	10,762	13,555	13,875	2.36%
699-441.000-715.000 HEALTH AND LIFE INSURANCE	76,317	88,736	105,608	110,943	88,108	115,065	103,165	-10.34%
699-441.000-716.000 RETIREMENT	1,260	2,024	13,010	4,710	2,611	6,800	19,400	185.29%
699-441.000-717.000 WORKERS' COMPENSATION	17,829	15,439	12,933	15,825	7,609	18,330	13,300	-27.44%
699-441.000-718.000 UNEMPLOYMENT INSURANCE	900	400	175	0	800	800	0	-100.00%
699-441.000-720.000 EMPLOYER'S FICA	2,719	3,576	2,860	3,716	2,432	0	3,530	100.00%
699-441.000-721.000 DISABILITY INSURANCE	1,362	1,426	1,395	1,446	1,111	1,675	2,050	22.39%
TOTAL PUBLIC SERVICES DEPARTMENT EXPENDITURES	135,259	163,057	180,289	194,816	136,401	190,290	187,560	-1.43%
TOTAL EXPENDITURES - FUND 699	135,259	163,057	180,289	194,816	136,401	190,290	187,560	-1.43%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 699	(1)	1	0	2	1	0	0	0.00%

Miscellaneous Funds



CEMETERY PERPETUAL CARE - 711 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
711-000.000-642.100 SALE OF CEMETERY LOTS-LAKEVIEW	12,579	7,200	10,620	2,135	4,975	2,500	4,000	60.00%
711-000.000-642.200 SALE OF CEMETERY LOTS-OAKGROVE	14,425	11,351	3,520	5,050	7,026	5,000	7,000	40.00%
711-000.000-665.000 INTEREST	14,232	9,552	15,600	14,242	10,113	20,000	20,000	0.00%
711-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	1,479	1,493	0	0	0.00%
711-000.000-670.000 GAIN (LOSS) ON INVESTMENT	2,639	(8,196)	0	0	0	0	0	0.00%
TOTAL CEMETERY PERPETUAL CARE REVENUE	43,875	19,907	29,740	22,906	23,607	27,500	31,000	12.73%
CEMETERY PERPETUAL CARE - 711 APPROPRIATIONS								
TRANSFERS TO OTHERS - 965								
711-965.000-999.101 TRANSFER - GENERAL FUND	14,232	850	15,600	15,500	0	20,000	20,000	0.00%
TOTAL TRANSFERS TO OTHERS EXPENDITURES	14,232	850	15,600	15,500	0	20,000	20,000	0.00%
TOTAL EXPENDITURES - FUND 711	14,232	850	15,600	15,500	0	20,000	20,000	0.00%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 711	29,643	19,057	14,140	7,406	23,607	7,500	11,000	46.67%

Miscellaneous Funds



STOCKS PARK PERPETUAL MAINTENANCE - 712 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
712-000.000-665.000 INTEREST	154	285	734	836	989	1,000	1,000	0.00%
712-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	286	289	0	200	100.00%
712-000.000-675.000 CONTRIBUTIONS AND DONATIONS	8,356	6,708	5,067	6,013	2,707	7,000	6,000	-14.29%
712-000.000-699.409 TRANSFER IN - STOCKS PARK FUN	25	0	0	0	0	0	0	0.00%
TOTAL STOCKS PARK PERPETUAL MAINTENANCE REVENUE	8,535	6,993	5,801	7,135	3,985	8,000	7,200	-10.00%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 712	8,535	6,993	5,801	7,135	3,985	8,000	7,200	-10.00%

Miscellaneous Funds



R.L OWEN MEMORIAL - 715 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
715-000.000-665.000 INTEREST	5,883	5,173	5,300	4,069	4,067	5,000	3,500	-30.00%
715-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	215	217	0	200	100.00%
TOTAL R.L OWEN MEMORIAL REVENUE	5,883	5,173	5,300	4,284	4,284	5,000	3,700	-26.00%
R.L OWEN MEMORIAL - 715 APPROPRIATIONS								
BUILDINGS AND GROUNDS - 265								
715-265.000-970.000 CAPITAL OUTLAY	0	0	15,323	0	0	0	0	0.00%
TOTAL BUILDINGS AND GROUNDS EXPENDITURES	0	0	15,323	0	0	0	0	0.00%
TOTAL EXPENDITURES - FUND 715	0	0	15,323	0	0	0	0	0.00%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 715	5,883	5,173	(10,023)	4,284	4,284	5,000	3,700	-26.00%



Department Summary

The City of Hillsdale Economic Development Corporation (EDC) was incorporated in 1978 to undertake projects relative to the economic development of the City of Hillsdale. The EDC can function much like any private corporation and may make loans, grants, transfers or conveyance of funds and property; it may create subsidiary neighborhood development corporations; it may receive funds and property. EDC funds may be used to support a broad range of economic development activities. The EDC currently owns Three Meadows Subdivision and takes an active role in the oversight of the Hillsdale Manufacturing and Technology Park.

Department Goals

- Attract new business to the Hillsdale Manufacturing & Technology Park.
- Promote further development of Three Meadows Subdivision.
- Encourage economic development and community revitalization activities.
- Provide support for existing, expanding or new businesses.
- Market the City of Hillsdale as an attractive place to live, work and play.
- Provide support for workforce training.

Department Objectives

- Promote the new fiber optic network that makes Hillsdale one of the best communities in the country.
- Populate vacant buildings and reduce the number of obsolete properties.
- Pursue funding opportunities for site assessment and remediation of contamination at industrial facilities.
- Work with the City of Hillsdale Office of Economic Development in the implementation of business retention and attraction plans and marketing strategy.
- Partner with other organizations and institutions such as the Tax Increment Finance Authority (TIFA), the Hillsdale City Planning Commission, the Michigan Economic Corporation (MEDC), Hillsdale College and Jackson College in marketing and promotion effort for the City of Hillsdale.

Budget Summary

1. There is no personnel budget within this fund.
2. Operating expenses include fees for permits, applications and real estate transactions along with marketing expenses and materials.
3. Contractual services include legal, engineering, marketing and planning work necessary to encourage development activities and marketing efforts.
4. Capital Outlay includes branding and way finding opportunities.



ECONOMIC DEVELOPMENT CORP - 244 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
244-000.000-665.000 INTEREST	459	1,257	2,143	2,957	1,844	1,500	1,500	0.00%
244-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	286	289	0	300	100.00%
244-000.000-673.000 SALE OF CITY PROPERTY	27,817	7,000	0	14,416	1	10,000	20,000	100.00%
TOTAL ECONOMIC DEVELOPMENT CORP REVENUE	28,276	8,257	2,143	17,659	2,134	11,500	21,800	89.57%
ECONOMIC DEVELOPMENT CORP - 244 APPROPRIATIONS								
ECONOMIC DEVELOPMENT - 174								
244-174.000-726.000 SUPPLIES	422	0	0	0	0	11,000	500	-95.45%
244-174.000-801.000 CONTRACTUAL SERVICES	358	15,114	12,706	6,694	5,467	15,000	10,000	-33.33%
244-174.000-806.000 LEGAL SERVICES	1,088	778	188	150	591	2,000	1,000	-50.00%
244-174.000-810.000 DUES AND SUBSCRIPTIONS	0	500	700	0	0	1,000	1,000	0.00%
244-174.000-955.000 MISCELLANEOUS	0	0	0	80	0	0	0	0.00%
244-174.000-957.000 PROPERTY TAXES	224	0	167	0	9,679	9,000	10,000	11.11%
244-174.000-970.000 CAPITAL OUTLAY	0	1,625	0	0	0	0	0	0.00%
244-174.000-999.401 TRANSFER - CAPITAL IMPROVEMENT	0	0	0	0	0	0	10,000	100.00%
TOTAL ECONOMIC DEVELOPMENT APPROPRIATIONS	2,092	18,017	13,761	6,924	15,737	38,000	32,500	-14.47%
TOTAL APPROPRIATIONS - FUND 244	2,092	18,017	13,761	6,924	15,737	38,000	32,500	-14.47%
TOTAL NET OF REVENUE / APPROPRIATIONS - FUND 244	26,184	(9,760)	(11,618)	10,735	(13,603)	(26,500)	(10,700)	-59.62%

Department Summary

The City of Hillsdale Tax Increment Finance Authority (TIFA) was established in 1984 to facilitate the redevelopment, re-use and economic viability of Downtown Hillsdale. Financing for projects within the approximate 22 block TIFA district is derived from incremental property taxes that are in excess of a base year amount set when the district was established in 1984. These revenues can only be expended on projects within the geographical boundaries.

Department Goals

- Prevent the further deterioration of the infrastructure within the TIFA district.
- Prevent the further deterioration of the building stock within the TIFA district.
- Encourage building preservation and rehabilitation in keeping with the historic character of the TIFA district, especially the downtown area.
- Encourage economic development of the TIFA district.
- Provide entrepreneurial support for existing, expanding, or new businesses.
- Market the TIFA district as an attractive place to live, work, and play.

Department Objectives

- Provide funds for the acquisition of buildings in order to facilitate redevelopment.
- Continue financial support for long-term infrastructure improvements.
- Encourage the rehabilitation of the building facades through the TIFA Façade Improvement and Historic Building Improvement/Special Project Programs.
- Encourage new full-service restaurants in the downtown through the Restaurant Attraction Program.
- Encourage new businesses to locate in the downtown through the Business Attraction Programs.
- Encourage existing businesses to expand through the Business Expansion Program.
- Seek out and apply for funding opportunities that support economic development activities, such as the MEDC Community Assistance programs and the CDBG Blight Elimination program. Develop targeted marketing programs for specific businesses desired in Hillsdale's downtown that would be an asset to the TIFA district.
- Support local beautification, marketing and promotional efforts.
- Implement the projects outlined in the Placemaking Study.

Budget Summary

1. There is no personnel budgeted within this fund.
2. Staff from the Planning Office provides support for TIFA.
3. Operating expenses include beautification supplies and meeting expenses.
4. Contractual services include legal services, marketing expenses, business startup and expansion through forgivable loan programs and building improvements through the façade grant and historic building programs.



TAX INCREMENT FINANCE AUTHORITY - 247 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
247-000.000-402.000 CURRENT TAXES	101,426	65,389	97,878	73,116	0	86,500	92,000	6.36%
247-000.000-406.000 TAXES - PA 86 SEC. 17 PPT REPLACEMENT	26,367	0	0	31,810	26,741	32,000	36,000	12.50%
247-000.000-529.000 FEDERAL GRANT - CDBG	0	0	0	83,800	53,900	1,300,000	1,000,000	-23.08%
247-000.000-665.000 INTEREST	2,086	2,991	2,789	3,231	1,563	3,000	0	-100.00%
247-000.000-673.001 GAIN ON SALE OF PROPERTY	0	0	0	13,002	0	0	0	0.00%
247-000.000-675.005 CONTR. & DONAT. - DAWN THEATER	0	0	0	12	0	0	0	0.00%
247-000.000-690.247 OTHER REFUNDS - TIFA GRANTS	0	0	0	900	400	0	0	0.00%
247-000.000-692.000 OTHER REVENUE	0	22,503	705	0	0	0	0	0.00%
247-000.000-692.005 OTHER REVENUES - DAWN THEATER	0	0	0	2,434	0	0	0	0.00%
TOTAL TAX INCREMENT FINANCE AUTHORITY REVENUE	129,879	90,883	101,372	208,305	82,604	1,421,500	1,128,000	-20.65%



TAX INCREMENT FINANCE AUTHORITY - 247 APPROPRIATIONS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
CAPITAL OUTLAY - 900								
247-900.000-726.000 SUPPLIES	4,698	3,175	5,028	4,033	359	5,000	5,000	0.00%
247-900.000-801.000 CONTRACTUAL SERVICES	20,081	126,666	34,966	24,013	1,930	15,000	2,000	-86.67%
247-900.000-801.006 CONTRACTUAL SERVICES - MEDC GRANT	0	0	11,985	4,800	86,581	1,300,000	1,000,000	-23.08%
247-900.000-801.007 CONTRACTUAL SERVICES - TIFA GRANT	0	0	0	0	0	0	30,000	100.00%
247-900.000-801.247 CONTRACTUAL SERV-FACADE GRANT	40,255	55,593	20,298	28,169	25,687	6,000	0	-100.00%
247-900.000-801.248 CONTRACTUAL SERVICES - BUS ATTRACTION	0	0	10,000	0	10,000	6,000	0	-100.00%
247-900.000-801.249 CONTRACTUAL SERVICES - BUS EXPANSION	0	0	0	10,000	0	6,000	0	-100.00%
247-900.000-801.250 CONTRACTUAL SERVICES - REST. ATTRACT	0	0	0	0	0	6,000	0	-100.00%
247-900.000-801.251 CONTRACTUAL SERVICES - HISTORIC PROJ.	0	0	0	10,000	0	6,000	0	-100.00%
247-900.000-806.000 LEGAL SERVICES	1,013	2,038	3,435	2,070	713	2,000	2,000	0.00%
247-900.000-817.000 ECONOMIC DEVELOPMENT GRANT EX	10,000		14,600	14,511	0	0	0	0.00%
247-900.000-850.000 INSURANCE	0	0	0	(184)	7,424	0	0	0.00%
247-900.000-862.000 LODGING AND MEALS	0	510	592	0	0	0	0	0.00%
247-900.000-920.000 UTILITIES	0	859	1,084	1,539	807	1,000	1,000	0.00%
247-900.000-930.000 REPAIRS & MAINTENANCE	0	0	2,020	1,580	0	0	0	0.00%
247-900.000-957.000 PROPERTY TAXES	0	1,291	0	0	0	0	0	0.00%
247-900.000-964.000 REFUNDS AND REBATES	0	4,615	0	0	0	0	0	0.00%
247-900.000-968.000 DEPRECIATION	0	6,007	0	14,226	0	0	0	0.00%
247-900.000-970.000 CAPITAL OUTLAY	0	0	10,000	0	0	20,000	264,000	1220.00%
247-900.000-999.101 TRANSFER - GENERAL FUND	0	0	0	0	0	0	0	0.00%
247-900.000-999.401 TRANSFER - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0.00%
247-900.000-999.640 TRANSFER - R.M.E.F.	0	0	0	0	0	0	0	0.00%
TOTAL CAPITAL OUTLAY APPROPRIATIONS	76,047	200,754	114,008	114,757	133,501	1,373,000	1,304,000	-5.03%
TOTAL APPROPRIATIONS - FUND 247	76,047	200,754	114,008	114,757	133,501	1,373,000	1,304,000	-5.03%
TOTAL NET OF REVENUE / APPROPRIATIONS - FUND 247	53,832	(109,871)	(12,636)	93,548	(50,897)	48,500	(176,000)	-462.89%

“Long-Term” Debt Service



The City of Hillsdale maintains a fairly low debt service relative to the total budget, issued primarily for capital projects such as water and sewer improvements, operating equipment and infrastructure improvements. State law does not allow the City to issue general obligation debt in excess of 10% of the State Equalized Value (SEV), or \$ 17,125,480 for 2021. There is no limit on other types of debt. These other debts are financed through specific revenues such as water and sewer rates or a special millage such as the 3 mills leveled for the sinking fund and a special millage for Police and Fire capital equipment. Debts with dedicated financing sources are not counted against the 10% of State Equalized Value (SEV) limit. Debt service payments for all types of debts in Fiscal Year 2020-21 equal \$1,326,478.

Purpose	Principal	Interest	Fiscal Year Total
Installment Purchase Agreement - Vacto Truck (BPU)	\$ 78,699.00	\$ 2,156.00	\$ 80,855.00
Wastewater Treatment Plant Improvements - SRF Phase I (BPU) *	\$270,000.00	\$ 141,500.00	\$ 411,500.00
Wastewater Treatment Plant Improvements - SRF Phase II (BPU) *	\$ 80,000.00	\$ 41,750.00	\$ 121,750.00
Cemetery Perpetual Care Fund to Fire Department	\$ 42,742.00	\$ 8,823.00	\$ 51,565.00
BPU Electric Fund to BPU Sewer Fund	\$ 90,000.00	\$225,000.00	\$ 315,000.00
BPU Electric Fund to City Capital Improvement Fund	\$300,000.00	\$ 25,000.00	\$ 325,000.00
BPU Electric Fund to Tax Increment Finance Authority	\$ 40,000.00	\$ 3,500.00	\$ 43,500.00
BPU Electric Fund to BPU Water Fund	\$ 97,209.00	\$ 8,034.00	\$ 105,243.00
TOTALS	\$998,650.00	\$455,763.00	\$ 1,454,413.00

Outstanding Debt Summary



EXTERNAL DEBT SUMMARY

Purpose	Original Issue	Date Issue	Date Due	Interest Rate	Principal Remaining	Total Remaining To Maturity
Installment Purchase Agreement - Vacto Truck (BPU)	\$ 302,426	2016	2020	2.74%	\$ 78,699	\$ 80,856
Wastewater Treatment Plant Improvements - SRF Phase I (BPU) *	\$ 6,435,000	2015	2037	2.50%	\$ 5,660,000	\$ 7,018,500
Wastewater Treatment Plant Improvements - SRF Phase II (BPU) *	\$ 1,900,000	2016	2037	2.50%	\$ 1,670,000	\$ 2,071,000
EXTERNAL DEBT SUBTOTAL						\$ 9,170,356

INTERNAL DEBT SUMMARY

Purpose	Original Issue	Date Issue	Date Due	Interest Rate	Principal Remaining	Total Remaining To Maturity
Cemetery Perpetual Care Fund to Fire Department	\$ 447,048	2017	2027	2.80%	\$ 325,727	\$ 360,957
BPU Electric Fund to BPU Sewer Fund	\$ 900,000	2019	2030	2.50%	\$ 810,000	\$ 931,500
BPU Electric Fund to City Capital Improvement Fund	\$ 1,300,000	2019	2024	2.50%	\$ 1,000,000	\$ 1,055,000
BPU Electric Fund to Tax Increment Finance Authority	\$ 200,000	2019	2024	2.50%	\$ 200,000	\$ 210,500
BPU Electric Fund to BPU Water Fund	\$ 503,500	2020	2025	1.75%	\$ 503,500	\$ 526,229
INTERNAL DEBT SUBTOTAL						\$ 3,084,186

TOTALS

\$ 12,254,542



BOND & INTEREST REDEMPTION - 362 REVENUE	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL	BUDGETS		% OF CHANGE
					THRU 02/29/2020	CURRENT 2019-2020	PROPOSED 2020-2021	
362-000.000-402.100 SINKING FUND	0	0	373,172	369,411	359,527	379,700	389,000	2.45%
362-000.000-412.000 DELINQUENT TAXES	0	0	0	0	354	0	0	0.00%
362-000.000-437.000 SPECIAL ACTS	0	0	0	0	3,890	0	6,000	100.00%
362-000.000-573.000 LOCAL COMMUNITY STABILIZATION SHARE	0	0	0	19,815	16,312	0	16,000	100.00%
362-000.000-665.000 INTEREST	0	0	0	(19)	10,693	0	15,400	100.00%
362-000.000-665.100 CHANGE IN INVESTMENTS	0	0	0	3,339	3,371	0	2,500	100.00%
TOTAL BOND & INTEREST REDEMPTION REVENUE	0	0	373,172	392,546	394,147	379,700	428,900	12.96%

**BOND & INTEREST REDEMPTION - 362
APPROPRIATIONS**

DEBT SERVICE - 905

362-905.000-991.000 DEBT SERVICE - PRINCIPAL						300,000	500,000	66.67%
362-905.000-995.000 DEBT SERVICE - INTEREST						32,500	12,500	-61.54%
TOTAL DEBT SERVICE EXPENDITURES	0	0	0	0	0	332,500	512,500	54.14%
TOTAL EXPENDITURES - FUND 362	0	0	0	0	0	332,500	512,500	54.14%
TOTAL NET OF REVENUE / EXPENDITURES - FUND 362	0	0	373,172	392,546	394,147	47,200	(83,600)	-277.12%

Statement of Indebtedness



Installment Purchase Agreement

Key Government Finance, Inc.

Debt of November 15, 2016 Original Issue \$ 302,426.37

	Total Payment	Principal	Interest
11/15/2020	80,855.63	78,699.27	2,156.36
Totals	\$80,855.63	\$78,699.27	\$2,156.36

Purpose: Vactor Sewer Vacuum Truck

Statement of Indebtedness



City of Hillsdale
Hillsdale Board of Public Utilities
Statement of Revenue Bond Indebtedness

Statement of Revenue Bond Indebtedness
SRF1

Debt of September 9, 2015

Original Issue of:
Interest Rate:

\$6,435,000.00
2.50%

Date	Total Payment	Principal	Interest	Fiscal Year Total
10/1/2020			70,750.00	
4/1/2021	411,500.00	270,000.00	70,750.00	5,390,000.00
10/1/2021			67,375.00	
4/1/2022	414,750.00	280,000.00	67,375.00	5,110,000.00
10/1/2022			63,875.00	
4/1/2023	412,750.00	285,000.00	63,875.00	4,825,000.00
10/1/2023			60,312.50	
4/1/2024	410,625.00	290,000.00	60,312.50	4,535,000.00
10/1/2024			56,687.50	
4/1/2025	413,375.00	300,000.00	56,687.50	4,235,000.00
10/1/2025			52,937.50	
4/1/2026	410,875.00	305,000.00	52,937.50	3,930,000.00
10/1/2026			49,125.00	
4/1/2027	413,250.00	315,000.00	49,125.00	3,615,000.00
10/1/2027			45,187.50	
4/1/2028	410,375.00	320,000.00	45,187.50	3,295,000.00

Statement of Indebtedness



City of Hillsdale
Hillsdale Board of Public Utilities
Statement of Revenue Bond Indebtedness

Statement of Revenue Bond Indebtedness
SRF 1 - continued

Date	Total Payment	Principal	Interest	Fiscal Year Total
10/1/2028			41,187.50	
4/1/2029	412,375.00	330,000.00	41,187.50	2,965,000.00
10/1/2029			37,062.50	
4/1/1930	414,125.00	340,000.00	37,062.50	2,625,000.00
10/1/2030			32,812.50	
4/1/2031	410,625.00	345,000.00	32,812.50	2,280,000.00
10/1/2031			28,500.00	
4/1/2032	412,000.00	355,000.00	28,500.00	1,925,000.00
10/1/2032			24,062.50	
4/1/2033	413,125.00	365,000.00	24,062.50	1,560,000.00
10/1/2033			19,500.00	
4/1/2034	414,000.00	375,000.00	19,500.00	1,185,000.00
10/1/2034			14,812.50	
4/1/2035	414,625.00	385,000.00	14,812.50	800,000.00
10/1/2035			10,000.00	
4/1/2036	415,000.00	395,000.00	10,000.00	405,000.00
10/1/2036			5,062.50	
4/1/2037	415,125.00	405,000.00	5,062.50	0.00
Totals	\$ 7,018,500.00	\$ 5,660,000.00	\$ 1,358,500.00	

Statement of Indebtedness



City of Hillsdale
Hillsdale Board of Public Utilities
Statement of Revenue Bond Indebtedness

Statement of Revenue Bond Indebtedness
SRF 2

Debt of December 12, 2016

Original Issue of:

\$1,900,000.00

Interest Rate:

2.50%

Date	Total Payment	Principal	Interest	Fiscal Year Total
10/1/2020			20,875.00	
4/1/2021	121,750.00	80,000.00	20,875.00	1,590,000.00
10/1/2021			19,875.00	
4/1/2022	119,750.00	80,000.00	19,875.00	1,510,000.00
10/1/2022			18,875.00	
4/1/2023	122,750.00	85,000.00	18,875.00	1,425,000.00
10/1/2023			17,812.50	
4/1/2024	120,625.00	85,000.00	17,812.50	1,340,000.00
10/1/2024			16,750.00	
4/1/2025	123,500.00	90,000.00	16,750.00	1,250,000.00
10/1/2025			15,625.00	
4/1/2026	121,250.00	90,000.00	15,625.00	1,160,000.00
10/1/2026			14,500.00	
4/1/2027	124,000.00	95,000.00	14,500.00	1,065,000.00
10/1/2027			13,312.50	
4/1/2028	121,625.00	95,000.00	13,312.50	970,000.00

Statement of Indebtedness



City of Hillsdale
Hillsdale Board of Public Utilities
Statement of Revenue Bond Indebtedness

Statement of Revenue Bond Indebtedness
SRF 2 - continued

Date	Total Payment	Principal	Interest	Fiscal Year Total
10/1/2028			12,125.00	
4/1/2029	119,250.00	95,000.00	12,125.00	875,000.00
10/1/2029			10,937.50	
4/1/1930	121,875.00	100,000.00	10,937.50	775,000.00
10/1/2030			9,687.50	
4/1/2031	119,375.00	100,000.00	9,687.50	675,000.00
10/1/2031			8,437.50	
4/1/2032	121,875.00	105,000.00	8,437.50	570,000.00
10/1/2032			7,125.00	
4/1/2033	124,250.00	110,000.00	7,125.00	460,000.00
10/1/2033			5,750.00	
4/1/2034	121,500.00	110,000.00	5,750.00	350,000.00
10/1/2034			4,375.00	
4/1/2035	123,750.00	115,000.00	4,375.00	235,000.00
10/1/2035			2,937.50	
4/1/2036	120,875.00	115,000.00	2,937.50	120,000.00
10/1/2036			1,500.00	
4/1/2037	123,000.00	120,000.00	1,500.00	0.00
Totals	\$ 2,071,000.00	\$ 1,670,000.00	\$ 401,000.00	

Statement of Indebtedness



Interdepartmental Loan				
BPU Electric Department to BPU Sewer Department				
Debt of June 1, 2019			Original Issue Interest Rate	\$900,000.00 2.50%
	Total Payment	Principal	Interest	Fiscal Year Total
6/1/2021	112,500.00	90,000.00	22,500.00	810,000.00
6/1/2022	110,250.00	90,000.00	20,250.00	720,000.00
6/1/2023	108,000.00	90,000.00	18,000.00	630,000.00
6/1/2024	105,750.00	90,000.00	15,750.00	540,000.00
6/1/2025	103,500.00	90,000.00	13,500.00	450,000.00
6/1/2026	101,250.00	90,000.00	11,250.00	360,000.00
6/1/2027	99,000.00	90,000.00	9,000.00	270,000.00
6/1/2028	96,750.00	90,000.00	6,750.00	180,000.00
6/1/2029	94,500.00	90,000.00	4,500.00	90,000.00
6/1/2030	92,250.00	90,000.00	2,250.00	0.00
Totals	\$931,500.00	\$810,000.00	\$123,750.00	

Purpose: Sewer Upgrades

Statement of Indebtedness



**Interdepartmental Loan
Cemetery Perpetual Care Fund to Capital Improvement Fund
Fire Truck Purchase**

Debt of July 1, 2017

Original Issue of:
Interest Rate:

\$447,048
2.80%

Date	Interest	Principal	Total Payment	Principal Balance
12/31/2020	4,560.17	21,222.50	25,782.67	304,504.09
6/30/2020	4,263.06	21,519.62	25,782.68	282,984.47
12/31/21	3,961.78	21,820.89	25,782.67	261,163.58
06/30/22	3,656.29	22,126.39	25,782.68	239,037.19
12/31/22	3,346.52	22,436.16	25,782.68	216,601.03
06/30/23	3,032.41	22,750.26	25,782.67	193,850.77
12/31/23	2,713.91	23,068.77	25,782.68	170,782.00
06/30/24	2,390.95	23,391.73	25,782.68	147,390.27
12/31/24	2,063.46	23,719.21	25,782.67	123,671.06
06/30/25	1,731.39	24,051.28	25,782.67	99,619.78
12/31/25	1,394.68	24,388.00	25,782.68	75,231.78
06/30/26	1,053.24	24,729.43	25,782.67	50,502.35
12/31/26	707.03	25,075.65	25,782.68	25,426.70
06/30/27	355.97	25,426.70	25,782.67	(0.00)
Total	\$ 35,230.86	\$ 325,726.59	\$ 360,957.45	

Statement of Indebtedness



Interdepartmental Loan				
BPU Electric Department to Capital Improvement Fund				
Debt of June 20 ,2019			Original Issue	\$1,300,000.00
			Interest Rate	2.50%
	Total Payment	Principal	Interest	Fiscal Year Total
6/20/2021	325,000.00	300,000.00	25,000.00	700,000.00
6/20/2022	317,500.00	300,000.00	17,500.00	400,000.00
6/20/2023	310,000.00	300,000.00	10,000.00	100,000.00
6/20/2024	302,500.00	300,000.00	2,500.00	0.00
Totals	\$1,255,000.00	\$1,200,000.00	\$55,000.00	
Purpose: Street Reconstruction				

Statement of Indebtedness



Interdepartmental Loan

BPU Electric Department to Tax Increment Finance Authority

Debt of April 1, 2020			Original Issue	\$200,000.00
			Interest Rate	1.75%
	Total	Principal	Interest	Fiscal Year Total
	Payment			
4/1/2021	43,500.00	40,000.00	3,500.00	160,000.00
4/1/2022	42,800.00	40,000.00	2,800.00	120,000.00
4/1/2023	42,100.00	40,000.00	2,100.00	80,000.00
4/1/2024	41,400.00	40,000.00	1,400.00	40,000.00
4/1/2025	40,700.00	40,000.00	700.00	0.00
Totals	\$210,500.00	\$160,000.00	\$10,500.00	

Purpose: Dawn Theater Renovation

Statement of Indebtedness



Interdepartmental Loan

BPU Electric Department to BPU Water Department

Debt of August 1, 2020			Original Issue	\$503,500.00
			Interest Rate	1.75%
	Total Payment	Principal	Interest	Fiscal Year Total
8/1/2020				503,500.00
8/1/2021	105,243.24	97,209.23	8,034.01	406,290.77
8/1/2022	105,243.24	98,912.00	6,331.24	307,378.77
8/1/2023	105,243.24	100,669.01	4,574.23	206,709.76
8/1/2024	105,243.24	102,444.92	2,798.32	104,264.84
8/1/2025	105,255.93	104,264.84	991.09	0.00
Totals	\$526,228.89	\$503,500.00	\$22,728.89	

Purpose: Media Filter



Balanced Budget Policy

The City of Hillsdale operates under the fundamental principle of a balanced budget for all funds. This means that projected expenditures match projected revenues. Occasionally a fund will have projects that take more than one year to complete or are accumulating funds to be spent at a later time. In these cases, expenditures and revenues would not be equal. In years where expenditures were larger than the revenues, a decrease in that fund's unrestricted fund balance would occur. In years when revenues were larger than expenditures, an increase would occur in the fund balance.

Any year-end operating surpluses revert to unappropriated balances for use in maintaining reserve levels set by policy.

Budget Document Policy

The operating budget shall serve as the annual financial plan for the City. The budget shall provide staff the resources necessary to accomplish City Council determined goals and objectives.

The City Manager shall annually prepare and present a proposed operating budget to the City Council no later than the first Council meeting in April; a public hearing shall be held in May; and the budget shall be approved at the first Council meeting in June.

Budget Control and Accountability Policy

The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues, and expenditures to budgeted amounts. Budget accountability rests primarily with the operating departments of the City and their expenditures will be monitored on a monthly basis to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.

The annual budget will provide for adequate maintenance and replacement of capital assets.

The Enterprise Funds shall be supported by their own rates and not subsidized by the General Fund.

Fund Balance Reserve Policy

In October 1992 City Council passed a motion that set the desired fund balance in its General Fund at 15% of revenues. The purpose of this motion is to insure that the City has adequate reserves on hand should unexpected circumstances require expenditures of an emergency nature.

Accounting, Auditing, and Financial Reporting Policy

The City of Hillsdale will have an independent audit performed annually. The auditing firm will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).



Cash Management Policy

The City of Hillsdale has set numerous cash management policies in place to secure appropriate depositories; ordering and purchasing procedures; bid requirements; payroll and disbursement regulations; and infrastructure replacement guidelines. Many of these cash management policies are mandated by the charter, local ordinance, and/or state law.

Investment Policy

This policy applies to all financial assets of the City of Hillsdale except pension funds. The surplus funds of the City shall be invested in accordance with State of Michigan laws, policies, and written administrative procedures. It is the City's intention to provide safe, diversified, liquid investments that will provide the maximum rate of return possible while meeting its daily cash flow demands.

Debt Management Policy

Although there is no formal written debt management policy, the City of Hillsdale's Council has unofficially adopted the philosophy of "pay-as-you-go." For the past decade or more, the City Council has been unwilling to borrow money for major infrastructure projects. Rather than incurring large debts that need to be repaid, limiting future capital projects, the Council has chosen to fund these projects from existing cash supplies and grants as they become available. Consequently the City's debt as a percent of SEV is only .62%, with the bulk of that utility revenue bond debt.

Capitalization Policy

This policy is a guideline for management used to track and report fixed assets. Any individual item purchased for \$5,000 or more with a useful life of two or more years is recognized as a fixed asset and is capitalized.

Internal Loan Policy

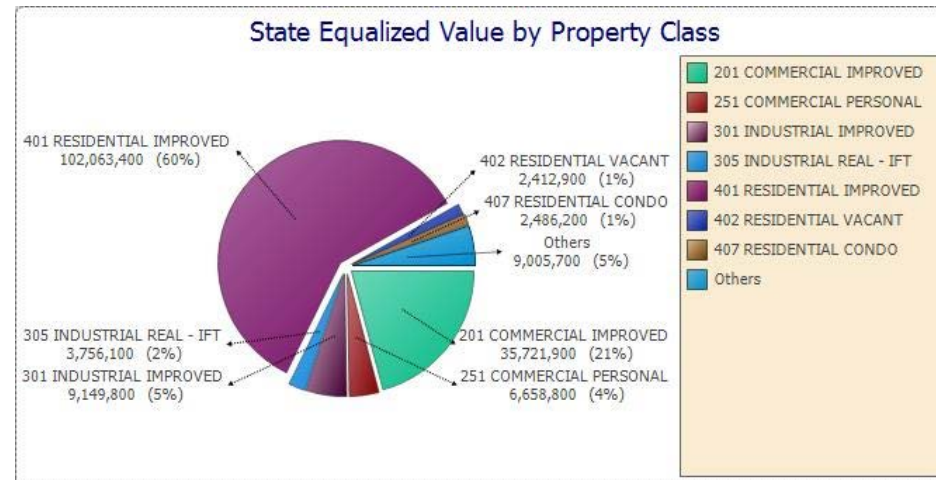
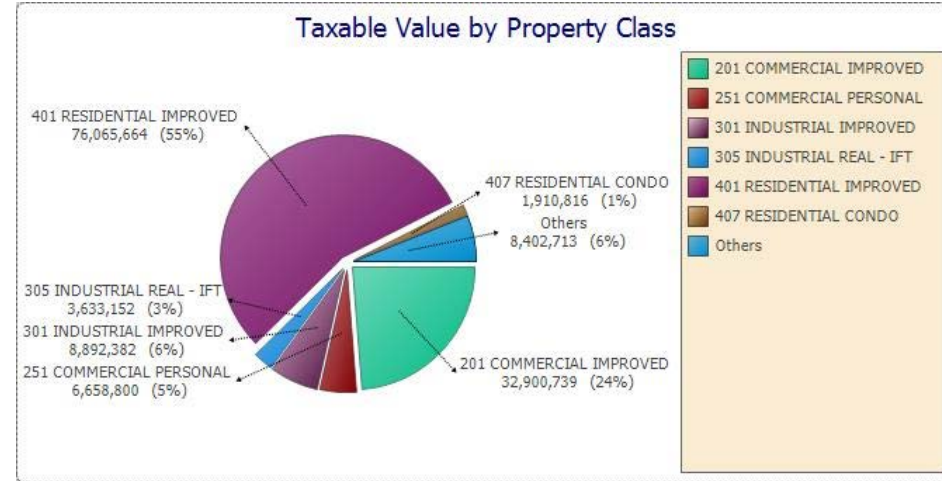
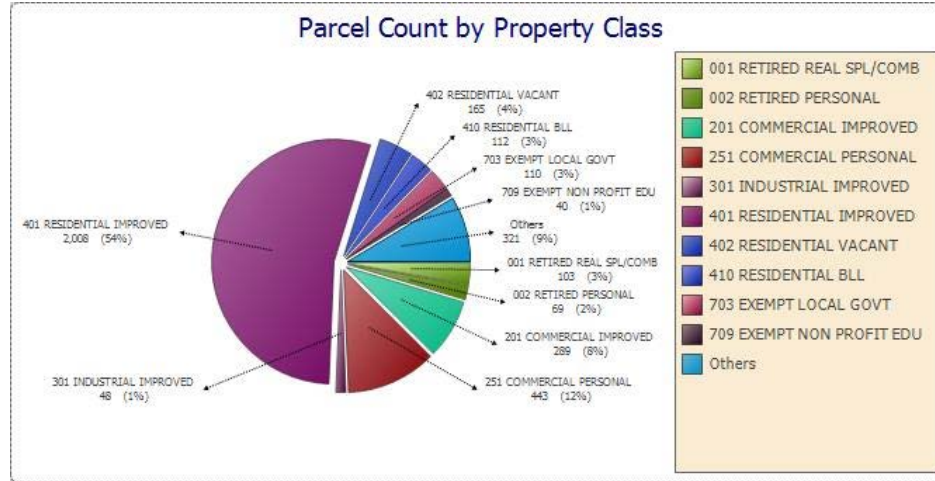
In March 2019 the City Council adopted an internal loan policy to establish guidelines for interdepartmental borrowing (funds being transferred [loaned] from one fund to another for a specific public purpose). The interest rate is to be based on the Federal Funds rate as established by the Federal Reserve. Adequate fund balance must be maintained in the lending fund and the loan cannot exceed the expected life of the capital improvement, project, etc. The proposed borrowing shall be presented in the form of a resolution to the Hillsdale City Council or approved during the annual budget process. All loans from the BPU Funds shall be approved by their board prior to submission to the Council. The resolution must contain the following:

- Purpose of the lending
- Amount to be loaned
- Fund(s) making the loan
- Fund(s) receiving the loan
- Rate of interest
- Loan repayment terms (including start date)

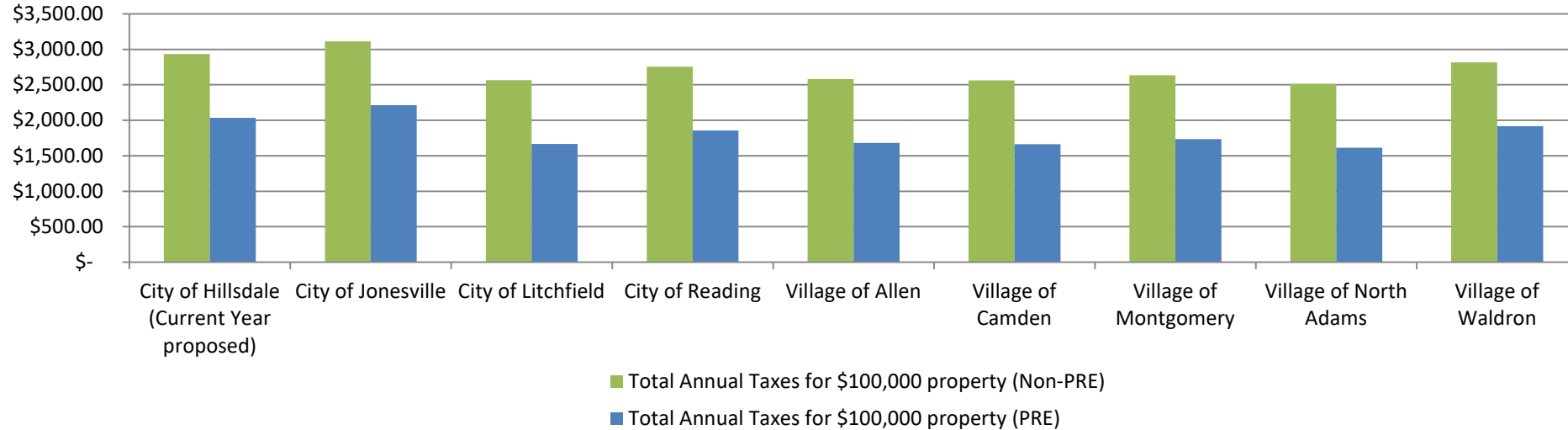
Assessment Data



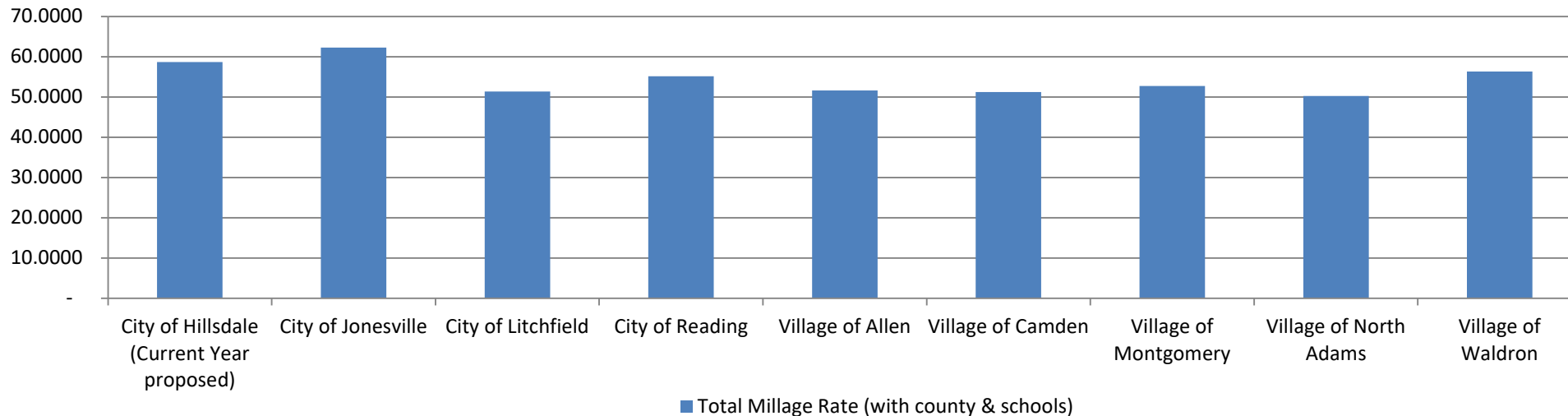
Real Property Taxable Values	2018 Board of Review	% of Total	2019 Board of Review	% of Total	2020 Board of Review	% of Total
Agricultural	0	0.00%	0	0.00%	0	0.00%
Commercial	31,376,784	24.60%	33,278,305	25.45%	34,047,254	25.09%
Industrial	12,977,532	10.17%	11,958,677	9.15%	12,018,510	8.86%
Residential	69,916,732	54.81%	74,794,386	57.21%	79,072,489	58.27%
Developmental	0	0.00%	144,900	0.11%	0	0.00%
Personal Property						
Commercial	8,390,900	6.58%	7,582,300	5.80%	7,582,300	5.59%
Industrial	3,712,500	2.91%	1,837,700	1.41%	1,837,700	1.35%
Utility	1,197,000	0.94%	1,147,100	0.88%	1,147,100	0.85%
TOTALS	127,571,448	100.00%	130,743,368	100.00%	135,705,353	100.00%
Real Property	2018 Parcel Count	% of Total	2019 Parcel Count	% of Total	2020 Parcel Count	% of Total
Agricultural	0	0.00%	0	0.00%	0	0.00%
Commercial	337	12.86%	334	11.13%	334	11.26%
Industrial	87	3.32%	81	2.70%	74	2.49%
Residential	2,197	83.82%	2,316	77.20%	2,313	77.96%
Exempt	0	0.00%	266	8.87%	246	8.29%
Developmental	0	0.00%	3	0.10%	0	0.00%
TOTALS	2621	100.00%	3000	100.00%	2967	100.00%



Assessment Data



Total Millage Rate (with county & schools)



Fee Schedule



<u>Parks</u>			<u>Permits</u>		<u>Cemeteries</u>		
	<u>Resident</u>	<u>Non-Resident</u>			<u>Resident</u>	<u>Non-Resident</u>	
Dock Rentals:			Right-of-Way:		Cemetery Lots	\$500.00	\$750.00
Dock Space	\$200.00	\$325.00	Application	\$10.00	Cremation	\$225.00	\$250.00
Premium Dock Space	\$250.00	\$375.00	Annual Blanket	\$150.00	Single Niche	\$500.00	\$750.00
			Sidewalk over 25'	\$50.00	Double Niche	\$750.00	\$1,000.00
Pavilions:			Storm Sewer Connection	\$150.00	<i>Grave Openings:</i>		
Pavilion #1 w/Electric		\$75.00	Driveway	\$50.00	Adult	\$400.00	\$400.00
Pavilion #2 w/Electric		\$75.00	Street Openings	\$100.00	Child	\$325.00	\$325.00
			Terrace/Curb Cuts	\$50.00	Infant	\$200.00	\$200.00
Mrs. Stock's Park			Zoning:		<i>Niche Openings:</i>		
Pavilion		\$100.00	Fence *	\$25.00	Weekdays	\$200.00	\$200.00
Island Ceremony		\$100.00	Signs - Permanent *	\$50.00	Saturdays	\$275.00	\$275.00
Pavilion & Island		\$400.00	Signs - Temporary *	\$5.00	Sundays	\$500.00	\$500.00
Deposit (refundable)		\$150.00	Awnings *	\$50.00	<i>Shutter Lettering:</i>		
			Other Miscellaneous:		Single Niche	\$275.00	\$275.00
Dial-A-Ride Transportation			<i>Site Plan Review:</i>		Double Niche	\$325.00	\$325.00
Adult	\$3.00		Residential	\$25.00	Date Lettering	\$100.00	\$100.00
Children	\$1.50		Commercial	\$50.00			
Senior/Disabled	\$1.50		Use & Occupancy	\$25.00			
			Zoning Board of Appeals:				
			Filing Fee	\$300.00			
			Rezoning Fee	\$500.00			
			Code Enforcement:				
			Board of Appeals	\$50.00			

* Additional cost may be added dependent upon construction factors.



A

Accounting System: the total set of records that are used to record, classify, and report information on the financial status and operation of an entity.

Accrual Basis of Accounting: basis of accounting that records the financial effects of transactions and other events that have cash consequences in the periods in which those transactions or events occur rather than only in the periods in which cash is received or paid by the enterprise.

Adopted Budget: a budget that has been approved by the City Council.

Adoption: the formal action taken by the City Council to authorize or approve the budget.

Allocation: the distribution of available monies, personnel and equipment among various City functions.

American Recovery & Reinvestment Act 2009 (ARRA): On February 17, 2009 President Barack Obama signed the ARRA of 2009. This act is an unprecedented effort to jumpstart our economy, create or save millions of jobs, and put a down payment on addressing long-neglected challenges so our country can thrive in the 21st century. ARRA is an extraordinary response to a crisis unlike any since the Great Depression. With much at stake, the Act provides for unprecedented levels of transparency and accountability so that you will be able to know how, when, and where your tax dollars are being spent. Spearheaded by a new Recovery Board, this Act contains built-in measures to root out waste, inefficiency, and unnecessary spending. This website, Recovery.gov, will be the main vehicle to provide each and every citizen with the ability to monitor the progress of the recovery.

Annual Budget: an estimate of expenditures for specific purposes during the fiscal year and the proposed means (estimated revenues) for financing those activities.

Appropriation: an authorization made by the legislative body of a government that permits officials to incur obligations and to make expenditures of governmental resources.

Assessed Value: a valuation set upon real or personal property by the City Assessor as a basis for levying taxes.

Audit: a study of the City's accounting system to ensure that financial records are accurate and in compliance with all legal requirements for the handling of public funds, including State law and the City Charter.

B

Bond: a written promise to pay a specified sum of money (principal or face value) at a specified future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are used typically for long term debt.

Budget (Operating): a plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing them.

Budget Calendar: the schedule of key dates or milestones that a government follows in the preparation and adoption of the budget.

Budget Message: a general discussion of the submitted budget and financial conditions of the City presented in writing by the City Administrator as part of the budget document.

C

Capital Budget: a plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the annual budget, which includes both capital operating and capital outlays. The capital budget is based on the Capital Improvement Program (CIP).

Capital Improvement Program (CIP): a plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, the duration of the project and the amount to be expended each year in financing those projects.

Capital Outlay: the purchase of items that cost over \$1,000 and have a useful life of more than one year.

Cash Basis of Accounting: records all revenues and expenditures when cash is either received or disbursed.

Cash Flow Budget: a projection of the cash receipts and disbursements anticipated during a given period.



D

Department: an organizational and/or budgetary unit established by City Council to carry out specified public services and implement policy directives.

Depreciation: the portion of the cost of a fixed asset (i.e. a car or treatment plant) charged as an expense during the fiscal year. Eventually the entire cost of the fixed asset will be charged off as an expense.

Direct Expenses: expenses specifically incurred as the result of providing a product or service (e.g., labor and material used).

Disbursements: funds actually expended.

E

Economic Development Corporation (EDC): is a component unit of the City chartered by the Council to enhance commercial and industrial development.

Encumbrance: an obligation in the form of a purchase order, contract or salary commitment that is chargeable to an appropriation, and for which part of an appropriation is reserved. These obligations become disbursements upon payment.

Enterprise Funds: a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the full costs of providing the goods or services be financed primarily through charges and fees, thus removing the expenses from the tax rate.

Expenditures: the amount of money, cash or checks actually paid or obligated for payment from the treasury.

F

Fiscal Year: a twelve month period for which an organization plans the use of its funds. In Hillsdale, the fiscal year is July 1 to June 30.

Fixed Charges: expenses that are generally recurring and constant.

Full-Time Equivalent (FTE): the amount of funding budgeted for a particular position; expressed in fractions of one year.

Fund: a set of interrelated accounts which record assets and liabilities related to a specific purpose. Also, a sum of money available for specified purposes.

Fund Balance: the excess of an entity's assets over its liabilities.

G

General Fund: the major municipally owned fund which is created with city receipts and which is charged with expenditures from such revenues.

General Obligation (G.O.) Bond: a type of bond that is backed by the full-faith, credit, and taxing power of the city.

Goal: a broad statement of direction or purpose. A goal is general and often timeless in nature.

Grant: a contribution of assets by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grant monies are usually dedicated for specific purposes.

I

Infrastructure: Vital facilities such as roads, sewers, bridges, waterlines, public buildings, parks, airports, that are fixed in location.

Intergovernmental: revenue from another governmental agency such as the State of Michigan or the Federal government. Some revenues from local units are treated as charges for service.

Internal Transfers: payments from one administrative budget fund to another which result in the recording of a receipt and an expenditure.

Internal Service Fund: centralized services that serve all or many funds are established in separate funds. The other funds are charged a fee for the services provided by the internal service fund.



L

Local Development Finance Authority (L.D.F.A.): Public Act 281 of 1986, as amended, allows a city, village, or urban township to utilize tax increment financing to fund public infrastructure improvements. The tool is designed to promote economic growth and job creation. The City of Hillsdale established an LDFA that encompasses a majority of the industrial park in 2006.

Liability: debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Longevity: monetary payments to permanent full-time employees who have been in the employ of the City for a minimum of one year.

M

Millage: rate used in calculating taxes based upon the value of the property (SEV), expressed in mills per dollar of property value.

Materials & Supplies: includes chemicals, office supplies, postage, repair parts, and inventory purchases.

Modified Accrual: basis of accounting for all governmental funds and expendable trust and agency funds under which revenues are recorded when they become measurable and available. Expenditures are recorded when the liability is incurred, except for interest on general long-term obligations which is recorded when due.

O

Objective: desired output oriented accomplishments, which can be measured and achieved within a set time period. Achievement of objectives advances the organization toward a goal.

Operating Budget: authorized expenditures for on-going municipal services (e.g., police and fire protection, street maintenance, etc.)

Operating Expenses: an expenditure group that includes materials and supplies, charges, equipment and other miscellaneous expenses.

Ordinance: a law set forth by a governmental authority; a municipal regulation.

P

Payment in Lieu of Taxes: (PILOT) contributions paid to the local governing unit instead of a property tax.

Payroll Fringes: the cost of employee benefits including insurances, retirement, uniforms etc.

Per Capita Cost: cost expressed as an amount per city resident.

Personnel Services: expenditures that represent the cost of salaries and wages and related benefits.

Policy: a definite course of action adopted after a review of information and directed at the realization of goals.

Position: a position is present if an employee is permanent and their duties have been authorized by the City Manager or City Council.

Priority: a value that ranks goals and objectives in order of importance relative to one another.

Procedure: a method used in carrying out a policy or plan of action.

Program: collections of work-related activities initiated to accomplish a desired end.

Property Tax: a tax levied on real estate as well as commercial and industrial personal property based on the value of the property as determined by the SEV.

Proposal A: a 1994 Michigan property tax initiative that limits increases in the taxable value assessments on properties to the rate of inflation unless title is transferred.

Purchase Order: an authorization and incurrence of debt for the delivery of specific goods or services

R

Recommended Budget: the proposed budget that has been prepared by the City Administrator and forwarded to the City Council for approval.

Reimbursements: fees received as payment for the provision of specific municipal services.



Reserves: an account used to indicate that portion of fund equity which is legally restricted for a specific purpose or not available for appropriation and subsequent spending.

Revenue: additions to the City's financial assets (such as taxes and grants) which do not, in themselves, increase the City's liabilities or cancel out a previous expenditure.

Revenue Bond: a bond that is backed by a particular revenue source such as water user fees.

Revenue Sharing: State distribution of monies raised through State Sales, Income and Single Business Taxes to local governments.

Right-of-Way: land dedicated for public use that is primarily for the distribution of infrastructure, i.e. water, sewer, roads, lights, cable (usually 66 feet in width).

S

Special Revenue Funds: a fund used to account for the revenue and expenditure of special earmarked or legally restricted monies.

Shared Revenue: money coming into a fund (other than a transfer) such as taxes, user fees, grants, fines and any other source of money.

Special Assessment: a compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

State Equalized Valuation (SEV): the value placed on a piece of real or personal property as certified by the State. The value is 50% of market value.

T

Tax Increment Financing Authority (T.I.F.A.): a component unit of the City that has the responsibility of improving a designated district with revenue generated by the increase value in SEV reserved to pay for certain capital projects within the district.

Tax Levy: the total amount of revenue raised from general property taxes.

Taxable Value: the value of real property used to calculate property taxes under the provisions of Proposal A which limits increases in assessments as well as increases in taxes levied upon individual properties.

Tax Rate: the amount of tax levied for each \$1,000 of assessed valuation which is often called a millage rate.

Transfer: a transfer is movement of money or assets from one fund to another that is not a payment for service. Sometimes a transfer is one fund subsidizing another fund.

Trunkline: the State Highway M-99 that goes all the way through the City.

U

User Fee: revenue paid by a party directly benefiting from the use or receipt of a public service.

Z

Zoning Board of Appeals (ZBA): refers to the board that governs the City's zoning ordinance.

City of Hillsdale Agenda Item Summary

Meeting Date: April 6, 2020

Agenda Item # : New Business

SUBJECT: Fair Housing Policy – Updated

BACKGROUND PROVIDED BY STAFF:

The City of Hillsdale adopted a Fair Housing Policy and resolution #3166 at the April 7, 2014 City Council Meeting. The policy needs to be updated to appoint Mr. Alan Beeker as the contact person for the City of Hillsdale.

RECOMMENDATION

Staff recommends that Council appoint Mr. Alan Beeker as the Fair Housing contact person for the City of Hillsdale.

**City of Hillsdale
FAIR HOUSING POLICY**



The City of Hillsdale is committed to fair housing and will work aggressively to ensure that the City of Hillsdale's housing developments comply fully with all state, federal, and local fair housing laws. The City has appointed Alan Beeker as their fair housing contact person. Alan has an understanding of the Fair Housing Laws and will attend applicable training to remain informed.

The City of Hillsdale has established a Fair Housing Log. The Fair Housing Log will be maintained by the City of Hillsdale and will disclose information regarding any and all fair housing concerns and their outcomes. Fair housing issues identified in the community, such as in the newspaper, will be recorded in the log. Persons wishing to file a housing related complaint or concern will be referred to the Michigan Department of Civil Rights, HUD, and their local Fair Housing Center. Persons wishing to file a complaint or concern that is employment related will be referred to the Equal Employment Opportunity Commission and the Michigan Department of Civil Rights. Alan Beeker will notify MSHDA if a complaint or concern is filed.

The City office is accessible and barrier free. The City of Hillsdale will make every attempt to reasonably accommodate all of its customers.

The City of Hillsdale will include the Fair Housing Logo on all of its documents and advertisements. The City will post a Fair Housing poster in a visible place to the public. The City will secure and distribute Fair Housing material provided by MSHDA and various other Fair Housing agencies and organizations. "Fair Housing, It's Your Right" brochures will be distributed to all applicants.

The City of Hillsdale will consider all applicants and contractors based on qualifications. No applicant or contractor will be denied housing or a contract based on their race, color, national origin, religion, age, sex, marital status, familial status and handicap. Persons raising concerns regarding discrimination will not be retaliated against. The City of Hillsdale will request that both minority and women apply for assistance through the single-family and emergency assistance programs.

The City of Hillsdale is committed to affirmative marketing and will identify their fair housing needs and barriers. The City of Hillsdale will address these needs and barriers by establishing a plan to resolve and meet fair housing needs.

The City of Hillsdale is committed to providing safe, affordable, decent, and sanitary housing located in areas where people choose to live.

Adopted on March 3, 2014

Revised on April 6, 2020

PROCLAMATION

***WHEREAS**, autism is a lifelong disability, resulting in significant impairment of an individual's ability to communicate, understand social interactions, and develop appropriate interactive behaviors which affect an estimated 1 in 54 children in the United States; and*

***WHEREAS**, autism affects not only the diagnosed individual but the entire family and the community at large; and*

***WHEREAS**, it is known that with proper education, training and community support, individuals with autism can lead distinguished, productive lives in their communities and strive to reach their fullest potential;*

***NOW, THEREFORE**, I Adam L. Stockford, Mayor of the City of Hillsdale, Michigan, do hereby proclaim the month of April as:*

Autism Awareness Month

in the City of Hillsdale and encourage all citizens to become educated about autism and support local and surrounding county non-profit organizations who bring hope to all who struggle with this condition.

***IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Hillsdale to be affixed this 6th day of April, 2020.*

Adam L. Stockford, Mayor



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6442 FAX: (517) 437-6448
cityofhillsdale.org

Name: Margaret Willison Braman

Address: Hillsdale 49242 S
Street City Zip

Phone: Home cell Work

E-Mail

Are you a resident of City of Hillsdale? Yes No X

Occupation: (if retired, former occupation)

Please check the expertise and skills you can contribute:

- Accounting x
- Fund Raising-x
- Marketing -x
- Advocacy
- Human Resources
- Planning -x
- Computers-x
- Knowledge of the Cause
- Public Relations -x
- Legal
- Community Relations
- Public Speaking
- Finance x
- Management
- Other Coordinator

Brief Educational Background: Completed High School in Arkansas

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s):

Presently on Hillsdale Township Planning Commission -- as Secretary for 3
years

Have worked for Hillsdale College in Trust Department and 15 years as the Individual Visit
Coordinator for the Admissions Department

On what other volunteer boards/committees have you served? _____

Describe any previous activities related to government: _____

Please explain why you would be interested in serving on the council or committee:
I have always been interested in making the downtown thrive and be its' best. _____

Please explain your understanding of the City of Hillsdale: _____
It's a quaint little town that has a lot of potential in attracting out of town visitors

Additional comments:
Would love to help make downtown a tourists place to
come. _____

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street,
Hillsdale, MI 49242.

Margaret Braman
Applicant Signature

3/17/20
Date



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6441 FAX: (517) 437-6448
cityofhillsdale.org

What Board/Commission would you like to serve? IIFA / Governance Any

Name: Matthew J. McLain

Address: St. Hillsdale MI 49242

Phone: Home Work

E-Mail

Residency is required for most Boards & Commissions.

Are you a resident of City of Hillsdale? Yes X No If so, for how long? 27 years

Occupation: (if retired, former occupation) Business Owner

Please check the expertise and skills you can contribute:

- Accounting, Fund Raising, Marketing, Advocacy, Human Resources, Planning, Computers, Knowledge of the Cause, Public Relations, Legal, Community Relations, Public Speaking, Finance, Management, Other

Brief Educational Background:

Hillsdale High School grad. - Studied Auto at The University of North West Ohio

What charitable or community activities have you actively participated in? Please describe any leadership role(s) you have (had) in the organization(s):

I was part of the eIKS lodge in Hillsdale.

On what other volunteer boards/committees have you served? I have not served on any boards/committees as of now. I was however on a safety team at a local manufacturing facilities.

Describe any previous activities related to government: _____

Please explain why you would be interested in serving on the council or committee: Being A
life long resident of Hillsdale, and near communities
and a recent business owner I would like to
be more involved in the city for now and the
future

Please explain your understanding of the City of Hillsdale:

Hillsdale is where I was born and raised. It
was a great place to grow up, however I
would love to help in anyway I can
to make it even better.

Additional comments: I have 10+ years of experience in
a management position in the Automotive
Manufacturing industry.

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49422.



Applicant Signature

3-16-20
Date



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6441 FAX: (517) 437-6448
cityofhillsdale.org

What Board/Commission would you like to serve? Election Commission

Name: Jacob Parker

Address: Hillsdale 49242
Street City Zip

Phone: Home Work

E-Mail

Residency is required for most Boards & Commissions.
Are you a resident of City of Hillsdale? Yes X No If so, for how long? 24 Years

Occupation: (if retired, former occupation) Accounting Specialist at a bank

Please check the expertise and skills you can contribute:

- Accounting Planning Community Relations
Fund Raising Computers Public Speaking
Marketing Knowledge of the Cause Finance
Advocacy Public Relations Management
Human Resources Legal Other

Brief Educational Background:

I have an associates from Jackson College in Business Administration along with a certificate.
I've recently finished my bachelors degree in Business Administration at Trine University

What charitable or community activities have you actively participated in? Please describe any leadership role(s) you have (had) in the organization(s):

In high school I volunteered regularly at King's Kupboard Food Pantry.
Currently I volunteer a lot through work: Junior Achievement, Hillsdale County Fair, Special Olympics, parades.

On what other volunteer boards/committees have you served? N/A

Describe any previous activities related to government: _____
N/A

Please explain why you would be interested in serving on the council or committee: _____
Hillsdale is home. I live here, work here and want to grow my life here. I want to do my part in helping the city
grow and flourish. I also believe that service to your community is important.

Please explain your understanding of the City of Hillsdale: _____
I see Hillsdale as a city that's had its fair share of rough years but we seem to be on the rise. There's a lot of
activity and opportunities that the city seems poised to benefit from. We're a "city" but we're still pretty small
with an interconnected community.

Additional comments: _____

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street,
Hillsdale, MI 49242.



Applicant Signature

11/21/19

Date