



City Council Agenda

April 7, 2025
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 and BPU Claims of March 13, 2025 \$1,390,318.71
 - 2. Payroll of March 27, 2025: \$203,750.49
 - B. City Council Minutes of March 17, 2025
 - C. Finance Minutes of March 17, 2025
 - D. 2025 March Board of Review Minutes
 - E. 2025 Assessor's Report
 - F. Hillsdale College Taste of Manning Use Agreement
 - G. MERS Signatories Resolution
- VI. Communications/Petitions**
 - A. 2024 Water Quality Report
 - B. E-waste Collection Event
 - C. St. Anthony's Letter
 - D. Council Work Sessions- Dept. Head Budget Review
 - E. Hillsdale County Commissioner Verbal Update – Doug Ingles
- VII. Introduction and Adoption of Ordinances/Public Hearing**
 - A. Public Hearing: SAD 2025-10 Monroe Street- Confirmation of Special Assessment Roll
 - B. Reopen Public Hearing for SAD 2025-11 Barry Street
- VIII. Old Business**
- IX. New Business**
 - A. FY 2025 Budget Amendments (Resolution)
 - B. Request for Qualifications – Banking Services
 - C. Request of Qualifications – Investment Advisory Services
 - D. Set Public Hearing for 2025-26 Proposed City Budget
 - E. Monroe Street Reconstruction Project (SAD 2025-10)
 - F. Concrete/Asphalt Crushing Bid Award
- X. Miscellaneous Reports**
 - A. Proclamation – Autism Awareness Month

- B. Appointment – Board of Review Alternate - Richard Smith
- C. Other- None

XI. General Public Comment

XII. City Manager’s Report

XIII. Council Comment

XIV. Adjournment

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-123.000	PREPAID EXPENSES	MICH ASSOC OF MUNICIPAL CF	MAMC CONFERENCE FRANK ENGLE	159.00	110355
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	MERS	RETIREMENT CONTRIBUTIONS - 300101	15,419.61	1096
Total For Dept 000.000				15,578.61	
Dept 172.000 CITY MANAGER					
101-172.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,457.16	1096
Total For Dept 172.000 CITY MANAGER				1,457.16	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	12V TOUGHPAD CHARGER	AMAZON CAPITAL SERVICES,	112V TOUGHPAD CHARGER	32.30	110305
101-175.000-802.000	CYBERPOWER UPS ST425 X5	AMAZON CAPITAL SERVICES,	1CYBERPOWER UPS ST425 X5	107.90	110305
101-175.000-802.000	SONIT NET ADMIN FEB 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 25	888.00	110373
101-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	162.35	110373
101-175.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	2,185.00	110348
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,375.55	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,308.30	1096
101-215.000-801.000	PAPER SHREDDING SERVICE	ACCUSHRED, LLC	PAPER SHREDDING SERVICE	70.95	110301
101-215.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	223.55	110319
Total For Dept 215.000 CITY CLERK DEPARTMENT				1,602.80	
Dept 253.000 CITY TREASURER					
101-253.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	171.00	1096
Total For Dept 253.000 CITY TREASURER				171.00	
Dept 257.000 ASSESSING DEPARTMENT					
101-257.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	2,009.57	1096
101-257.000-734.000	ADDITIONAL POSTAGE	KCI	2025 ASSESSMENT CHANGE NOTICES	38.29	110342
101-257.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	79.73	110319
101-257.000-850.000	MONTHLY VERIZON BILL - MAR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 25	20.02	110387
101-257.000-860.000	TRANSPORTATION & MILEAGE	WATKINS TRANSPORT INC	DPS FUEL- FEB	8.30	110389
101-257.000-905.000	PUBLISHING / NOTICES	KCI	2025 ASSESSMENT CHANGE NOTICES	1,389.09	110342
Total For Dept 257.000 ASSESSING DEPARTMENT				3,545.00	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	MATS FOR CITY HALL	CINTAS CORPORATION	MATS FOR CITY HALL	29.67	110313
101-265.000-726.000	KEYS FOR DIAL A RIDE	GELZER HJ & SON INC	KEYS FOR DIAL A RIDE	6.87	110331
101-265.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	RUG AND MAT RENTAL	29.67	110313
101-265.000-801.000	CITY HALL CLEANING - FEBRUARY 20	EAST 2 WEST ENTERPRISES, I	1CITY HALL CLEANING - FEBRUARY 2025	675.00	110325
101-265.000-801.000	STRIP & WAX DISPATCH OFFICE	EAST 2 WEST ENTERPRISES, I	1STRIP & WAX DISPATCH OFFICE	95.00	110325
101-265.000-850.000	TELEPHONE - CITY HALL	ACD.NET	TELEPHONE - CITY HALL	57.77	110302
101-265.000-930.000	BALLAST 54 WATT FOR CITY HALL	KENDALL ELECTRIC	BALLAST 54 WATT FOR CITY HALL	192.30	110343
Total For Dept 265.000 BUILDING AND GROUNDS				1,086.28	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	27,517.40	1096
101-301.000-726.000	RENE HUNT NOTARY STAMP	CURRENT OFFICE SOLUTIONS	RENE HUNT NOTARY STAMP	24.99	110319
101-301.000-726.000	BRAD MARTIN NOTARY STAMP	CURRENT OFFICE SOLUTIONS	BRAD MARTIN NOTARY STAMP	24.99	110319
101-301.000-740.301	FUEL POLICE FEBRUARY 2025	WATKINS TRANSPORT INC	FUEL POLICE FEBRUARY 2025	2,284.08	110389
101-301.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	25.96	110319
101-301.000-801.000	MONTHLY CHARGE FOR DATABASE LOOK	TRANSUNION RISK AND ALTERM	MONTHLY CHARGE FOR DATABASE LOOKUP	75.00	110382
101-301.000-801.000	WIFI FOR POLICE AND FIRE UNITS F	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR MAR	160.04	110387

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-930.000	DIAGNOSTIC SERVICE	DECATUR ELECTRONICS LLC	DIAGNOSTIC SERVICE	170.00	110321
101-301.000-930.000	OIL AND FILTER CHANGE FOR UNIT 2	FRANK BECK CHEVROLET CO.	OIL AND FILTER CHANGE FOR UNIT 25	67.96	110329
101-301.000-930.000	INSTALLATION OF TIRE 2023 CHEVRO	NORM'S TIRE & SERVICE	INSTALLATION OF TIRE 2023 CHEVROLET TAF	205.50	110357
101-301.000-930.000	OIL CHANGE 2022 FORD EXPLORER	PARNEY'S CAR CARE, LLC	OIL CHANGE 2022 FORD EXPLORER	79.50	110360
Total For Dept 301.000 POLICE DEPARTMENT				30,635.42	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	7,695.40	1096
101-336.000-726.000	LITHIUM 3V BATTERY FOR GARAGE DO	GELZER HJ & SON INC	LITHIUM 3V BATTERY FOR GARAGE DOOR	3.49	110331
101-336.000-740.000	FUEL FIRE DEPT FEBRUARY	WATKINS TRANSPORT INC	FUEL FIRE DEPT FEBRUARY	354.36	110389
101-336.000-801.000	WIFI FOR POLICE AND FIRE UNITS F	VERIZON WIRELESS	WIFI FOR POLICE AND FIRE UNITS FOR MAR	20.02	110387
101-336.000-930.000	PARTS FOR FIRE TRUCK	WATSON DIESEL SERVICE COM	PARTS FOR FIRE TRUCK	8,644.74	110390
101-336.000-956.000	EMS CONTINUING EDUCATION	BRAD VANDERLOOVEN	EMS CONTINUING EDUCATION	300.00	110309
Total For Dept 336.000 FIRE DEPARTMENT				17,018.01	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,939.22	1096
101-441.000-726.000	WORK GLOVES FOR DPS	AMAZON CAPITAL SERVICES, I	WORK GLOVES FOR DPS	66.32	110305
101-441.000-726.000	SUPPLIES FOR DPS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS	26.02	110305
101-441.000-726.000	SUPPLIES FOR DPS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND PARKS	100.65	110305
101-441.000-726.000	GLOVES FOR DPS SUPPLIES	MORIARTY MACHINERY & SUPPI	GLOVES FOR DPS SUPPLIES	39.95	110356
101-441.000-801.000	MATS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	34.07	110313
101-441.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	DPS MAT RENTALS AND SHOP TOWLS	34.07	110313
101-441.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	155.10	110319
101-441.000-810.000	DUES & SUBSCRIPTIONS	MICH ASSOC OF MUNICIPAL CE	MAMC 2025 MEMBERSHIP APPLICATION	45.00	110355
101-441.000-810.000	GARY S PESTICIDE APPLICATOR CERT	STATE OF MICHIGAN	GARY S PESTICIDE APPLICATOR CERTIFICATI	75.00	110376
101-441.000-850.000	MONTHLY VERIZON BILL - MAR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 25	45.90	110387
101-441.000-930.000	REPLACE ROLLER AND SEAL ON DPS D	THE DOOR MAN	REPLACE ROLLER AND SEAL ON DPS DOOR	200.00	110380
101-441.000-956.000	CHAINSAW AND AERIAL LIFT TRAININ	ARBORIST SKILLS, INC	CHAINSAW AND AERIAL LIFT TRAINING	800.00	110307
101-441.000-956.000	TRAINING & SEMINARS	HARBOR VILLAGE AT HARBOR S	BLAKE MAPSI HOTEL	417.24	110335
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				3,978.54	
Dept 447.000 ENGINEERING SERVICES					
101-447.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	79.72	110319
Total For Dept 447.000 ENGINEERING SERVICES				79.72	
Dept 567.000 CEMETERIES					
101-567.000-801.000	PORTA JOH RENTALS FOR FEBRUARY	LAPEW SANITATION - THOMAS	PORTA JOH RENTALS FOR FEBRUARY	110.00	110345
Total For Dept 567.000 CEMETERIES				110.00	
Dept 571.000 PARKING LOTS					
101-571.000-801.000	6FT PRECAST SIGN POST BASE	MORIARTY MACHINERY & SUPPI	6FT PRECAST SIGN POST BASE	160.00	110356
Total For Dept 571.000 PARKING LOTS				160.00	
Dept 595.000 AIRPORT					
101-595.000-801.000	CREDIT CARD BASE NETWORK ACCESS	QT PETROLEUM ON DEMAND, LI	CREDIT CARD BASE NETWORK ACCESS & SUPPC	1,195.00	110367
101-595.000-850.000	TELEPHONE - AIRPORT	ACD.NET	TELEPHONE - AIRPORT	38.53	110302
101-595.000-920.000	PROPANE FOR TERMINAL	SPRATT'S TRADING POST INC	PROPANE FOR TERMINAL	1,474.32	110374
101-595.000-920.000	PROPANE - BIG HANGAR	SPRATT'S TRADING POST INC	PROPANE - BIG HANGAR	1,530.75	110374
101-595.000-930.000	ASSESS REPAIRS FOR FORD F350	ADKINS AUTOMOTIVE LLC	ASSESS REPAIRS FOR FORD F350	216.98	110303
Total For Dept 595.000 AIRPORT				4,455.58	
Dept 701.000 PLANNING DEPARTMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,397.50	1096
101-701.000-801.000	COPIER LEASES - CITY	CURRENT OFFICE SOLUTIONS	COPIER LEASES - CITY	79.72	110319
101-701.000-860.000	TRANSPORTATION & MILEAGE	WATKINS TRANSPORT INC	DPS FUEL- FEB	8.30	110389
Total For Dept 701.000 PLANNING DEPARTMENT				1,485.52	
Dept 756.000 PARKS					
101-756.000-726.000	SUPPLIES FOR PARKS	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND PARKS	49.99	110305
101-756.000-801.000	PORTA JOH RENTALS FOR FEBRUARY	LAPEW SANITATION - THOMAS	PORTA JOH RENTALS FOR FEBRUARY	225.00	110345
101-756.000-801.000	2024 WATER USE REPORTING FEE - F	STATE OF MICHIGAN EGLE	2024 WATER USE REPORTING FEE - FIELDS C	200.00	110378
Total For Dept 756.000 PARKS				474.99	
Total For Fund 101 GENERAL FUND				85,214.18	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 450.000 STREET SURFACE					
202-450.000-726.000	TAMPER FOR PATCHING	GELZER HJ & SON INC	TAMPER FOR PATCHING	20.99	110331
Total For Dept 450.000 STREET SURFACE				20.99	
Dept 470.000 TREES					
202-470.000-801.000	CONTRACTUAL SERVICES	LONSBERRY, JEFFREY	TREE TRIMMING MAJOR STREETS	6,300.00	110318
Total For Dept 470.000 TREES				6,300.00	
Dept 490.000 TRAFFIC					
202-490.000-801.000	6FT PRECAST SIGN POST BASE	MORIARTY MACHINERY & SUPPI	6FT PRECAST SIGN POST BASE	320.00	110356
Total For Dept 490.000 TRAFFIC				320.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				6,640.99	
Fund 203 LOCAL STREET FUND					
Dept 450.000 STREET SURFACE					
203-450.000-726.000	TAMPER FOR PATCHING	GELZER HJ & SON INC	TAMPER FOR PATCHING	21.00	110331
Total For Dept 450.000 STREET SURFACE				21.00	
Dept 490.000 TRAFFIC					
203-490.000-726.000	SUPPLIES	INTERSTATE ALL BATTERY CEM	8 BATTERIES FOR FLASHING WARNING SIGNS	429.60	110339
Total For Dept 490.000 TRAFFIC				429.60	
Total For Fund 203 LOCAL STREET FUND				450.60	
Fund 204 MUNICIPAL STREET FUND					
Dept 905.000 DEBT SERVICE					
204-905.000-991.000	2022 CAPTIAL IMPROV BOND PRINCIP	HUNTINGTON NATIONAL BANK	2022 CAPTIAL IMPROV BOND INTEREST/PRINC	250,000.00	1095
204-905.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	2022 CAPTIAL IMPROV BOND INTEREST/PRINC	51,500.00	1095
Total For Dept 905.000 DEBT SERVICE				301,500.00	
Total For Fund 204 MUNICIPAL STREET FUND				301,500.00	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-653.001	YOUTH VOLLEYBALL REFUND	CURTIS GIRDHAM	YOUTH VOLLEYBALL REFUND	55.00	110320
Total For Dept 000.000				55.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	1,541.61	1096

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 RECREATION FUND					
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	FOOTBALL HELMETS	GAME ONE	FOOTBALL HELMETS	2,199.86	110330
208-751.000-726.000	YOUTH FOOTBALL BELTS & MOUTHPIEC	GAME ONE	YOUTH FOOTBALL BELTS & MOUTHPIECES	300.00	110330
208-751.000-726.000	YOUTH FOOTBALL PANTS (PRACTICE P	GAME ONE	YOUTH FOOTBALL PANTS (PRACTICE PANTS)	320.00	110330
208-751.000-726.000	VOLLEYBALLS, HAND AIRPUMPS	GELZER HJ & SON INC	VOLLEYBALLS, HAND AIRPUMPS	106.32	110331
208-751.000-726.000	YOUTH VOLLEYBALL UNIFORM	URBAN GRAFFITI	YOUTH VOLLEYBALL UNIFORM	69.50	110385
208-751.000-726.000	YOUTH VOLLEYBALL COACHES SHIRTS	URBAN GRAFFITI	YOUTH VOLLEYBALL COACHES SHIRTS	219.50	110385
208-751.000-726.000	YOUTH BASKETBALL UNIFORM (SUMMAR	URBAN GRAFFITI	YOUTH BASKETBALL UNIFORM (SUMMAR	63.00	110385
208-751.000-726.000	YOUTH VOLLEYBALL UNIFORMS	URBAN GRAFFITI	YOUTH VOLLEYBALL UNIFORMS	2,275.75	110385
208-751.000-801.008	6 ON 6 VOLLEYBALL OFFICIATING	KARA ANNE ALDRICH	6 ON 6 VOLLEYBALL OFFICIATING	270.00	110341
208-751.000-801.008	YOUTH VOLLEYBALL OFFICIATING	LARRY OWENS	YOUTH VOLLEYBALL OFFICIATING	270.00	110347
Total For Dept 751.000 RECREATION DEPARTMENT				7,635.54	
Total For Fund 208 RECREATION FUND				7,690.54	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 900.000 CAPITAL OUTLAY					
247-900.000-806.000	LEGAL SERVICES	LOVINGER & THOMPSON, PC	LEGAL FEES	112.50	110348
Total For Dept 900.000 CAPITAL OUTLAY				112.50	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				112.50	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	SUPPLIES & REPLACEMENT BOOK	49.98	110305
271-790.000-726.000	RUG FOR READING AREA	AMAZON CAPITAL SERVICES, I	RUG FOR READING AREA	97.19	110305
271-790.000-726.000	TAPE & STICKY NOTES	AMAZON CAPITAL SERVICES, I	TAPE & STICKY NOTES	34.33	110305
271-790.000-801.000	MONTHLY COPIER LEASE & PRINTS	CURRENT OFFICE SOLUTIONS	MONTHLY COPIER LEASE & PRINTS	190.80	110319
271-790.000-801.000	MONTHLY FOYER/BATHROOM CLEANING	EAST 2 WEST ENTERPRISES, I	MONTHLY FOYER/BATHROOM CLEANING	400.00	110325
271-790.000-802.000	SONIT NET ADMIN FEB 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 25	130.00	110373
271-790.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	36.08	110373
271-790.000-815.000	PICCASO MAGIC SHOW SRP KICK OFF	TIPTOP ENTERTAINMENT LLC	PICCASO MAGIC SHOW SRP KICK OFF	575.00	110381
271-790.000-850.000	TELEPHONE - LIBRARY	ACD.NET	TELEPHONE - LIBRARY	19.30	110302
271-790.000-880.000	1/8 AD FOR MARCH/APRIL	SIMPLY HERS MAGAZINE	1/8 AD FOR MARCH/APRIL	115.00	110371
271-790.000-930.000	HVAC MAINTENANCE, BELTS, FILTERS	GRIFFITHS MECHANICAL CONF	HVAC MAINTENANCE, BELTS, FILTERS	1,403.80	110334
271-790.000-982.000	BOOKS - FEB25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB25 ADULT	65.48	110338
271-790.000-982.000	BOOKS - FEB25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB25 ADULT	17.05	110338
271-790.000-982.000	BOOKS - FEB25 ADULT	INGRAM LIBRARY SERVICES	BOOKS - FEB25 ADULT	19.21	110338
271-790.000-982.000	BOOKS - MARCH ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH ADULT	274.79	110338
271-790.000-982.000	BOOKS - MARCH ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH ADULT	16.53	110338
271-790.000-982.000	BOOKS - MARCH ADULT	INGRAM LIBRARY SERVICES	BOOKS - MARCH ADULT	97.59	110338
271-790.000-982.002	CREDIT MEMO FOR DAMAGED BOOK	AMAZON CAPITAL SERVICES, I	CREDIT MEMO FOR DAMAGED BOOK	(16.04)	110305
271-790.000-982.002	SUPPLIES & REPLACEMENT BOOK	AMAZON CAPITAL SERVICES, I	SUPPLIES & REPLACEMENT BOOK	16.04	110305
Total For Dept 790.000 LIBRARY				3,542.13	
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS - MARCH CHILD	INGRAM LIBRARY SERVICES	BOOKS - MARCH CHILD	434.80	110338
271-792.000-982.000	BOOKS - MARCH CHILD	INGRAM LIBRARY SERVICES	BOOKS - MARCH CHILD	21.59	110338
271-792.000-982.000	BOOKS - MARCH CHILD	INGRAM LIBRARY SERVICES	BOOKS - MARCH CHILD	11.09	110338
271-792.000-982.000	BOOKS - FEB CHILD	INGRAM LIBRARY SERVICES	BOOKS - FEB CHILD	12.18	110338
271-792.000-982.000	BOOKS MARCH CHILD	INGRAM LIBRARY SERVICES	BOOKS MARCH CHILD	31.18	110338
271-792.000-982.000	BOOKS - FEB CHILD	INGRAM LIBRARY SERVICES	BOOKS - FEB CHILD	22.18	110338
271-792.000-982.000	BOOKS - MARCH CHILD	INGRAM LIBRARY SERVICES	BOOKS - MARCH CHILD	44.90	110338

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/13/2025 - 03/13/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				577.92	
Total For Fund 271 LIBRARY FUND				4,120.05	
Fund 481 AIRPORT IMPROVEMENT FUND					
Dept 000.000					
481-000.000-263.000	SALES TAX - FEBRUARY 2025	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2025	338.37	666
481-000.000-687.300	SALES TAX - FEBRUARY 2025	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2025	(1.69)	666
Total For Dept 000.000				336.68	
Dept 175.000 ADMINISTRATIVE SERVICES					
481-175.000-801.000	SEAL RWY PAVEMENT SURFACE/JOINTS	STATE OF MICHIGAN	SEAL RWY PAVEMENT SURFACE/JOINTS - AIRE	1,017.02	110377
Total For Dept 175.000 ADMINISTRATIVE SERVICES				1,017.02	
Dept 900.000 CAPITAL OUTLAY					
481-900.000-740.295	JET A FUEL	AVFUEL CORP	JET A FUEL	20,400.21	1094
481-900.000-970.000-215059	POWER BIT	GELZER HJ & SON INC	POWER BIT	9.99	110331
Total For Dept 900.000 CAPITAL OUTLAY				20,410.20	
Total For Fund 481 AIRPORT IMPROVEMENT FUND				21,763.90	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	WIRE - COPPER TIE	POWER LINE SUPPLY	TIE WIRE	926.10	110365
582-000.000-110.000	FLAT WASHERS - 2 X 2 X 5/8"	POWER LINE SUPPLY	INVENTORY	1,218.72	110365
582-000.000-110.000	ROD - 4' FIBERGLASS STRAIN	POWER LINE SUPPLY	INVENTORY	334.40	110365
582-000.000-110.000	ANCHOR - 10" POWER SCREW	POWER LINE SUPPLY	INVENTORY	229.24	110365
582-000.000-158.000-215063	ELECTRIC ENGINEERING 3 MEADOWS E	SSOE, INC.	ELECTRIC ENGINEERING 3 MEADOWS EXPANSIC	12,860.75	110375
582-000.000-202.100	4ENBK1	DRAB TO FAB	UB refund for account: 024666	11.33	110323
582-000.000-202.100	4ENBK1	GEORGE, TRAVIS S	UB refund for account: 026406	172.49	110332
582-000.000-202.100	4ENBK1	MEDLEY, DAKODA S	UB refund for account: 026585	43.00	110353
582-000.000-202.100	4ENBK1	SAWYER, BALBOA C	UB refund for account: 304469	34.00	110369
582-000.000-202.100	4ENBK1	SHOFFNER, JASMINE N	UB refund for account: 030387	106.00	110370
582-000.000-202.100	4PCA	WASNICH, HANNAH L	UB refund for account: 023659	4.54	110388
582-000.000-249.100	OPERATION ROUND-UP - FEB 2025	COMMUNITY ACTION AGENCY	OPERATION ROUND-UP - FEB 2025	2,636.66	110316
582-000.000-249.100	LIEAF-6099 FEBRUARY 2025 P.A. 95	LARA - MI PUBLIC SERVICE (LIEAF-6099 FEBRUARY 2025 P.A. 95	5,316.21	110346
582-000.000-263.000	SALES TAX - FEBRUARY 2025	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2025	38,049.07	666
582-000.000-692.200	SALES TAX - FEBRUARY 2025	STATE OF MICHIGAN	SALES TAX - FEBRUARY 2025	(238.60)	666
Total For Dept 000.000				61,703.91	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	19,855.28	1096
582-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	10.89	110305
582-175.000-726.000	WATER COOLER	AMAZON CAPITAL SERVICES, I	MILWAUKEE DRILL, GRINDER, WATER COOLER	49.50	110305
582-175.000-726.000	COPIES/CONTRACT BILLING - FEB 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2025	97.84	110319
582-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	RIBBON INK - 45 MONROE STREET	10.35	110319
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110313
582-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	2.50	110313
582-175.000-801.000	COPIES/CONTRACT BILLING - FEB 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2025	138.13	110319
582-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - FEB 202	1,298.79	110322
582-175.000-801.000	BPU CLEANING - ELECTRIC	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - FEB 2025	210.00	110325
582-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	ERIC POTES	BPU BOARD MEETING PER DIEM-MARCH 2025	12.50	110326
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2025	12.50	110326
582-175.000-801.000	BPU BOARD MEETING PER DIEM- MARC	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM- MARCH 2025	12.50	110340

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - FE ONLINE INFORMATION SERVICE	AMAZON CAPITAL SERVICES, I	WEB ACCESS/UTILITY EXCHANGE - FEB 2025	68.28	110359
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB PETER MICHAEL BECKER	AMAZON CAPITAL SERVICES, I	BPU BOARD MEETING PER DIEM - FEB. 2025	12.50	110363
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR PETER MICHAEL BECKER	AMAZON CAPITAL SERVICES, I	BPU BOARD MEETING PER DIEM - MARCH 2025	12.50	110363
582-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR PHILIP DAVID MCDOWELL	AMAZON CAPITAL SERVICES, I	BPU BOARD MEETING PER DIEM - MARCH 2025	12.50	110364
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB PHILIP DAVID MCDOWELL	AMAZON CAPITAL SERVICES, I	BPU BOARD MEETING PER DIEM - FEB 2025	12.50	110364
582-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH STEVEN WELLS	AMAZON CAPITAL SERVICES, I	BPU BOARD MEETING PER DIEM-MARCH 2025	12.50	110379
582-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB STEVEN WELLS	AMAZON CAPITAL SERVICES, I	BPU BOARD MEETING PER DIEM - FEB 2025	12.50	110379
582-175.000-801.000	CREDIT CARD PROCESSING FEES - FE INVOICE CLOUD, INC.	AMAZON CAPITAL SERVICES, I	CREDIT CARD PROCESSING FEES - FEB 2025	198.77	665
582-175.000-802.000	LIGHTS	AMAZON CAPITAL SERVICES, I	MILWAUKEE MOUNTS AND LIGHTS	66.41	110305
582-175.000-802.000	CYBERPOWER UPS ST425	AMAZON CAPITAL SERVICES, I	CYBERPOWER UPS ST425	53.95	110305
582-175.000-802.000	CYBERPOWER UPS ST425 X5	AMAZON CAPITAL SERVICES, I	CYBERPOWER UPS ST425 X5	53.95	110305
582-175.000-802.000	SONIT NET ADMIN FEB 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 25	443.75	110373
582-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	81.17	110373
582-175.000-802.000	MILSOFT DISSPATCH LICENSE 3-25	MILSOFT	MILSOFT DISSPATCH LICENSE 3-25	275.63	110386
582-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 3-25	254.23	110386
582-175.000-806.000	LEGAL - LETTER RE: AMP POWER, AG LOVINGER & THOMPSON, PC	ACD.NET	LEGAL - LETTER RE: AMP POWER, AGREEMENT	450.00	110348
582-175.000-850.000	TELEPHONE - POWER PLANT	ACD.NET	TELEPHONE - POWER PLANT	38.53	110302
582-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	FIBER - 45 MONROE STREET	100.00	110302
582-175.000-850.000	MONTHLY VERIZON BILL - MAR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 25	619.97	110387
582-175.000-880.000	COMMUNITY PROMOTION - FEB 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - FEB 2025	125.00	110351
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	88.59	1088
582-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	19.95	1091
582-175.000-930.000	SERVICE MAINTENANCE AGREEMENT -	MAIL MANAGEMENT, INC	SERVICE MAINTENANCE AGREEMENT - LETTER	248.00	110350
Total For Dept 175.000 ADMINISTRATIVE SERVICES				24,974.46	
Dept 544.000 DISTRIBUTION					
582-544.000-726.000	MILWAUKEE MOUNTS	AMAZON CAPITAL SERVICES, I	MILWAUKEE MOUNTS AND LIGHTS	25.99	110305
582-544.000-726.000	MILWAUKEE MOUNTS	AMAZON CAPITAL SERVICES, I	MILWAUKEE MOUNTS	25.99	110305
582-544.000-726.800	MILWAUKEE IMPACT DRIVER	AMAZON CAPITAL SERVICES, I	MILWAUKEE IMPACT DRIVER	122.97	110305
582-544.000-726.800	KLEIN TOOLS OVAL TOOL BUCKET X3	AMAZON CAPITAL SERVICES, I	KLEIN TOOLS OVAL TOOL BUCKET X3	213.45	110305
582-544.000-726.800	MILWAUKEE DRILL, GRINDER	AMAZON CAPITAL SERVICES, I	MILWAUKEE DRILL, GRINDER, WATER COOLER	263.95	110305
582-544.000-726.800	INSTALL COMPRESSOR	AMERICAN COPPER AND BRASS,	INSTALL COMPRESSOR	33.90	110306
582-544.000-726.800	FASTENERS	GELZER HJ & SON INC	FASTENERS	5.60	110331
582-544.000-726.800	REFILL JUGS	HEFFERNAN SOFT WATER SERV	REFILL JUGS	8.16	110336
582-544.000-726.800	WATER DELIVERY SERVICE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	8.16	110336
582-544.000-726.800	HANDLES	POWER LINE SUPPLY	HANDLES	72.00	110365
582-544.000-730.000	REPAIR BUCKET TRUCK BOOM	ALTEC INDUSTRIES, INC.	REPAIR BUCKET TRUCK BOOM	994.31	110304
582-544.000-730.000	TOOLBOX SERVICE TRUCK	AMAZON CAPITAL SERVICES, I	TOOLBOX SERVICE TRUCK	935.17	110305
582-544.000-730.000	ANCHORS	GELZER HJ & SON INC	ALUMINUM ANGLE	13.49	110331
582-544.000-730.000	BOLTS AND ADHESIVE	GELZER HJ & SON INC	BOLTS AND ADHESIVE	9.87	110331
582-544.000-730.000	CLEANER	PERFORMANCE AUTOMOTIVE	CLEANER	8.78	110362
582-544.000-730.000	BRAKE CLEANER	PERFORMANCE AUTOMOTIVE	BRAKE CLEANER	23.97	110362
582-544.000-730.000	POLE TAMP	POWER LINE SUPPLY	TAMP	2,375.00	110365
582-544.000-740.000	FUEL - BPU - JAN 2025	WATKINS TRANSPORT INC	FUEL - BPU - FEB 2025	1,597.61	110389
582-544.000-801.000	POLE YARD ROLL OFF	LRS, LLC	POLE YARD ROLL OFF	113.00	110349
582-544.000-801.000	HOSE TESTING	POWER LINE SUPPLY	HOSE TESTING	620.76	110365
582-544.000-801.300	MAUCK TO STATE REMOVALS	CHOP	TRIM AND CLEAR E TRANSMISSION LINE 46KV	47,000.00	110312
582-544.000-930.000	RAIN BOOTS	AMAZON CAPITAL SERVICES, I	RAIN BOOTS	66.93	110305
582-544.000-930.000	PRIMARY METERING SUPPLIES	AMERICAN COPPER AND BRASS,	PRIMARY METERING SUPPLIES	155.49	110306
582-544.000-930.000	PRIMARY METERING SUPPLIES	AMERICAN COPPER AND BRASS,	PRIMARY METERING SUPPLIES	7.83	110306
582-544.000-930.000	LIGHT BULBS	AMERICAN COPPER AND BRASS,	LIGHT BULBS	74.28	110306
582-544.000-930.000	FITTINGS AND CONDUIT	AMERICAN COPPER AND BRASS,	FITTINGS AND CONDUIT AIRPORT	270.80	110306

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Fund 582 ELECTRIC FUND					
Dept 544.000 DISTRIBUTION					
582-544.000-930.000	PRIMARY METERING FITTINGS	AMERICAN COPPER AND BRASS,	PRIMARY METERING FITTINGS	229.49	110306
582-544.000-930.000	STREET LIGHTS WILD SANC	AMERICAN COPPER AND BRASS,	STREET LIGHTS WILD SANC	99.12	110306
582-544.000-930.000	PRIMARY METERING SUPPLIES	AMERICAN COPPER AND BRASS,	PRIMARY METERING SUPPLIES	350.30	110306
582-544.000-930.000	ANCHORS	GELZER HJ & SON INC	ANCHORS	5.70	110331
582-544.000-930.000	STREET LIGHT BULBS	KENDALL ELECTRIC	STREET LIGHT BULBS	96.15	110343
582-544.000-930.000	RUBBER SLEEVES	POWER LINE SUPPLY	RUBBER SLEEVES	785.00	110365
582-544.000-930.000	PROTECTOR GLOVES	POWER LINE SUPPLY	PROTECTOR GLOVES	750.00	110365
582-544.000-930.546	MOTOR REPAIR PP	CEM SUPPLY, INC	MOTOR REPAIR PP	113.03	110311
582-544.000-930.546	MOTOR REPAIR PP #3	CEM SUPPLY, INC	MOTOR REPAIR PP #3	113.03	110311
582-544.000-930.546	MOTOR REPAIR PP #2	CEM SUPPLY, INC	MOTOR REPAIR PP #2	113.03	110311
Total For Dept 544.000 DISTRIBUTION				57,702.31	
Total For Fund 582 ELECTRIC FUND				144,380.68	
Fund 588 DIAL A RIDE					
Dept 000.000					
588-000.000-123.000	GINNY - ADMIN TRAINING HOTEL	COMFORT INN & CONFERENCE (GINNY - ADMIN TRAINING HOTEL		327.60	110315
Total For Dept 000.000				327.60	
Dept 596.000 DIAL-A-RIDE					
588-596.000-726.000	WATER - DIAL-A-RIDE	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	11.90	110336
588-596.000-726.000	WATER - DART	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	22.85	110336
588-596.000-740.000	FUEL FOR DART FOR FEB 2025	WATKINS TRANSPORT INC	FUEL FOR DART FOR FEB 2025	2,154.50	110389
588-596.000-801.000	JANUARY MOP & RUG RENTALS	CINTAS CORPORATION	JANUARY MOP & RUG RENTALS	24.24	110313
588-596.000-801.000	FEBRUARY MOP & RUG RENTALS	CINTAS CORPORATION	FEBRUARY MOP & RUG RENTALS	24.24	110313
588-596.000-930.000	LIGHTS FOR DART BUILDING	AMERICAN COPPER AND BRASS,	LIGHTS FOR DART BUILDING	26.25	110306
588-596.000-930.000	70W METAL HALIDE FOR DART	AMERICAN COPPER AND BRASS,	70W METAL HALIDE FOR DART	15.93	110306
588-596.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	DART EXTERIOR ELECTRICAL OUTLET	22.06	110306
Total For Dept 596.000 DIAL-A-RIDE				2,301.97	
Total For Fund 588 DIAL A RIDE				2,629.57	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	DRAB TO FAB	UB refund for account: 024666	11.61	110323
590-000.000-202.100	SCCH	WASNICH, HANNAH L	UB refund for account: 023659	5.37	110388
590-000.000-250.000	BONDS PAYABLE - CURRENT	U.S. BANK BOND CONTROL	SEWRE BOND PAYMENT	390,000.00	1097
590-000.000-300.010	2022 CAPTIAL IMPROV BOND PRINCIP	HUNTINGTON NATIONAL BANK	2022 CAPTIAL IMPROV BOND INTEREST/PRINC	67,321.43	1095
Total For Dept 000.000				457,338.41	
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	3,575.53	1096
590-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES,	SUPPLIES FOR OFFICE - 45 MONROE STREET	5.45	110305
590-175.000-726.000	WATER COOLER	AMAZON CAPITAL SERVICES,	MILWAUKEE DRILL, GRINDER, WATER COOLER	24.75	110305
590-175.000-726.000	COPIES/CONTRACT BILLING - FEB 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2025	48.92	110319
590-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	RIBBON INK - 45 MONROE STREET	5.18	110319
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110313
590-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110313
590-175.000-801.000	COPIES/CONTRACT BILLING - FEB 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2025	69.06	110319
590-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - FEB 202	649.39	110322
590-175.000-801.000	BPU CLEANING - SEWER	EAST 2 WEST ENTERPRISES,	BPU CLEANING - FEB 2025	105.00	110325
590-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	ERIC POTES	BPU BOARD MEETING PER DIEM-MARCH 2025	6.25	110326
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2025	6.25	110326

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-801.000	BPU BOARD MEETING PER DIEM- MARC JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM- MARCH 2025		6.25	110340
590-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - FE ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - FEB 2025		34.14	110359
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB. 2025		6.25	110363
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MARCH 2025		6.25	110363
590-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MARCH 2025		6.25	110364
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2025		6.25	110364
590-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH STEVEN WELLS	BPU BOARD MEETING PER DIEM-MARCH 2025		6.25	110379
590-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB STEVEN WELLS	BPU BOARD MEETING PER DIEM - FEB 2025		6.25	110379
590-175.000-801.000	CREDIT CARD PROCESSING FEES - FE INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - FEB 2025		99.39	665
590-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	720.00	110310
590-175.000-802.000	CYBERPOWER UPS ST425 X5	AMAZON CAPITAL SERVICES, I	CYBERPOWER UPS ST425 X5	53.95	110305
590-175.000-802.000	WIN 911 CONTRACT OVER 3 YEARS WW	SMARTSIGHTS, LLC	WIN911 CONTRACT 2025-2027 WTP AND WWTP	1,813.20	110372
590-175.000-802.000	SONIT NET ADMIN FEB 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 25	222.25	110373
590-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	40.59	110373
590-175.000-802.000	MILSOFT DISSPATCH LICENSE 3-25	MILSOFT	MILSOFT DISSPATCH LICENSE 3-25	137.81	110386
590-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 3-25	127.06	110386
590-175.000-850.000	TELEPHONE - WWTP 101 W GALLOWAY	ACD.NET	TELEPHONE - WWTP 101 W GALLOWAY	19.30	110302
590-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	FIBER - 45 MONROE STREET	50.00	110302
590-175.000-850.000	MONTHLY VERIZON BILL - MAR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 25	149.95	110387
590-175.000-880.000	COMMUNITY PROMOTION - FEB 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - FEB 2025	62.50	110351
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	44.29	1088
590-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.97	1091
590-175.000-930.000	SERVICE MAINTENANCE AGREEMENT -	MAIL MANAGEMENT, INC	SERVICE MAINTENANCE AGREEMENT - LETTER	124.00	110350
590-175.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	2022 CAPTIAL IMPROV BOND INTEREST/PRINC	47,183.04	1095
590-175.000-993.000	DEBT SERVICE INTEREST	U.S. BANK BOND CONTROL	SEWRE BOND PAYMENT	73,437.50	1097
Total For Dept 175.000 ADMINISTRATIVE SERVICES				128,870.97	
Dept 546.000 OPERATIONS					
590-546.000-726.800	SUPPLIES - OPERATIONS	FAMILY FARM & HOME	FUNNEL	9.99	110327
590-546.000-920.400	504504154 - 135 BARBER ST	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 135 BARBER ST	43.89	1086
Total For Dept 546.000 OPERATIONS				53.88	
Dept 547.000 TREATMENT					
590-547.000-740.000	FUEL - BPU - JAN 2025	WATKINS TRANSPORT INC	FUEL - BPU - FEB 2025	613.03	110389
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	BEF TESTING	4,372.00	110354
590-547.000-801.000	CONTRACTUAL SERVICES	MERIT LABORATORIES	MERCURY TESTING	115.00	110354
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY	1,405.28	1087
590-547.000-920.400	505161747 - 101 W GALLOWAY MN	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY MN	796.27	1090
590-547.000-920.400	504756735 - W GALLOWAY GR	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - W GALLOWAY GR	215.45	1092
590-547.000-920.400	504904602 - 101 W GALLOWAY	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 101 W GALLOWAY DF	261.00	1093
590-547.000-930.000	REPAIRS & MAINTENANCE	AMERICAN COPPER AND BRASS,	HARDWARE	6.97	110306
590-547.000-930.000	REPAIRS & MAINTENANCE	FAMILY FARM & HOME	GREASE, SOFTENER SALT, SOAP	77.67	110327
590-547.000-930.000	REPAIRS & MAINTENANCE	MCMASTER - CARR	STRAP WRENCH AND SEAL PACKING	136.03	110352
Total For Dept 547.000 TREATMENT				7,998.70	
Total For Fund 590 SEWER FUND				594,261.96	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-110.000	SLEEVE - 6 X 12.5" REPAIR DI	FERGUSON WATERWORKS	INVENTORY	1,829.64	110328
591-000.000-158.000-213002	WELL 4 REFURBISHMENT AND CLEANIN	NORTHERN PUMP & WELL, INC.	WELL 4 REFURB- APPROVED BY BOARD AND CC	33,544.00	110358
591-000.000-158.000-215005	WESTWOOD PROJECT - WATER	PARRISH EXCAVATING, INC.	WESTWOOD UTILITY AND ROAD RECONSTRUCTIC	4,092.05	110361
591-000.000-202.100	WCCH	DRAB TO FAB	UB refund for account: 024666	11.26	110323

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Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WBK1	WASNICH, HANNAH L	UB refund for account: 023659	2.78	110388
591-000.000-300.010	2022 CAPTIAL IMPROV BOND PRINCIP	HUNTINGTON NATIONAL BANK	2022 CAPTIAL IMPROV BOND INTEREST/PRINC	77,678.57	1095
Total For Dept 000.000				117,158.30	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-716.000	RETIREMENT	MERS	RETIREMENT CONTRIBUTIONS - 300101	4,341.92	1096
591-175.000-726.000	SUPPLIES FOR OFFICE - 45 MONROE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR OFFICE - 45 MONROE STREET	5.44	110305
591-175.000-726.000	WATER COOLER	AMAZON CAPITAL SERVICES, I	MILWAUKEE DRILL, GRINDER, WATER COOLER	24.75	110305
591-175.000-726.000	COPIES/CONTRACT BILLING - FEB 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2025	48.91	110319
591-175.000-726.000	COPY PAPER - 45 MONROE STREET	CURRENT OFFICE SOLUTIONS	RIBBON INK - 45 MONROE STREET	5.17	110319
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110313
591-175.000-801.000	MATS - 45 MONROE ST	CINTAS CORPORATION	MATS - 45 MONROE ST	1.25	110313
591-175.000-801.000	COPIES/CONTRACT BILLING - FEB 2	CURRENT OFFICE SOLUTIONS	COPIES/CONTRACT BILLING - FEB 2025	69.06	110319
591-175.000-801.000	PRINTING/POSTAGE AND HANDLING -	DELAWARE SYSTEMS	PRINTING/POSTAGE AND HANDLING - FEB 202	649.39	110322
591-175.000-801.000	BPU CLEANING - WATER	EAST 2 WEST ENTERPRISES, I	BPU CLEANING - FEB 2025	105.00	110325
591-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	ERIC POTES	BPU BOARD MEETING PER DIEM-MARCH 2025	6.25	110326
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	ERIC POTES	BPU BOARD MEETING PER DIEM - FEB 2025	6.25	110326
591-175.000-801.000	BPU BOARD MEETING PER DIEM- MARC	JEREMIAH JASON HODSHIRE	BPU BOARD MEETING PER DIEM- MARCH 2025	6.25	110340
591-175.000-801.000	WEB ACCESS/UTILITY EXCHANGE - FE	ONLINE INFORMATION SERVICE	WEB ACCESS/UTILITY EXCHANGE - FEB 2025	34.14	110359
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - FEB. 2025	6.25	110363
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	PETER MICHAEL BECKER	BPU BOARD MEETING PER DIEM - MARCH 2025	6.25	110363
591-175.000-801.000	BPU BOARD MEETING PER DIEM - MAR	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - MARCH 2025	6.25	110364
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	PHILIP DAVID MCDOWELL	BPU BOARD MEETING PER DIEM - FEB 2025	6.25	110364
591-175.000-801.000	BPU BOARD MEETING PER DIEM-MARCH	STEVEN WELLS	BPU BOARD MEETING PER DIEM-MARCH 2025	6.25	110379
591-175.000-801.000	BPU BOARD MEETING PER DIEM - FEB	STEVEN WELLS	BPU BOARD MEETING PER DIEM - FEB 2025	6.25	110379
591-175.000-801.000	CREDIT CARD PROCESSING FEES - FE	INVOICE CLOUD, INC.	CREDIT CARD PROCESSING FEES - FEB 2025	99.39	665
591-175.000-801.000-215006	ADMIN SERVICES FOR CDBG GRANT	CARTER CONSULTING LLC	ADMIN SERVICES FOR CDBG GRANT	720.00	110310
591-175.000-802.000	CYBERPOWER UPS ST425 X5	AMAZON CAPITAL SERVICES, I	CYBERPOWER UPS ST425 X5	53.95	110305
591-175.000-802.000	WIN 911 CONTRACT OVER 3 YEARS WT	SMARTSIGHTS, LLC	WIN911 CONTRACT 2025-2027 WTP AND WWTP	1,813.20	110372
591-175.000-802.000	SONIT NET ADMIN FEB 25	SONIT SYSTEMS, LLC	SONIT NET ADMIN FEB 25	222.25	110373
591-175.000-802.000	VIPRE EMAIL AND TRENDMICRO RECUR	SONIT SYSTEMS, LLC	VIPRE EMAIL AND TRENDMICRO RECUR (FEB)	40.59	110373
591-175.000-802.000	MILSOFT DISSPATCH LICENSE 3-25	MILSOFT	MILSOFT DISSPATCH LICENSE 3-25	137.81	110386
591-175.000-802.000	IVR POOLED MONTHLY OUTAGE SUB 3-	MILSOFT	IVR POOLED MONTHLY OUTAGE SUB 3-25	127.06	110386
591-175.000-850.000	TELEPHONE - WTP 401 HILLSDALE ST	ACD.NET	TELEPHONE - WTP 401 HILLSDALE STREET	19.30	110302
591-175.000-850.000	TELEPHONE/FIBER - 45 MONROE STRE	ACD.NET	FIBER - 45 MONROE STREET	50.00	110302
591-175.000-850.000	MONTHLY VERIZON BILL - MAR 25	VERIZON WIRELESS	MONTHLY VERIZON BILL - MAR 25	149.95	110387
591-175.000-880.000	COMMUNITY PROMOTION - FEB 2025	MCKIBBIN MEDIA GROUP, INC.	COMMUNITY PROMOTION - FEB 2025	62.50	110351
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE	44.29	1088
591-175.000-920.400	504504154 - 37 MONROE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 37 MONROE GEN SET	9.97	1091
591-175.000-930.000	SERVICE MAINTENANCE AGREEMENT -	MAIL MANAGEMENT, INC	SERVICE MAINTENANCE AGREEMENT - LETTER	124.00	110350
591-175.000-993.000	CAPITAL IMPROV BOND INTEREST	HUNTINGTON NATIONAL BANK	2022 CAPTIAL IMPROV BOND INTEREST/PRINC	54,441.96	1095
Total For Dept 175.000 ADMINISTRATIVE SERVICES				63,458.75	
Dept 544.000 DISTRIBUTION					
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	BLACK IRON PARTS	9.78	110331
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	BLACK PIPE AND FITTINGS	59.46	110331
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	HOSE NOZZLE	13.98	110331
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	DEGREASER	28.48	110331
591-544.000-726.800	SUPPLIES - OPERATIONS	GELZER HJ & SON INC	PLIERS	26.78	110331
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	PARNEY'S CAR CARE, LLC	TIRE REPAIR	35.00	110360
591-544.000-740.000	FUEL - BPU - JAN 2025	WATKINS TRANSPORT INC	FUEL - BPU - FEB 2025	613.02	110389
591-544.000-801.000	CONTRACTUAL SERVICES	HYDROCORP, LLC	CROSS CONNECTION CONTROL PROGRAM	1,564.50	110337
591-544.000-930.000	REPAIRS & MAINTENANCE	BECKER & SCRIVENS CONCRET	DIAMOND CUTTING BLADES	200.00	110308

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 03/13/2025 - 03/13/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 544.000 DISTRIBUTION					
591-544.000-930.000	CONCRETE BLOCK 3'	BECKER & SCRIVENS CONCRETE	CONCRETE BLOCK 3'	45.00	110308
591-544.000-930.000	15.08 TON PEASTONE FOR BPU	DRY MAR TRUCKING & DIRTWOF	15.08 TON PEASTONE FOR BPU	377.00	110324
591-544.000-930.000	REPAIRS & MAINTENANCE	NORTHERN PUMP & WELL, INC.	WELL 4 PRE INSPECTION WORK	6,158.00	110358
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	UNIQUE PAVING MATERIALS CC	COLD PATCH BPU	3,257.22	110384
Total For Dept 544.000 DISTRIBUTION				12,388.22	
Dept 545.000 PURIFICATION					
591-545.000-920.400	504558065 - 401 HILLSDALE	MICHIGAN GAS UTILITIES	NATURAL GAS UTILITY - 401 HILLSDALE	496.63	1089
591-545.000-930.000	REPAIRS & MAINTENANCE	UIS SCADA, INC.	WATER PLANT SCADA WORK	1,050.00	110383
Total For Dept 545.000 PURIFICATION				1,546.63	
Total For Fund 591 WATER FUND				194,551.90	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	99.25 TON SALT	COMPASS MINERALS AMERICA	199.25 TON SALT	6,337.11	110317
633-000.000-101.000	50.19 TON SALT - VERBAL JASON 2	COMPASS MINERALS AMERICA	150.19 TON SALT - VERBAL JASON 2	3,204.63	110317
633-000.000-101.000	ICE MELT PRO LINK 50LB BAGS	KSS ENTERPRISES	ICE MELT	1,312.35	110344
633-000.000-101.000	CALCIUM CHLORIDE 50LB BAGS	MORIARTY MACHINERY & SUPPI	98 BAGS OF 50# CALCIUM CHLORIDE	2,721.00	110356
633-000.000-101.000	PERMA- PATCH 60 LB BAGS (PATCHIN	MORIARTY MACHINERY & SUPPI	90 BAGS OFR 60LB PERMA PATCH	2,025.00	110356
633-000.000-101.000	COLD PATCH	UNIQUE PAVING MATERIALS CC	COLD PATCH	3,057.48	110384
Total For Dept 000.000				18,657.57	
Total For Fund 633 PUBLIC SERVICES INV. FUND				18,657.57	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	SUPPLIES FOR DPS GARAGE	AMAZON CAPITAL SERVICES, I	SUPPLIES FOR DPS AND PARKS	48.94	110305
640-443.000-726.000	RAGS FOR DPS	CINTAS CORPORATION	MATS AND RAGS FOR DPS	9.27	110313
640-443.000-726.000	GEAR LUBE DISP FOR SHOP	PERFORMANCE AUTOMOTIVE	GEAR LUBE DISP FOR SHOP	91.19	110362
640-443.000-726.000	IND GAS, MEDIUM	PURITY CYLINDER GASES, INC	IND GAS, MEDIUM	74.88	110366
640-443.000-730.000	#21 FILTERS AND HYGARD	GREENMARK EQUIPMENT	FILTERS, HYGARD, AND HYDRAULIC FILTERS	883.54	110333
640-443.000-730.000	PARTS FOR BPU 39-02 TRUCK	PERFORMANCE AUTOMOTIVE	PARTS FOR BPU 39-02 TRUCK	151.07	110362
640-443.000-730.000	OIL FILTER FOR #18	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #18	95.61	110362
640-443.000-730.000	OIL FILTER FOR BPU 39-02 TRUCK	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR BPU 39-02 TRUCK	60.89	110362
640-443.000-730.000	OIL FILTER FOR #5	PERFORMANCE AUTOMOTIVE	OIL FILTER FOR #5	12.32	110362
640-443.000-740.000	FUEL & LUBRICANTS	WATKINS TRANSPORT INC	DPS FUEL- FEB	3,062.29	110389
640-443.000-801.000	CONTRACTUAL SERVICES	CINTAS CORPORATION	DPS MAT RENTALS AND SHOP TOWLS	9.27	110313
640-443.000-801.000	FIXED RADIOS ON DPS FLEET	RAYLECOM COMMUNICATIONS, I	FIXED RADIOS ON DPS FLEET	320.00	110368
640-443.000-801.000	WELD/REPAIR LOADER FRAME	WHITE'S WELDING SERVICE	WELD/REPAIR LOADER FRAME	300.00	110391
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				5,119.27	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				5,119.27	
Fund 663 FIRE VEHICLE & EQUIPMENT FUND					
Dept 336.000 FIRE DEPARTMENT					
663-336.000-970.000	5 MOSSBERG 12 GAUGE SHOTGUNS	CMP DISTRIBUTOR, INC	5 MOSSBERG 12 GAUGE SHOTGUNS	3,225.00	110314
Total For Dept 336.000 FIRE DEPARTMENT				3,225.00	
Total For Fund 663 FIRE VEHICLE & EQUIPMENT FUND				3,225.00	

03/13/2025 12:16 PM
User: lsergent
DB: Hillsdale

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 03/13/2025 - 03/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	85,214.18
Fund 202 MAJOR ST./TRUNK	6,640.99
Fund 203 LOCAL STREET F	450.60
Fund 204 MUNICIPAL STREI	301,500.00
Fund 208 RECREATION FUNI	7,690.54
Fund 247 TAX INCREMENT I	112.50
Fund 271 LIBRARY FUND	4,120.05
Fund 481 AIRPORT IMPROVI	21,763.90
Fund 582 ELECTRIC FUND	144,380.68
Fund 588 DIAL A RIDE	2,629.57
Fund 590 SEWER FUND	594,261.96
Fund 591 WATER FUND	194,551.90
Fund 633 PUBLIC SERVICE	18,657.57
Fund 640 REVOLVING MOBII	5,119.27
Fund 663 FIRE VEHICLE &	3,225.00

Total For All Funds:	<u>1,390,318.71</u>
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CITY COUNCIL MINUTES

City of Hillsdale

March 17, 2025

7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Pro Tem Joshua Paladino opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Pro tem Josh Paladino called the meeting to order. Clerk Price took roll call.

Council Members present:

Joshua Paladino, Ward 4 Mayor Pro Tem
R Greg Stuchell, Ward 1
Jacob Bruns, Ward 1
William Morrissey, Ward 2
Matthew Bentley, Ward 2
Gary Wolfram, Ward 3
Bob Flynn, Ward 3
Robert Socha, Ward 4

Council Members absent:

None

Also Present: David Mackie (City Manager), Attorney Tom Thompson, Katy Price (City Clerk), Jason Blake (DPS Director), Mark Hawkins (HCFD), Brandon Janes (IT), CJ Toncray, Sheri Ingles, Shannon Gainer, Scott Sessions, Isaac Kirshrer, Andrew Kuntz, Stephen Brindle, Sandy Vieter, Jach Steiger, Joseph Hendee, Tim Polelle, Mark Nichols, and Doug Ingles.

Approval of Agenda

Mayor Pro Tem Paladino requested to add New Business item C: Resolution of Support for 2026 congressionally directed spending request for culverts.

Motion by Councilman Morrissey, support by Councilman Socha, to add the item presented.

Voice vote, approved unanimously.

Councilman Socha requested to remove Introduction and adoption of ordinances/Public Hearing item A. Reopen Public Hearing for SAD 2025-11 Barry St.

Council discussion ensued.

Roll Call:

Councilman Bruns	Nay
Councilman Flynn	Nay
Councilman Morrisey	Aye
Councilman Socha	Nay
Councilman Stuchell	Aye
Councilman Wolfram	Nay
Mayor Pro Tem Paladino	Nay
Councilman Bentley	Nay

Motion failed 2-6

Motion by Councilman Morrisey, support by Councilman Socha, to approve the amended agenda.

Voice vote, approved unanimously.

Public Comment

Joseph Hendee, 181 Rea St., commented on Airport Manager resignation.

Scott Sessions, 102 Coldsprings Circle, commented on the emails in the packet, OMA violation and requested SAD policy relief.

Shannon Gainer, Ward four, commented on Road Diet report.

Jach Steiger, 36 E Fayette St., commented on Road Diet report.

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of February 27, 2025 \$1,075,953.38;
March 13, 2025 \$1,390,318.71
 - 2. Payroll of March 13, 2025: \$209,464.13
- B. City Council Minutes of March 3, 2025
- C. Finance Minutes of March 3, 2025
- D. HCCF Youth Event
- E. Hillsdale College Noise Variance Requests
- F. Right of Way and Noise Variance Request (Taste of Manning Event)
- G. BPU – Eaton C2SXD Electric Meter Purchase
- H. BPU – Eaton Water Meter Nodes

Motion by Council Member Flynn, seconded by Council Member Morrisey to approve the Consent Agenda as presented.

Roll Call:

Councilman Morrisey	Aye
Councilman Socha	Aye

Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Pro tem Paladino	Aye
Councilman Bentley	Aye
Councilman Bruns	Aye
Councilman Flynn	Aye

Motion passed 8-0

Communication/Petitions

- A. State Tax Commission Letter- IFE Revoke Certificate 2017-181
- B. 2025 Residential Brush Collection
- C. Road Diet Report
- D. Airport Manager Resignation Letter
- E. Hillsdale County Commissioner Verbal Update – Doug Ingles

Alan Beeker, Planning and Zoning Administrator gave an update on the Road Diet application process.

Lengthy council discussion on Road Diet Report.

Motion by Council Member Bentley, seconded by Council Member Bruns to direct Alan Beeker to stop the Road Diet grant application process.

Roll Call:

Councilman Morrisey	Nay
Councilman Socha	Nay
Councilman Stuchell	Nay
Councilman Wolfram	Nay
Mayor Pro tem Paladino	Nay
Councilman Bentley	Aye
Councilman Bruns	Aye
Councilman Flynn	Nay

Motion failed 2-6

Council discussed Airport Manager Ginger Moore’s resignation letter.

Motion by Council Member Morrisey, seconded by Council Member Flynn to accept Airport Manager Moore’s resignation with regret.

Council discussion on treatment of city staff.

Voice vote, approved unanimously.

Doug Ingles, Hillsdale County Commissioner reported SPARC program submitted great pictures of the Courthouse reconstruction process, Ingles spoke on the County Park funding and Senior Finance Manager position.

Introduction and Adoption of Ordinances/Public Hearings

A. Public Hearing: Reopen Public Hearing for SAD 2025-11 Barry Street

Mayor Pro Tem Paladino reopened the public hearing 8:20 p.m.

Tim Polelle, Barry St. resident, would be in favor of a less amount of a special assessment but if not change in policy, he is in opposition of the special assessment as a whole.

Lengthy Council discussion ensued on Special Assessment District Policy and Open Meetings Act.

Motion by Council Member Bruns, seconded by Council Member Morrisey to postpone the public hearing of SAD 2025-11 Barry St to April 7th.

Voice vote, approved unanimously.

Old Business

A. Set Public Hearing for SAD 2025-10 Monroe St Confirmation of Special Assessment Roll

The City Engineer estimated the costs of the projects and forwarded them to the Assessor for certification of the assessments to be confirmed by Council. The resolution set the special assessment allocations as follows:

Total Estimated Project Cost: \$737,112.50

Portion to be Specially Assessed: 50% \$368,556.25

Method of Allocation: Front foot

Per Parcel Maximum Assessments: 25% of True Cash Value

\$5,000 Residential Class

\$10,000 Commercial Class

\$15,000 Industrial Class

Actual Amount to be Specially Assessed: \$124,815.76 (17% of Total Project Cost)

Motion by Council Member Socha, seconded by Council Member Flynn to set public hearing for SAD 2025-10 Monroe St. Confirmation of Special Assessment Roll for April 7, 2025 at 7:00 p.m.

Roll Call:

Councilman Stuchell	Aye
Councilman Wolfram	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Nay
Councilman Bruns	Aye
Councilman Flynn	Aye
Councilman Morrisey	Aye

Councilman Socha Aye

Motion passed 7-1

New Business

A. Earned Sick Time Policy

Motion by Council Member Flynn, seconded by Council Member Socha to adopt the Earned Sick Time Policy as presented.

Voice vote, approved unanimously.

B. BPU- Low Income Energy Assistance Fund

Motion by Council Member Morrissey, seconded by Council Member Socha to opt in to the PA 95 Low Income Energy Assistance Fund.

Roll Call:

Councilman Wolfram	Aye
Mayor Pro Tem Paladino	Aye
Councilman Bentley	Aye
Councilman Bruns	Aye
Councilman Flynn	Aye
Councilman Morrissey	Aye
Councilman Socha	Aye
Councilman Stuchell	Aye

Motion passed 8-0

C. Resolution of Support – FY 2026 Congressionally Directed Spending Request- Galloway Dr., Oak St. and Hillsdale St Culvert Replacements

Motion by Council Member Morrissey, seconded by Council Member Socha to approve the resolution of support for the congressionally directed spending request for culvert replacement as presented. **Resolution #3629.**

Voice vote, approved unanimously.

Miscellaneous Reports

A. Proclamations – None

B. Appointments- None

C. Other - None

General Public Comment

Joseph Hendee, 181 Rea St., spoke on special assessment districts, Hidden Meadows Dr and Fayette St reconstruction.

CJ Toncray, spoke on SAD and Barry Street.

Shannon Gainer, spoke on Road Diet Plan and TIFA.

Jeff Fazakas, spoke on Council member comments, SAD and Road Diet Plan.

Thomas Thompson, spoke on the traffic flow on M99, intersection of Carleton and Hillsdale St. and the Road Diet Plan.

City Manager Report

Manager Mackie reported on March 30th BPU will begin flushing hydrants.

Manager Mackie reported council members went on a tour of the BPU waste water treatment facility.

Manager Mackie reported on the great turnout of the Grand Opening of ALDI store on Thursday, March 13, 2025.

Manager Mackie reported on the Road Diet Plan and procedure.

Manager Mackie reported on Airport Manager resignation and potential candidate for the position.

Council Comment

Mayor Pro Tem Paladino signed letters on behalf of the City of Hillsdale in support for the Michigan High Speed BEAD program.

Councilman Flynn commented on the ALDI store grand opening. Councilman Flynn thanked Ginger Moore for all her work at the airport. He also congratulated Clerk Price on her completion of the three (3) year MAMC institute program.

Councilman Wolfram commented on the Special Assessment District figures.

Councilman Stuchell requested a letter of gratitude be drafted for Airport Manager Ginger Moore.

Councilman Socha commented on Special Assessments, lack of funds and street infrastructure. He also thanked Ginger Moore for all her hard work at the airport.

Adjournment

Motion by Councilmember Morrissey, seconded by Councilmember Socha to adjourn the meeting.

By a voice vote, the motion passed unanimously.

The meeting Adjourned at 9:49 p.m.

Joshua Paladino, Mayor Pro-Tem

Katy Price, City Clerk

CITY OF HILLSDALE FINANCE COMMITTEE

Place: City Hall Second Floor Conference Room

Date: March 17, 2025

Time: 6:30 PM

PRESENT:

COMMITTEE: Gary Wolfram, Will Morrissey, Matt Bentley, Jacob Bruns

STAFF: Jason Blake (Director of Public Services), David Mackie (City Manager)

PUBLIC: None

BOARD OF PUBLIC UTILITIES AND CITY OF HILLSDALE ACCOUNTS PAYABLE
INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE

Questions asked on Invoice Distribution Report by Finance Committee:

Fund 101

Department 257: Postage for mailing of notices of assessment changes

Department 595: Credit card system for pilots purchasing fuel

Fund 204

Department 905: Payment for bonds for Westwood project

Fund 271

Department 790: Children magic show on Picasso

Fund 591

Department 544: Check water back-flow preventers

Fund 663

Department 336: Public safety millage includes police and fire so includes shotguns

Motioned by Wolfram and seconded by Bruns to approve

Motioned passed 4-0

Motioned by Bruns and seconded by Bentley to adjourn

Motion passed 4-0

Adjournment 6:40 PM

Minutes prepared by Gary Wolfram



BOARD OF REVIEW MINUTES
2025 MARCH MEETING – [MCL 211.30](#)

ORGANIZATIONAL MEETING

Location: Hillsdale City Hall, 2nd Floor Conference Room, 97 N Broad St, Hillsdale, MI 49242
Date/Time: Tuesday, March 4, 2025 – 9:00 AM

2024 Chair Laycock called the meeting to order at 9:00 AM. The Pledge of Allegiance was recited.

Roll Call

D. Kerry Laycock – PRESENT
Dennis L. Wainscott – PRESENT
Becki Jaeger – PRESENT
Alternate 1 – POSITION VACANT
Alternate 2 – POSITION VACANT
Kimberly Thomas, MAAO, Assessor (advisory only) – PRESENT
Olivia Smith, MCAO, Appraiser (support staff) – PRESENT

Assessing District Required Board of Review Training Report Form 5731 was completed and signed by BOR members to be attached to Form L-4037 (Board of Review) upon completion of the business of the 2025 March Board of Review.

Election of 2025 Chair and Secretary (through December 31, 2025)

Motion by Jaeger to elect Laycock as Chair, second by Wainscott. Motion carried unanimous.
Motion by Kerry to elect Jaeger as Secretary, second by Wainscott. Motion carried unanimous.

Public Comment

None – no public present

Correspondence

- State Tax Commission (STC) Bulletins and Guidelines were sent out to the Board by Assessor Thomas as they were made available.
- Assessor Report
 - There are currently no pending Michigan Tax Tribunal (MTT) or State Tax Commission (STC) appeals.
- Other Correspondence – None

New Business

- Assessor Thomas turned over the 2025 Assessment Roll to the Board
- The Board reviewed the 2025 Equalization, Land Value, and Economic Condition Factor (ECF) studies.
 - Land Value and ECF studies have been posted on the City Assessor’s webpage for public access.

- Some neighborhoods saw large adjustments to land values due to changes in the land value tables based on sales analyzed by zoning.
 - Also added paired sales analysis to adjust older sales to current value in the land value study.
- The Board reviewed the 2025 Poverty Exemption Guideline Resolution as approved by the Hillsdale City Council.
 - Also posted on the City Assessor’s webpage.
- The Board reviewed the March Taxpayer Appeal procedures.
 - Taxpayers to be heard in 15-minute appointment blocks.
 - Taxpayers appearing without appointment will be scheduled into the next available appointment block.
 - All taxpayers may file appeals in person or by letter.
 - All taxpayers appearing and letter appeals received prior to 9:00 PM Tuesday, March 11, 2025, will be considered.
 - Additional meeting dates and times to complete business (including additional appointment times for in-person appeals) may be scheduled at the discretion of the Board as needed (must be posted 18 hours in advance in compliance with OMA).
 - The Assessor will be using the computer and large monitor from Council Chambers to show the Board and taxpayers the property data used to calculate assessments, pictures, maps, and other relevant data.

General Public Comment – limit to three (3) minutes per person

None – no public present

Recess 9:32 AM

Motion by Jaeger, second by Laycock. Motion carried unanimous.

APPEAL HEARINGS – DAY 1

Location: Hillsdale City Hall, 2nd Floor Conference Room, 97 N Broad St, Hillsdale, MI 49242

Date/Time: Monday, March 10, 2025 – 9:00 AM – 3:00 PM

Chair Laycock called the meeting to order at 9:06 AM. The Pledge of Allegiance was recited.

Roll Call

D. Kerry Laycock – PRESENT

Dennis L. Wainscott – ABSENT (EXCUSED)

Becki Jaeger – PRESENT

Alternate 1 – POSITION VACANT

Alternate 2 – POSITION VACANT

Kimberly Thomas, MAAO, Assessor (advisory only) – PRESENT

Olivia Smith, MCAO, Appraiser (support staff) – PRESENT

Appeals

Sidney Michael, Daniel Brown, Devin Sandahl, Drew Homovec, Ben Cole, Mark and Miranda Parker, Brandon Janes, Brian Sober, Mike McGlothlin, Colm Maines, and Bob Norton appeared to present appeals. Board member Wainscott arrived at 12:10 PM. Lunch was brought in from Subway. Letter

appeals submitted as of March 10, 2025 were presented by the Assessor. The Board asked staff to contact Jonathan Wyatt to appear in person as his written petition was incomplete (the poverty exemption application was only partially completed and not signed).

Recess

Chair Laycock called the meeting to recess at 3:00 PM.

APPEAL HEARINGS – DAY 2

Location: Hillsdale City Hall, 2nd Floor Conference Room, 97 N Broad St, Hillsdale, MI 49242

Date/Time: Tuesday, March 11, 2025 – 3:00 PM – 9:00 PM

Chair Laycock called the meeting to order at 3:00 PM. The Pledge of Allegiance was recited.

Roll Call

D. Kerry Laycock – PRESENT

Dennis L. Wainscott – ABSENT (EXCUSED)

Becki Jaeger – PRESENT

Alternate 1 – POSITION VACANT

Alternate 2 – POSITION VACANT

Kimberly Thomas, MAAO, Assessor (advisory only) – PRESENT

Olivia Smith, MCAO, Appraiser (support staff) – PRESENT

Appeals

Shavit Rootman, Colm Maines and an affiliate of Hillsdale Renaissance, Mark Parker, Ted Jansen, Alan and Julie Beeker, Luke Parker, Jean Adams and her son (?), Daniel and Kimberly Moyer, Matt Patillo, Janet Whalen, and Sarah Maier appeared to present appeals. Dinner was brought in from Here's to You Pub and Grub. Brant Cohen and John Powell of CL Red, Grant Baker, and Brett Boyd appeared to file appeals. Katherine Church had an appointment scheduled for 3:15 PM but cancelled prior to her scheduled time and did not reschedule. She was advised by staff that she could submit a written appeal prior to adjournment of the March Board of Review session. There were no additional taxpayers present waiting to be heard as of 9:00 PM.

Motion by Jaeger, second by Laycock to schedule an additional meeting for 9:00 AM Thursday, March 13, 2025, to complete remaining business.

Recess

Chair Laycock called the meeting to recess at 9:00 PM.

DECISIONS – DAY 3

Location: Hillsdale City Hall, 2nd Floor Conference Room, 97 N Broad St, Hillsdale, MI 49242

Date/Time: Thursday, March 13, 2025 – 9:00 AM

Chair Laycock called the meeting to order at 8:58 AM. The Pledge of Allegiance was recited.

Roll Call

D. Kerry Laycock – PRESENT
Dennis L. Wainscott – ABSENT (EXCUSED)
Becki Jaeger – PRESENT
Alternate 1 – POSITION VACANT
Alternate 2 – POSITION VACANT
Kimberly Thomas, MAAO, Assessor (advisory only) – PRESENT
Olivia Smith, MCAO, Appraiser (support staff) – PRESENT

Appeals

Form 5076 was received on Wednesday, March 12, 2025, postmarked March 7, from Cottage Inn/Silos Fun Park. As they had not yet adjourned, the Board accepted the petition as timely and granted the exemption. The Board again asked staff to contact Jonathan Wyatt to appear to correct his incomplete application for poverty exemption. His appeal was moved to the bottom of the stack of petitions. All remaining undecided petitions were considered and decisions rendered, with Wyatt's being the last one considered*.

The 2025 March Board of Review Summary report was printed out of the 2025 assessing database and reviewed. This report is attached and made a part of these minutes, along with all forms L-4035 (Petition), L-4035a (Taxable Value Calculation Worksheet), and any proofs submitted by petitioner or assessor. Form L-4037 (Board of Review) was printed and signed by the Board of Review members present.

Adjournment

Motion by Jaeger, second by Laycock to adjourn the 2025 March Board of Review at 12:00 PM Thursday, March 13, 2025. Motion carried unanimous.

Respectfully submitted,



Becki Jaeger
2025 Hillsdale City Board of Review Secretary

*Jonathan Wyatt appeared as the Board was cleaning up from the meeting. He was advised that the meeting was adjourned, his petition was denied due to the incomplete application, and he would receive the written decision in the mail with instructions on filing an appeal with the Michigan Tax Tribunal if he wished to pursue his request further.

The next meeting of the Hillsdale City Board of Review is tentatively scheduled for Tuesday, July 22, 2025 at 9:00 AM in the City Hall 2nd floor conference room to correct qualified errors ([MCL 211.53b](#)) and any other business authorized by state law.

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-126-108-03	MICHAEL, SIDNEY B	202	30020	M25-01	90,600	11,169	0.000
MBOR	55 HILLSDALE ST				90,600	11,169	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-278-24	BROWN, DANIEL G & EMILY A WUNSCH	201	30020	M25-02	86,600	86,174	99.000
MBOR	98 N BROAD ST				86,600	86,174	99.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-226-05	SANDAHL ENTERPRISES LLC	401	30020	M25-03	52,100	52,100	100.000
MBOR	148 N WEST ST DUPLEX				52,100	52,100	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-917-181-00	CORECOYLE COMPOSITES LLC	004	30020	M25-04	0	0	0.000
MBOR	221 INDUSTRIAL DR IFT FROZEN				0	0	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-228-10	COLE, KATHLEEN A LIVING TRUST	401	30020	M25-05	160,000	160,000	100.000
MBOR	140 N MANNING ST & 142				160,000	160,000	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-228-02	COLE, KATHLEEN A LIVING TRUST	401	30020	M25-06	50,000	50,000	100.000
MBOR	155 N WEST ST				50,000	50,000	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-229-08	COLE, KATHLEEN A LIVING TRUST	401	30020	M25-07	48,800	48,800	100.000
MBOR	125 N MANNING ST				48,800	48,800	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-229-09	COLE, KATHLEEN A LIVING TRUST	401	30020	M25-08	48,400	48,400	100.000
MBOR	123 N MANNING ST				48,400	48,400	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-228-01	COLE, KATHLEEN A LIVING TRUST	401	30020	M25-09	73,800	73,800	100.000
MBOR	2 RIVER ST				73,800	73,800	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-254-19	PARKER, MARK D & MIRANDA M	401	30020	M25-10	84,100	24,223	0.000
MBOR	14 RIPPON AVE DUPLEX				72,600	24,223	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-11,500	0	0.000
006-327-401-22	JANES, BRANDON	401	30020	M25-11	60,100	60,100	100.000
MBOR	14 S NORWOOD AVE				60,100	60,100	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-327-479-21	SOBER, BRIAN HARTLEY & TIFFANY DAWN	401	30020	M25-12	49,000	49,000	100.000
MBOR	154 S MANNING ST				40,000	40,000	100.000
Net change	VALUE CHANGED BY REAPPRAISAL				-9,000	-9,000	0.000
006-222-326-11	SURMAC INVESTMENTS, LLC	201	30020	M25-13	1,814,200	1,465,824	0.000
MBOR	250 W CARLETON RD -300 EV				1,814,200	1,465,824	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-285-26	HILLSDALE RENAISSANCE LLC	201	30020	M25-14	177,100	108,756	0.000
MBOR	2 N HOWELL ST ETAL				132,500	108,756	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-44,600	0	0.000
006-327-428-18	HILLSDALE RENAISSANCE LLC	201	30020	M25-15	64,500	61,241	0.000
MBOR	16 S HOWELL ST				54,500	54,500	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-10,000	-6,741	0.000
006-227-285-24	HILLSDALE RENAISSANCE LLC	201	30020	M25-16	102,500	79,593	0.000
MBOR	20 N HOWELL ST				102,500	79,593	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-127-283-09	HILLSDALE RENAISSANCE LLC	201	30020	M25-17	192,700	170,836	0.000
MBOR	49 N HOWELL ST ETAL				192,700	170,836	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-282-09	HILLSDALE RENAISSANCE LLC	201	30020	M25-18	182,400	133,102	0.000
MBOR	74 N HOWELL ST & 76				125,000	125,000	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-57,400	-8,102	0.000
006-227-276-34	HILLSDALE RENAISSANCE LLC	201	30020	M25-19	43,400	43,400	100.000
MBOR	58 N WEST ST				43,400	43,400	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-276-33	HILLSDALE RENAISSANCE LLC	201	30020	M25-20	46,500	46,500	100.000
MBOR	60 N WEST ST				46,500	46,500	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-126-162-13	HILLSDALE RENAISSANCE LLC	201	30020	M25-21	168,700	154,297	0.000
MBOR	31 N BROAD ST ETAL				132,500	132,500	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-36,200	-21,797	0.000
006-227-236-07	HILLSDALE RENAISSANCE LLC	201	30020	M25-22	159,900	159,900	100.000
MBOR	49 E CARLETON RD				127,500	127,500	100.000
Net change	VALUE CHANGED BY REAPPRAISAL				-32,400	-32,400	0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-126-160-07	HILLSDALE RENAISSANCE LLC	201	30020	M25-23	99,700	76,536	0.000
MBOR	59 N BROAD ST & 61				99,700	76,536	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-327-453-29	HILLSDALE RENAISSANCE LLC	401	30020	M25-24	60,800	60,800	100.000
MBOR	78 READING AVE				60,800	60,800	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-426-401-22	HILLSDALE RENAISSANCE LLC	201	30020	M25-25	248,900	248,900	100.000
MBOR	300 E BACON ST				150,000	150,000	100.000
Net change	VALUE CHANGED BY REAPPRAISAL				-98,900	-98,900	0.000
006-126-160-27	HILLSDALE RENAISSANCE LLC	201	30020	M25-26	59,700	45,157	0.000
MBOR	75.5 N BROAD ST				59,700	45,157	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-236-06	HILLSDALE RENAISSANCE LLC	201	30020	M25-27	130,000	71,881	0.000
MBOR	16 HILLSDALE ST				95,800	71,881	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-34,200	0	0.000
006-126-164-16	HILLSDALE RENAISSANCE LLC	201	30020	M25-28	261,800	261,800	0.000
MBOR	117 E BACON ST				181,100	181,100	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-80,700	-80,700	0.000
006-227-285-15	HILLSDALE RENAISSANCE LLC	201	30020	M25-29	116,500	76,294	0.000
MBOR	12 N HOWELL ST				116,500	76,294	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-285-25	HILLSDALE RENAISSANCE LLC	201	30020	M25-30	88,000	69,798	0.000
MBOR	22 N HOWELL ST				88,000	69,798	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-285-14	HILLSDALE RENAISSANCE LLC	201	30020	M25-31	107,300	68,973	0.000
MBOR	14 N HOWELL ST ETAL				107,300	68,973	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-285-05	HILLSDALE RENAISSANCE LLC	201	30020	M25-32	119,000	78,459	0.000
MBOR	42 N HOWELL ST				119,000	78,459	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-285-08	HILLSDALE RENAISSANCE LLC	201	30020	M25-33	104,900	58,457	0.000
MBOR	36 N HOWELL ST				104,900	58,457	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-227-282-13	HILLSDALE RENAISSANCE LLC	201	30020	M25-34	114,700	67,846	16.670
MBOR	56 N HOWELL ST				114,700	67,846	16.670
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-282-12	HILLSDALE RENAISSANCE LLC	201	30020	M25-35	132,700	76,787	0.000
MBOR	60 N HOWELL ST & 62				132,700	76,787	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-278-26	HILLSDALE RENAISSANCE LLC	201	30020	M25-36	228,000	172,244	0.000
MBOR	92 N BROAD ST				228,000	172,244	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-426-401-05	CHASE RESIDENCE LLC	401	30020	M25-37	113,400	113,400	100.000
MBOR	252 E BACON ST				85,000	85,000	100.000
Net change	VALUE CHANGED BY REAPPRAISAL				-28,400	-28,400	0.000
006-126-105-03	PIWONKA INVESTMENTS LLC	401	30020	M25-38	91,400	91,400	100.000
MBOR	81 HILLSDALE ST				91,400	91,400	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-126-179-08	KARKAU, SCOTT	401	30020	M25-39	26,900	26,900	100.000
MBOR	185 E CARLETON RD				26,900	26,900	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-221-276-01	TWOZONE, LLC	301	30020	M25-40	283,700	280,429	0.000
MBOR	221 INDUSTRIAL DR AD VALOREM				283,700	280,429	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-222-177-21	VERIZON WIRELESS/CELLCO PARTNERSHIP	210	30020	M25-41	900	900	0.000
MBOR	121 MECHANIC ST CELL SITE				900	900	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-222-403-03	CFP GROUP, LLC	202	30020	M25-42	169,500	41,118	0.000
MBOR	55 MCCLELLAN ST				114,200	41,118	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-55,300	0	0.000
006-222-457-06	VERIZON WIRELESS/CELLCO PARTNERSHIP	210	30020	M25-43	0	0	0.000
MBOR	60 W FAYETTE ST 5000914279				5,200	5,200	0.000
Net change	AMENDED PERSONAL PROPERTY				5,200	5,200	0.000
006-227-252-03	WYATT, JONATHAN	401	30020	M25-44	51,600	39,080	0.000
MBOR	64 SPRING ST				51,600	39,080	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-327-452-20	ROCKLIN 2001 LLC	401	30020	M25-45	123,400	123,400	100.000
MBOR	2 READING AVE				123,400	123,400	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-335-001-15	MOSLEY FAMILY REV LIVING TRUST	202	30020	M25-46	123,100	123,100	100.000
MBOR	3343 BECK RD				123,100	9,169	0.000
Net change	UNCAPPED IN ERROR/NOT TRANSFER				0	-113,931	-100.000
006-335-001-16	MOSLEY FAMILY REV LIVING TRUST	202	30020	M25-47	123,100	123,100	100.000
MBOR	3447 BECK RD				123,100	9,169	0.000
Net change	UNCAPPED IN ERROR/NOT TRANSFER				0	-113,931	-100.000
006-335-001-17	MOSLEY FAMILY REV LIVING TRUST	202	30020	M25-48	123,100	123,100	100.000
MBOR	3455 BECK RD				123,100	8,975	0.000
Net change	UNCAPPED IN ERROR/NOT TRANSFER				0	-114,125	-100.000
006-426-306-13	KARKAU, SCOTT	401	30020	M25-49	92,000	92,000	100.000
MBOR	55 S BROAD ST				16,200	16,200	100.000
Net change	VALUE CHANGED BY REAPPRAISAL				-75,800	-75,800	0.000
006-900-009-20	VERIZON WIRELESS/CELLCO PARTNERSHIP	251	30020	M25-50	90,000	90,000	0.000
MBOR	VARIOUS				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				-90,000	-90,000	0.000
006-900-100-29	DANONE NORTH AMERICA LLC	251	30020	M25-51	90,000	90,000	0.000
MBOR	3680 W CARLETON RD				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				-90,000	-90,000	0.000
006-900-100-34	HOME CITY ICE COMPANY	251	30020	M25-52	90,000	90,000	0.000
MBOR	3600 W CARLETON RD & 3680				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				-90,000	-90,000	0.000
006-900-125-22	AUTO-CHLOR SYSTEM OF MID SOUTH LLC	003	30020	M25-53	0	0	0.000
MBOR	24 N HOWELL ST RETIRED PP				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				0	0	0.000
006-900-253-02	SEASONAL SWING LLC	251	30020	M25-54	90,000	90,000	0.000
MBOR	47 N BROAD ST				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				-90,000	-90,000	0.000
006-900-460-01	HILLSDALE HANDYMAN	251	30020	M25-55	90,000	90,000	0.000
MBOR	41 E BACON ST				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				-90,000	-90,000	0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-227-128-06	FASTETHERNET LLC	201	30020	M25-56	141,600	141,600	100.000
MBOR	154 LEWIS ST				141,600	48,758	0.000
Net change	UNCAPPED IN ERROR/NOT TRANSFER				0	-92,842	-100.000
006-900-104-25	BEHAVIORAL WELLNESS CENTER LLC	251	30020	M25-57	90,000	90,000	0.000
MBOR	263 INDUSTRIAL DR				0	0	0.000
Net change	AMENDED PERSONAL PROPERTY				-90,000	-90,000	0.000
006-126-127-02	BAROOTMAN ENTERPRISES LLC	401	30020	M25-58	94,500	93,408	0.000
MBOR	101 OAK ST				94,500	93,408	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-126-176-03	BAROOTMAN ENTERPRISES LLC	401	30020	M25-59	62,800	33,126	0.000
MBOR	16 MARION ST				62,800	33,126	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-126-226-14	DSR ENTERPRISES LLC	401	30020	M25-60	83,400	76,611	0.000
MBOR	179 STATE ST				83,400	76,611	0.000
Net change					0	0	0.000
006-126-128-08	DSR ENTERPRISES LLC	401	30020	M25-61	82,800	61,493	0.000
MBOR	59 OAK ST				82,800	61,493	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-276-22	DSR ENTERPRISES LLC	401	30020	M25-62	101,300	101,300	100.000
MBOR	100 N WEST ST				101,300	77,118	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	-24,182	-100.000
006-222-229-14	BAROOTMAN ENTERPRISES LLC	401	30020	M25-63	77,900	77,835	0.000
MBOR	388 HILLSDALE ST				77,900	77,835	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-327-452-05	CHARGER PROPERTY MANAGEMENT LLC	401	30020	M25-64	56,100	56,100	100.000
MBOR	46 W SOUTH ST				56,100	56,100	100.000
Net change					0	0	0.000
006-335-001-01	PARKER, MARK D & MIRANDA M	201	30020	M25-65	241,100	118,288	0.000
MBOR	3203 BECK RD				241,100	118,288	0.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-227-229-12	JANSEN, THEODORE N & PENNY E	401	30020	M25-66	55,800	16,638	0.000
MBOR	46 RIVER ST				43,000	12,038	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-12,800	-4,600	0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-227-229-18 MBOR Net change	JANSEN, THEODORE N & PENNY E 104 HILLSDALE ST ASSESSMENT AFFIRMED/NO CHANGE	401	30020	M25-67	99,800 99,800 0	20,303 20,303 0	0.000 0.000 0.000
006-222-481-16 MBOR Net change	BEEKER, ALAN C & JULIE A 140 HILLSDALE ST VALUE CHANGED BY REAPPRAISAL	401	30020	M25-68	131,000 200,000 69,000	61,613 61,613 0	0.000 0.000 0.000
006-227-276-21 MBOR Net change	PARKER, LUKE A 55 N NORWOOD AVE VALUE CHANGED BY REAPPRAISAL	401	30020	M25-69	73,600 62,500 -11,100	73,600 62,500 -11,100	100.000 100.000 0.000
006-123-151-04 MBOR Net change	ADAMS, JEAN M 103 WILLIAMS CT ASSESSMENT AFFIRMED/NO CHANGE	401	30020	M25-70	79,100 79,100 0	79,100 79,100 0	100.000 100.000 0.000
006-327-428-12 MBOR Net change	MOYER, DANIEL B & KIMBERLY M 41 WALDRON ST ASSESSMENT AFFIRMED/NO CHANGE	201	30020	M25-71	68,900 68,900 0	28,095 28,095 0	0.000 0.000 0.000
006-126-127-05 MBOR Net change	95 OAK STREET LLC 95 OAK ST VALUE CHANGED BY REAPPRAISAL	401	30020	M25-72	69,100 60,000 -9,100	69,100 60,000 -9,100	100.000 100.000 0.000
006-215-301-09 MBOR Net change	WHALEN, DAVID M & JANET L 38 WILDLIFE DR ASSESSMENT AFFIRMED/NO CHANGE	401	30020	M25-73	227,500 227,500 0	201,142 201,142 0	0.000 0.000 0.000
006-227-282-10 MBOR Net change	MT MAIER PROPERTIES LLC 70 N HOWELL ST & 72	201	30020	M25-74	63,300 63,300 0	63,300 63,300 0	100.000 100.000 0.000
006-900-160-12 MBOR Net change	BIG PINES BREWING 89 MCCOLLUM ST AMENDED PERSONAL PROPERTY	251	30020	M25-75	90,000 0 -90,000	90,000 0 -90,000	0.000 0.000 0.000
006-619-008-05 MBOR Net change	KEEFER HOUSE HOTEL LLC 104 N HOWELL ST OPRA REHAB VALUE CHANGED BY REAPPRAISAL	201	30020	M25-76	2,379,300 1,309,100 -1,070,200	2,379,300 1,309,100 -1,070,200	0.000 0.000 0.000
006-227-278-21 MBOR Net change	HILLSDALE TIFA 110 N BROAD ST VALUE CHANGED BY REAPPRAISAL	201	30020	M25-77	347,400 250,000 -97,400	279,401 250,000 -29,401	0.000 0.000 0.000

Parcel Number	Name/Property Address	Class	School	Petition #	Assessed	Taxable	Trans%
006-222-101-01	HILLSDALE CAPITAL MANAGEMENT LLC	201	30020	M25-78	553,600	553,600	100.000
MBOR	501 W CARLETON RD				553,600	553,600	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-015-300-07	HILLSDALE CAPITAL MANAGEMENT LLC	202	30020	M25-79	136,400	136,400	100.000
MBOR	3003 W CARLETON RD				136,400	136,400	100.000
Net change	ASSESSMENT AFFIRMED/NO CHANGE				0	0	0.000
006-126-157-06	BAKER, GRANT G	201	30020	M25-80	124,600	40,595	0.000
MBOR	115 E CARLETON RD AD VALOREM				124,600	40,595	0.000
Net change					0	0	0.000
006-222-326-22	BOYD, ROGER L TRUST	201	30020	M25-81	1,271,700	952,437	0.000
MBOR	210 W CARLETON RD				800,000	800,000	0.000
Net change	VALUE CHANGED BY REAPPRAISAL				-471,700	-152,437	0.000
006-900-221-00	COTTAGE INN/SILOS FUN PARK	251	30020	M25-82	70,200	70,200	0.000
MBOR	3883 W CARLETON RD				0	0	0.000
Net change	EXEMPTION APPROVED				-70,200	-70,200	0.000
TOTAL VALUE CHANGES: 82					Assessed	Taxable	
Total post March BOR values (Real)					11,399,600	9,320,970	
Total post March BOR adjustments (Real)					-2,172,500	-2,092,489	
Total post March BOR values (Personal)					0	0	
Total post March BOR adjustments (Personal)					-700,200	-700,200	
Total post March BOR values (Real & Personal)					11,399,600	9,320,970	



Assessor’s Annual Report of Assessed & Taxable Values ASSESSMENT YEAR 2025

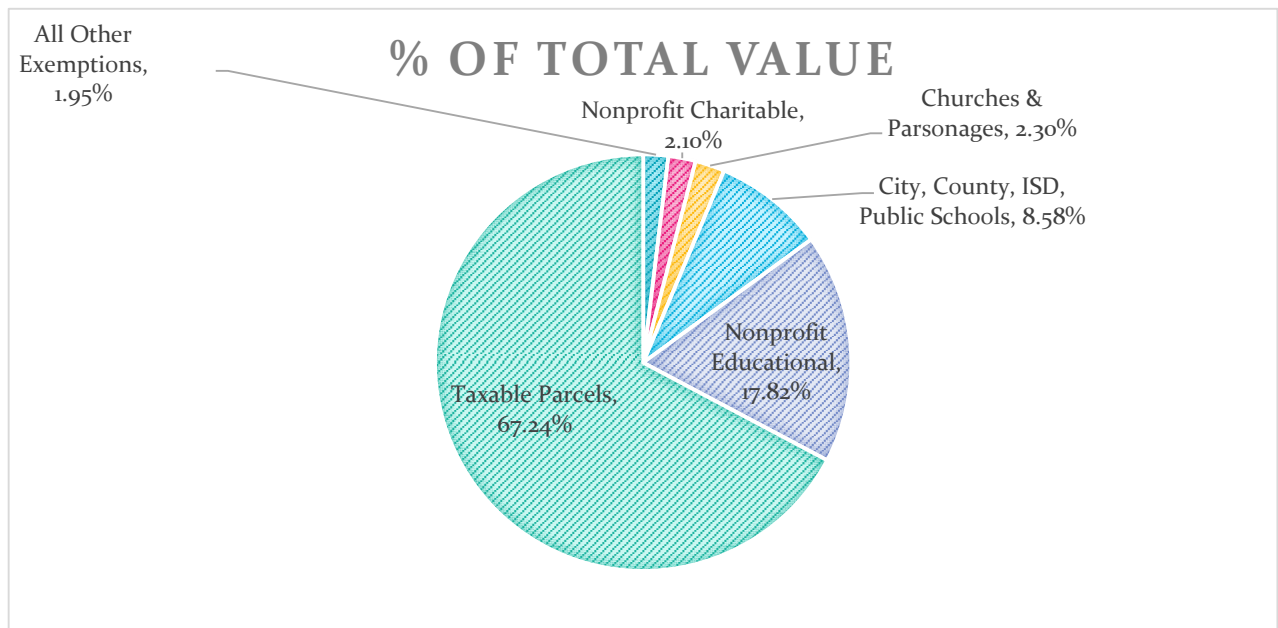
Kimberly Thomas | MAAO | Totals as of **March 2025** Board of Review
Assessor@cityofhillsdale.org
(517)437-6456

Overview

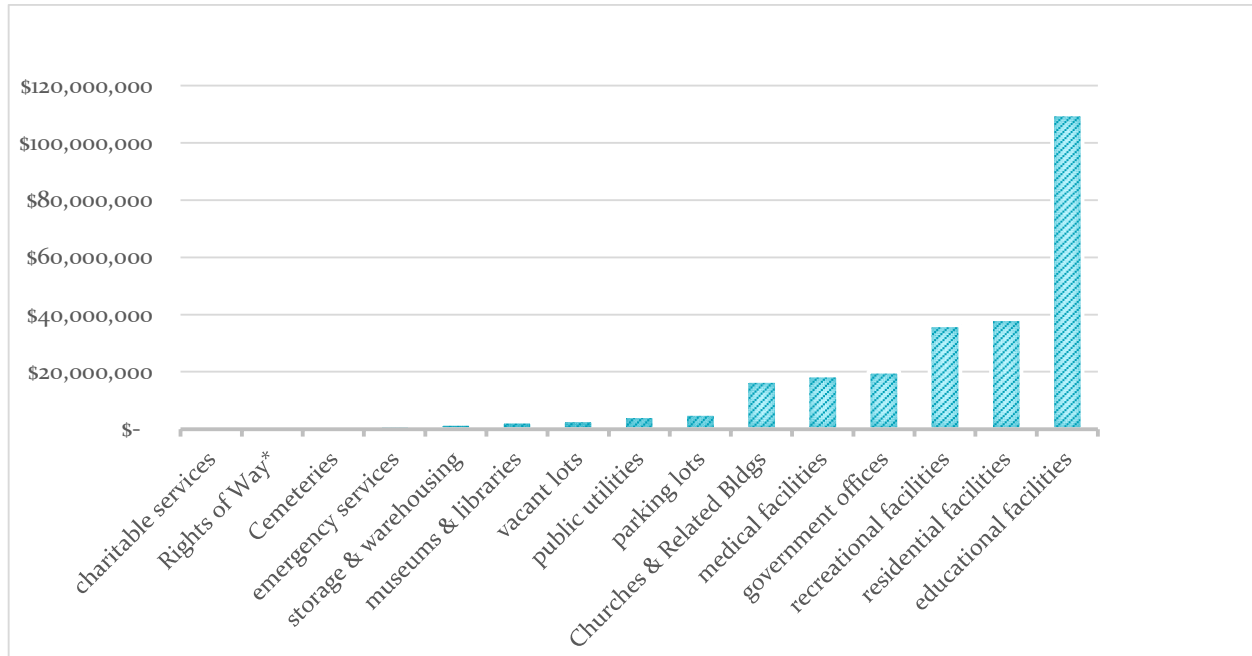
The data in this report has been compiled for Council members and staff to use in making policy and budgetary decisions. Please feel free to contact the assessing department with any additional questions or requests for information.

2025 Tax Exempt Parcels

A rough analysis found that nearly 1/3 of the City of Hillsdale’s total property value is exempt from ad valorem property taxes.



The predominant use of the parcels claiming tax exemption can be broken down as follows:



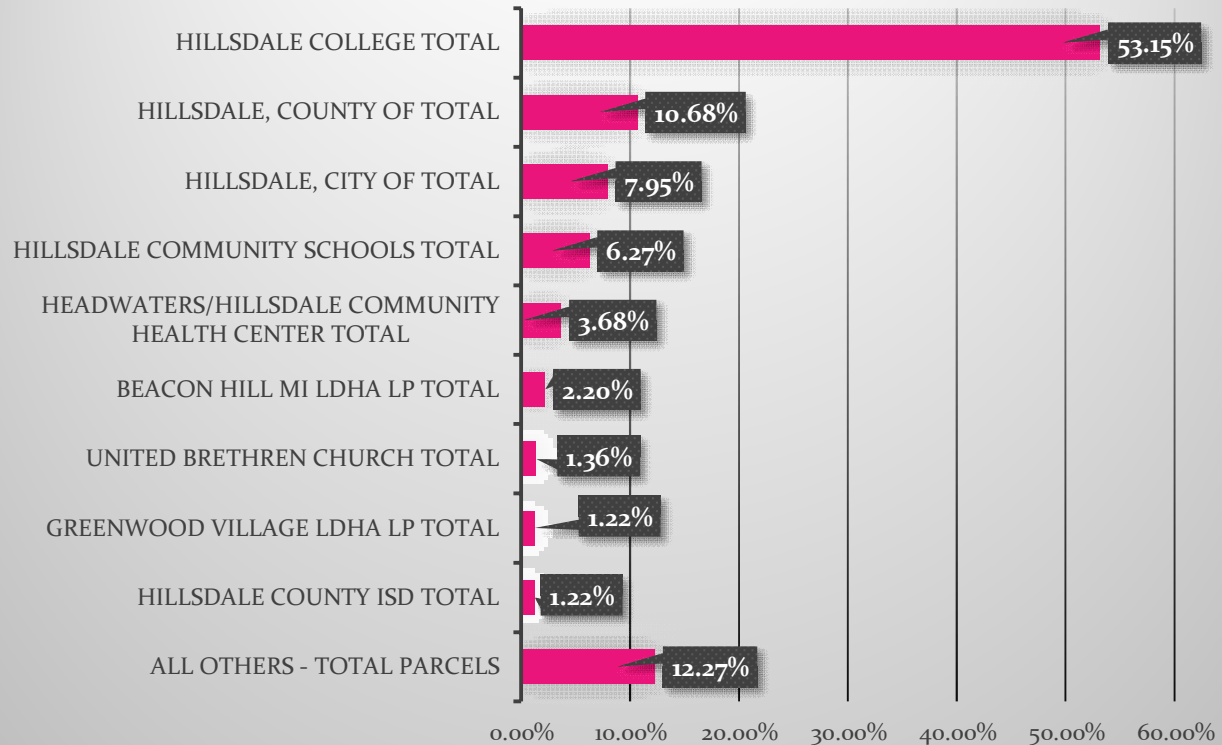
Residential facilities include MSHDA or HUD funded housing projects, which are subject to payments in lieu of tax (PILOT). They also include mobile homes located in licensed trailer parks, which are subject to a \$3/month specific tax, or fee for each occupied mobile home (\$1 retained by the City, and \$2 to the State School Aid Fund). Common areas in condominium developments are shown as tax exempt on the assessment roll, but their value is considered to be reflected in the sale prices of the individual units in that development. While exempt from ad valorem taxes, these properties still contribute revenue to the City's operating budget.

Included in the educational facilities are all public and private classroom and school administration buildings, as well as any buildings on college square or on parcels where there are higher valued classroom buildings. Dormitories on separate parcels were categorized as residential facilities.

Included as taxable are properties owned by disabled veterans and persons unable to pay taxes due to poverty. These exemptions are considered by the state to be to the individual, not based on use, so they are not shown as exempt in the assessment totals. There are currently 15 parcels in the City of Hillsdale exempted from taxes due to being owned and occupied by disabled veterans, with values totaling \$1,355,200 Assessed (\$2,710,400 True Cash) and \$1,044,150 Taxable. No individuals were approved for poverty exemption at the 2025 March Board of Review.

Not included in these totals are "special act" properties. Most are approved by the City for tax abatements, such as the Industrial Facilities Exemption (IFE), Commercial Rehabilitation Exemption (CRE), Obsolete Property Rehabilitation Act (OPRA), and Neighborhood Enterprise Zone (NEZ). These properties typically pay a specific tax calculated at a reduced tax rate or on a frozen taxable value and are listed on the "Special Act" assessment roll.

Top 10 PROPERTY TAX EXEMPT VALUES BY OWNER (% of Total Exempt Value)



Land Owner	% of Total Exempt Value	Comments
All Others - Total Parcels	12.27%	
HILLSDALE COUNTY ISD Total	1.22%	Perennial Park, Greenfield & Dean Jennings Schools, building trades project house
GREENWOOD VILLAGE LDHA LP Total	1.22%	Pays PILOT
UNITED BRETHERN CHURCH Total	1.36%	
BEACON HILL MI LDHA LP Total	2.20%	Hillsdale Place Apartments only, Pays PILOT
HEADWATERS/HILLSDALE COMMUNITY HEALTH CENTER Total	3.68%	Hillsdale Hospital - 2 different corporation names
HILLSDALE COMMUNITY SCHOOLS Total	6.27%	Bailey & Gier Elementaries, Davis MS, HS & athletic facilities, bus garage
HILLSDALE, CITY OF Total	7.95%	Parks, BPU, City Hall, DPS, library, Dial-A-Ride... Does not include airport.
HILLSDALE, COUNTY OF Total	10.68%	Courthouse, county office bldg, jail, medical care facility, senior center, state offices... Only includes properties in the City.
HILLSDALE COLLEGE Total	53.15%	

Summary of 2025 Assessed & Taxable Values

Values are reported as of March 13, 2025 adjournment of the March meeting of the City of Hillsdale Board of Review, pending County and State Equalization (no factors anticipated).

➤ Reports attached:

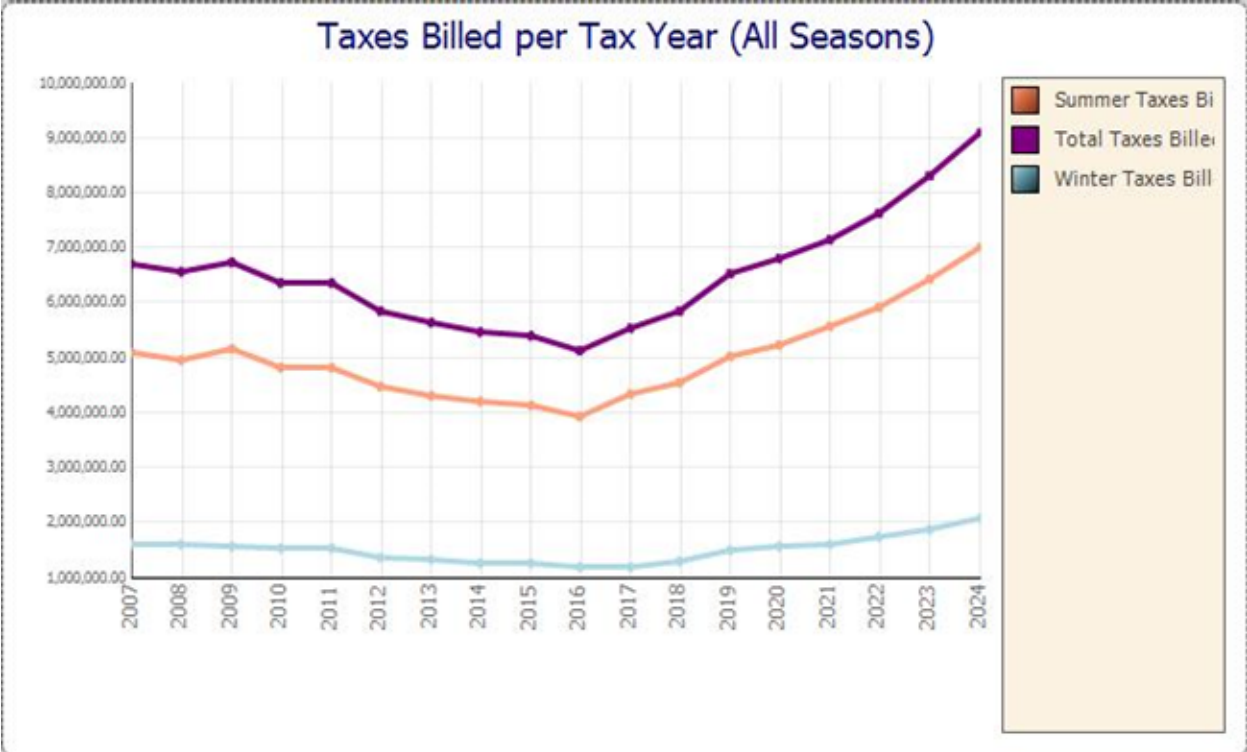
- (1) State Tax Commission [Bulletin 14 of 2024](#) – Inflation Rate Multiplier
 - 3.1% increase, to be used in all taxable value cap calculations
- (2) 2025 Hillsdale County Tentative Recommended Ratios and Estimated Multipliers. Indicated changes in assessed values from 2024 to 2025:
 - Commercial – 17.261% increase (28 sales, average ratio 42.64%)
 - Industrial – 12.74% increase (10 appraisals, average ratio 44.35%)
 - Residential – 9.337% increase (208 sales, average ratio 45.73%)
 - Ratios are calculated by dividing the SEV when sold (2024 SEV for appraisals) by the true cash value indicated by the sale or appraisal.
 - The Sales study period to determine 2025 starting values was set by the STC as April 1, 2022 thru March 31, 2024 (1-year study indicates market is still increasing).
- City Assessor Reports
 - 2025 studies and reports available on the [City Assessor](#) webpage:
 - [Land Value Studies](#) (used to determine value of land, separate from buildings)
 - [Neighborhood Economic Condition Factor \(ECF\) Studies](#) (used to adjust building costs less depreciation to local market for each neighborhood)
 - 2025 Assessment Roll
 - (3) 2025 March Board of Review Action Report
 - (4) Miscellaneous Totals/Statistics Reports
 - Current Assessed Values
 - SEV, Taxable and Capped Values
 - TIFA and 425 District Totals
 - Special Act Totals
 - Top 20 State Equalized Values
 - Top 20 Taxable Values
 - Top 20 Owners by Taxable Value
 - Top 20 Owners by S.E.V. Value
 - Top 20 Owners by Acreage
 - Improvement Statistics
 - L-4022 Report of Assessment Roll Changes and Classification
 - (5) Ad Valorem
 - (6) Special Acts
 - (7) L-4022-Taxable (Ad Valorem) - Taxable Value
 - (8) L-4023 Analysis for Equalized Valuation
 - (9) L-4025 Report of Taxable Valuations Including Additions, Losses and Totals as Approved by the Board of Review
 - (10) Form 4626 Assessing Officer's Report of Taxable Values as of State Equalization in May

- **Home Sale Information** - calendar year 2024 (does not include homes known by assessor to be unfit for human habitation due to neglect or lack of essential facilities at time of sale):
 - Number of habitable homes sold: 103
 - Total sales: \$16,773,016
 - Average price: \$162,845
 - Price range: \$31,100 (questionable condition, paid only \$50 more than prior sale 3 months earlier) to \$335,000 (2021 condo, listed for \$349,900)
- **Building Permits** tracked by assessor, started or renewed in calendar year 2024 (includes some known projects without permits):
 - Number of permit records tracked: 143
 - Total investment reported: \$45,563,128
 - Average investment reported: \$318,623
 - Breakdown by Category:
 - Alterations (normal maintenance, additions, remodels)
 - 89
 - \$14,957,763 total investment
 - Demolition
 - 8
 - \$62,000 total investment
 - Mobile Homes
 - 3
 - \$37,200 total investment
 - New Construction
 - 20
 - \$30,433,954 total investment
 - Porches
 - 13
 - \$72,211 total investment
 - Renewal of expired permits - 10

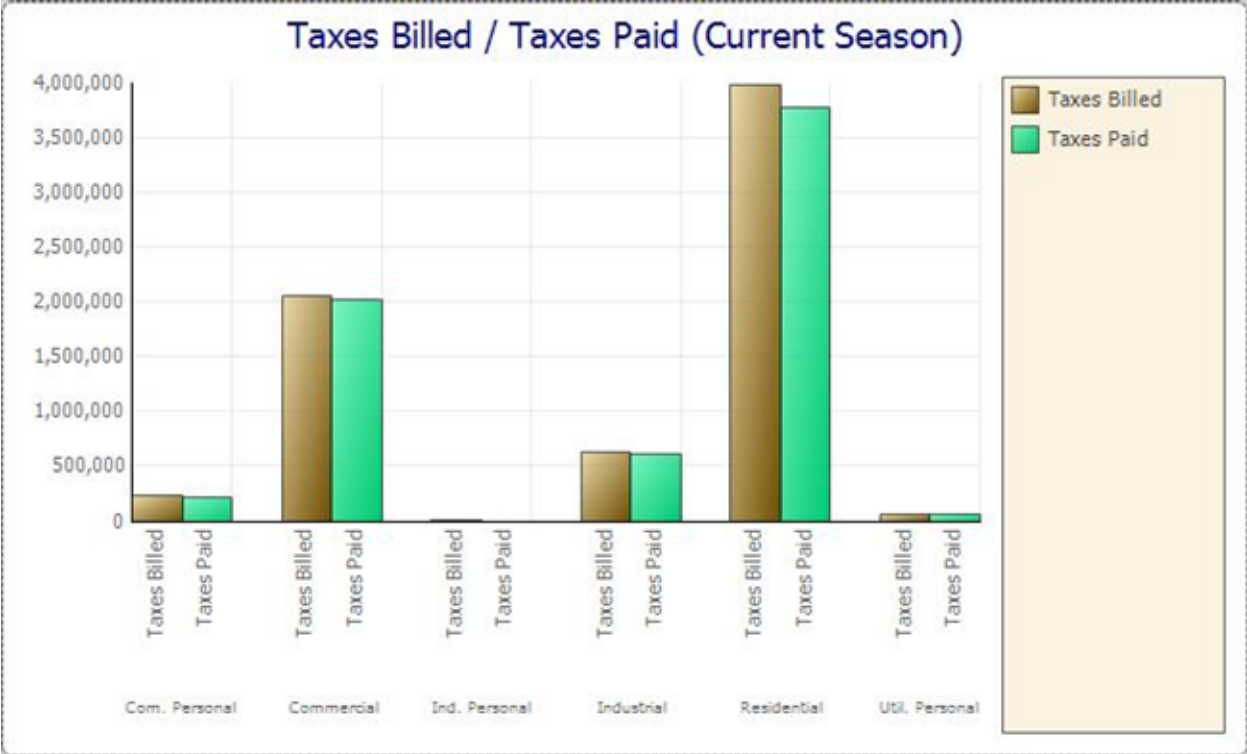
Summary of 2024 Tax Levy

These Values include all adjustments made under statutory authority of the Assessor, the Board of Review, the State Tax Commission and the Michigan Tax Tribunal as of March 1, 2025. Reports as to actual collections should be requested from the Treasurer.

- **Reports attached:**
 - (T1) Miscellaneous Totals/Statistics Report – Balance to Tax Totals (printed from Assessor’s database)
 - (T2 & T3) Certification of Assessing Officer Authenticating Copy of Tax Roll (Warrant Report – printed from Treasurer’s tax database – summer and winter reported separately)
 - (T4) 2024 Settlement Report for City of Hillsdale (printed by Assessor from Treasurer’s tax database - contract City or County Treasurer for official report)
 - (T5) 2024 TIFA Capture Detail (summer and winter reported separately)
 - (T6) 2024 Top 30 Taxpayers list (summer billing)
 - Miscellaneous charts and graphs from tax database:



This includes state, county, ISD, and school taxes billed on the City tax bill.



(Summer taxes only)



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

**Bulletin 14 of 2024
Inflation Rate Multiplier
October 22, 2024**

TO: Assessors and Equalization Directors

FROM: Michigan State Tax Commission

SUBJECT: Inflation Rate Multiplier for use in the 2025 capped value formula and the "Headlee" Millage Reduction Fraction (MRF) formula

The calculation of the Inflation Rate Multiplier is set in statute in MCL 211.34d:

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

(f) "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics.

Calculation of 2025 Inflation Rate Multiplier

Based on the statutory requirements in MCL 211.34d, the calculation of the inflation rate multiplier for 2025 is as follows:

1. The 12 monthly values for October 2022 through September 2023 are averaged.
2. The 12 monthly values for October 2023 through September 2024 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1.

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

CPI data used to calculate Inflation Rate Ratio for 2024 property taxes

2024 Calculations

<u>FY 2022 - 2023</u>		<u>FY 2023 - 2024</u>	
Oct-22	298.012	Oct-23	307.671
Nov-22	297.711	Nov-23	307.051
Dec-22	296.797	Dec-23	306.746
Jan-23	299.170	Jan-24	308.417
Feb-23	300.840	Feb-24	310.326
Mar-23	301.836	Mar-24	312.332
Apr-23	303.363	Apr-24	313.548
May-23	304.127	May-24	314.069
Jun-23	305.109	Jun-24	314.175
Jul-23	305.691	Jul-24	314.540
Aug-23	307.026	Aug-24	314.796
Sep-23	<u>307.789</u>	Sep-24	<u>315.301</u>
Average	302.289	Average	311.581

Ratio	1.031
% Change	3.1%

Important: Local units **cannot** develop or adopt or use an inflation rate multiplier other than 1.031 in 2025. It is not acceptable for local units or assessors to indicate to taxpayers that they do not know how the multiplier is developed.

Inflation Rate Multiplier (IRM) Used in the 2025 Capped Value Formula

The inflation rate, expressed as a multiplier, to be used in the 2025 Capped Value Formula is 1.031.

2025 CAPPED VALUE = (2024 Taxable Value – LOSSES) X 1.031 + ADDITIONS

- The formula above does not include 1.05 because the inflation rate multiplier of 1.031 is lower than 1.05.

Inflation Rate Multiplier Used in 2025 “Headlee” Calculations

The inflation rate multiplier of 1.031 shall ALSO be used in the calculation of the 2025 “Headlee” Millage Reduction Fraction required by Michigan Compiled Law (MCL) 211.34d.

The formula for calculating the 2025 “Headlee” Millage Reduction Fraction (MRF) is:

$$2025 \text{ MRF} = \frac{(2024 \text{ Taxable Value} - \text{LOSSES}) \times 1.031}{2025 \text{ Taxable Value} - \text{ADDITIONS}}$$

Historical Inflation Rate Multipliers

The following is a listing of the inflation rate multipliers used in the Capped Value and "Headlee" calculations since the start of Proposal A.

YEAR	IRM		YEAR	IRM
1995	1.026		2012	1.027
1996	1.028		2013	1.024
1997	1.028		2014	1.016
1998	1.027		2015	1.016
1999	1.016		2016	1.003
2000	1.019		2017	1.009
2001	1.032		2018	1.021
2002	1.032		2019	1.024
2003	1.015		2020	1.019
2004	1.023		2021	1.014
2005	1.023		2022	1.033
2006	1.033		2023	1.050 (Capped Value)
2007	1.037			1.079 (Headlee)
2008	1.023		2024	1.050 (Capped Value)
2009	1.044			1.051 (Headlee)
2010	0.997		2025	1.031
2011	1.017			

2025 HILLSDALE COUNTY TENTATIVE RECOMMENDED RATIOS AND ESTIMATED MULTIPLIERS

In compliance with Section 211.34a of the Michigan General Property Tax Act, following are the Tentative Recommended Equalization Ratios and Estimated Multipliers necessary to compute individual State Equalized Valuation of real property and of personal property for each Township and City in Hillsdale County. The Tentative Recommended Equalization Ratios and Multiplying figures shall not prejudice the Equalization procedures of the County Board of Commissioners or the State Tax Commission.

Township or City	Agricultural		Commercial		Industrial		Residential		Timber-Cutover		Developmental		Personal	
	Ratio	Factor	Ratio	Factor	Ratio	Factor	Ratio	Factor	Ratio	Factor	Ratio	Factor	Ratio	Factor
Adams Township	47.45	1.05374	45.33	1.10302	50.20	0.99602	44.96	1.11210	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Allen Township	47.89	1.04406	45.32	1.10327	47.76	1.04690	43.09	1.16036	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Amboy Township	41.56	1.20308	49.88	1.00241	N.C.	N.C.	44.65	1.11982	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Cambria Township	42.15	1.18624	50.58	0.98853	N.C.	N.C.	45.36	1.10229	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Camden Township	44.20	1.13122	49.95	1.00100	48.78	1.02501	52.31	0.95584	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Fayette Township	46.85	1.06724	49.10	1.01833	48.12	1.03907	47.74	1.04734	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Hillsdale Township	41.31	1.21036	43.47	1.15022	52.75	0.94787	44.32	1.12816	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Jefferson Township	40.38	1.23824	52.93	0.94464	50.35	0.99305	43.95	1.13766	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Litchfield Township	44.19	1.13148	50.44	0.99128	60.54	0.82590	42.55	1.17509	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Moscow Township	50.14	0.99721	47.08	1.06202	42.59	1.17398	46.86	1.06701	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Pittsford Township	39.50	1.26582	53.55	0.93371	48.65	1.02775	44.97	1.11185	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Ransom Township	43.15	1.15875	49.98	1.00040	49.98	1.00040	48.56	1.02965	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Reading Township	41.50	1.20482	49.63	1.00746	46.56	1.07388	46.40	1.07759	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Scipio Township	46.25	1.08108	48.15	1.03842	50.25	0.99502	44.98	1.11161	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Somerset Township	46.08	1.08507	46.33	1.07921	47.37	1.05552	45.44	1.10035	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Wheatland Township	50.46	0.99088	47.40	1.05485	N.C.	N.C.	47.85	1.04493	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Woodbridge Township	44.91	1.11334	49.55	1.00908	46.30	1.07991	43.61	1.14653	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
Wright Township	29.31	1.70590	52.05	0.96061	47.32	1.05664	45.39	1.10156	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
City of Hillsdale	N.C.	N.C.	42.64	1.17261	44.35	1.12740	45.73	1.09337	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
City of Jonesville	43.51	1.14916	49.36	1.01297	47.78	1.04646	45.79	1.09194	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
City of Litchfield	N.C.	N.C.	48.97	1.02103	45.64	1.09553	44.74	1.11757	N.C.	N.C.	N.C.	N.C.	50.00	1.00000
City of Reading	41.18	1.21418	48.86	1.02333	45.07	1.10939	48.09	1.03972	N.C.	N.C.	N.C.	N.C.	50.00	1.00000

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

CITY OF HILLSDALE

03/25/2025

2025 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	41	17	\$-2,089,000	\$-1,930,307
300	Industrial	1	0	\$0	\$0
400	Residential	30	9	\$-88,700	\$-162,182
500	Timber-Cutover	0	0	\$0	\$0
600	Developmental	0	0	\$0	\$0
Personal Property					
150	Agricultural	0	0	\$0	\$0
250	Commercial	8	8	\$-700,200	\$-700,200
350	Industrial	0	0	\$0	\$0
450	Residential	0	0	\$0	\$0
550	Utility	0	0	\$0	\$0
	Total	80	34	\$-2,877,900	\$-2,792,689

No. of Poverty/Vet Exemptions Applied For	No. of Poverty/Vet Exemptions Granted
1	0

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

The Special Population for this Report is 'Ad Valorem+Special Acts'
Population: All Records

<<<< Current Assessed Values >>>>

Totals for School District: 30020 HILLSDALE COMM PUBLIC SCHS											
Property Class	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
Commercial	365	61,791,300	79,360,500	77,271,500	1,936,600	9,578,400	7,838,400	6,450,950	950,435	25.05	
Industrial	70	17,392,700	19,006,500	19,006,500	1,120,600	1,975,990	758,410	758,410	0	9.28	
Residential	2218	165,378,200	180,450,800	180,362,100	1,221,373	13,204,608	3,000,665	2,144,848	591,811	9.06	
Com. Personal	467	7,080,600	15,034,400	14,334,200	1,500,300	0	8,753,900	9,207,100	1,514,300	102.44	
Ind. Personal	32	320,100	380,000	380,000	0	0	59,900	59,900	0	18.71	
Util. Personal	5	1,488,900	7,071,400	7,071,400	0	0	5,582,500	5,682,900	29,300	374.94	
Exempt	392	0	0	0	0	0	0	0	0	0.00	
All: 30020	3549	253,451,800	301,303,600	298,425,700	5,778,873	24,758,998	25,993,775	24,304,108	3,085,846	17.74	
Totals for Property Class: Commercial By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	365	61,791,300	79,360,500	77,271,500	1,936,600	9,578,400	7,838,400	6,450,950	950,435	25.05	
All: Commercial	365	61,791,300	79,360,500	77,271,500	1,936,600	9,578,400	7,838,400	6,450,950	950,435	25.05	
Totals for Property Class: Industrial By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	70	17,392,700	19,006,500	19,006,500	1,120,600	1,975,990	758,410	758,410	0	9.28	
All: Industrial	70	17,392,700	19,006,500	19,006,500	1,120,600	1,975,990	758,410	758,410	0	9.28	
Totals for Property Class: Residential By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	2218	165,378,200	180,450,800	180,362,100	1,221,373	13,204,608	3,000,665	2,144,848	591,811	9.06	
All: Residential	2218	165,378,200	180,450,800	180,362,100	1,221,373	13,204,608	3,000,665	2,144,848	591,811	9.06	
Totals for Property Class: Com. Personal By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	467	7,080,600	15,034,400	14,334,200	1,500,300	0	8,753,900	9,207,100	1,514,300	102.44	
All: Com. Personal	467	7,080,600	15,034,400	14,334,200	1,500,300	0	8,753,900	9,207,100	1,514,300	102.44	
Totals for Property Class: Ind. Personal By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	32	320,100	380,000	380,000	0	0	59,900	59,900	0	18.71	
All: Ind. Personal	32	320,100	380,000	380,000	0	0	59,900	59,900	0	18.71	
Totals for Property Class: Util. Personal By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	5	1,488,900	7,071,400	7,071,400	0	0	5,582,500	5,682,900	29,300	374.94	
All: Util. Personal	5	1,488,900	7,071,400	7,071,400	0	0	5,582,500	5,682,900	29,300	374.94	
Totals for Property Class: Exempt By School District											
School District	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
30020	392	0	0	0	0	0	0	0	0	0.00	
All: Exempt	392	0	0	0	0	0	0	0	0	0.00	
Totals											
Real	Count	2024 Asmt	2025 Asmt	B.O.R	Loss	+/- Adj.	New	Additions	Losses	%Change	
Real	2,653	244,562,200	278,817,800	276,640,100	4,278,573	24,758,998	11,597,475	9,354,208	1,542,246	13.12	
Personal	504	8,889,600	22,485,800	21,785,600	1,500,300	0	14,396,300	14,949,900	1,543,600	145.07	
Real & Personal	3,157	253,451,800	301,303,600	298,425,700	5,778,873	24,758,998	25,993,775	24,304,108	3,085,846	17.74	
Exempt	392	0	0	0	0	0	0	0	0	0.00	

The Special Population for this Report is 'Ad Valorem+Special Acts'
Population: All Records

<<<<< DDA/LDFA Totals - CFT/IFT/REHAB Totals >>>>>

***** DDA/LDFA Totals *****

DDA/LDFA	Count	Base Value	Current Assessed	Current Taxable	Current Captured	Final Assessed	Final Taxable	Final Captured
TIFA '85	287	5,160,201	17,097,500	11,619,376	6,459,175	14,836,000	10,792,050	5,631,849
425-F, FAYETTE TWP	127	0	16,222,000	11,927,772	11,927,772	13,781,900	10,192,736	10,192,736
425-HP, H/D PLAZA	137	0	3,505,700	2,749,423	2,749,423	3,312,500	2,608,848	2,608,848
425-FM, MEIJER	17	110,072	11,722,600	11,490,693	11,379,902	2,745,300	2,640,925	2,530,853
425-FS, SILOS	3	0	512,000	251,415	251,415	298,700	245,140	245,140
425-HI, INT & SR	3	0	0	0	0	0	0	0

***** CFT/IFT/REHAB Totals *****

	Count	SEV Value	Taxable Value
IFT - FZN AdVal Rates PA 2... Real	2	452,800	19,499
IFT - FZN AdVal Rates PA 2... Personal	0	0	0
IFT - FZN AdVal Rates PA 2... Real & Personal	2	452,800	19,499
IFT - Post 1994 Rates Real	6	1,432,300	1,198,014
IFT - Post 1994 Rates Personal	5	0	0
IFT - Post 1994 Rates Real & Personal	11	1,432,300	1,198,014
CRA - REHAB - PA 210 of 20... Real	4	1,232,100	1,030,582
CRA - REHAB - PA 210 of 20... Personal	0	0	0
CRA - REHAB - PA 210 of 20... Real & Personal	4	1,232,100	1,030,582
NEZ - Neighborhood Enterpr... Real	13	3,003,400	2,798,336
NEZ - Neighborhood Enterpr... Personal	0	0	0
NEZ - Neighborhood Enterpr... Real & Personal	13	3,003,400	2,798,336
OPRA - Frozen Real	8	418,500	411,605
OPRA - Frozen Personal	0	0	0
OPRA - Frozen Real & Personal	8	418,500	411,605
PILT - Payment in Lieu of ... Real	6	0	0
PILT - Payment in Lieu of ... Personal	0	0	0
PILT - Payment in Lieu of ... Real & Personal	6	0	0
NEZ - REHAB (Frozen) Real	1	76,700	20,800
NEZ - REHAB (Frozen) Personal	0	0	0
NEZ - REHAB (Frozen) Real & Personal	1	76,700	20,800
OPRA - Rehab Real	6	1,286,500	761,317
OPRA - Rehab Personal	0	0	0
OPRA - Rehab Real & Personal	6	1,286,500	761,317

The Special Population for this Report is 'Ad Valorem+Special Acts'
Population: All Records

<<<< Special Act Totals >>>>

***** DDA/LDFA Totals *****

DDA/LDFA	Count	Base Value	Current Assessed	Current Taxable	Current Captured	Final Assessed	Final Taxable	Final Captured
TIFA '85	287	5,160,201	17,097,500	11,619,376	6,459,175	14,836,000	10,792,050	5,631,849
425-F, FAYETTE TWP	127	0	16,222,000	11,927,772	11,927,772	13,781,900	10,192,736	10,192,736
425-HP, H/D PLAZA	137	0	3,505,700	2,749,423	2,749,423	3,312,500	2,608,848	2,608,848
425-FM, MEIJER	17	110,072	11,722,600	11,490,693	11,379,902	2,745,300	2,640,925	2,530,853
425-FS, SILOS	3	0	512,000	251,415	251,415	298,700	245,140	245,140
425-HI, INT & SR	3	0	0	0	0	0	0	0

***** Special Act Totals *****

		Count	SEV Value	Taxable Value
CRA/CFT-FZN AdVal Rates PA210&PA255	Real	4	341100	339801
CRA/CFT-FZN AdVal Rates PA210&PA255	Personal	0	0	0
CRA/CFT-FZN AdVal Rates PA210&PA255	Real & Personal	4	341100	339801
CRA - REHAB - PA 210 of 2005	Real	4	1232100	1030582
CRA - REHAB - PA 210 of 2005	Personal	0	0	0
CRA - REHAB - PA 210 of 2005	Real & Personal	4	1232100	1030582
OPRA - Frozen	Real	8	418500	411605
OPRA - Frozen	Personal	0	0	0
OPRA - Frozen	Real & Personal	8	418500	411605
OPRA - Rehab	Real	6	1286500	761317
OPRA - Rehab	Personal	0	0	0
OPRA - Rehab	Real & Personal	6	1286500	761317
PIILT - Payment in Lieu of Taxes	Real	6	0	0
PIILT - Payment in Lieu of Taxes	Personal	0	0	0
PIILT - Payment in Lieu of Taxes	Real & Personal	6	0	0
NEZ - Neighborhood Enterprise Zone	Real	13	3003400	2798336
NEZ - Neighborhood Enterprise Zone	Personal	0	0	0
NEZ - Neighborhood Enterprise Zone	Real & Personal	13	3003400	2798336
IFT - Post 1994 Rates	Real	6	1432300	1198014
IFT - Post 1994 Rates	Personal	5	0	0
IFT - Post 1994 Rates	Real & Personal	11	1432300	1198014
IFT - Rehab (Frozen)	Real	2	452800	19499
IFT - Rehab (Frozen)	Personal	0	0	0
IFT - Rehab (Frozen)	Real & Personal	2	452800	19499
OPRA Rehab 1/2 rate	Real	2	1309600	1309600
OPRA Rehab 1/2 rate	Personal	0	0	0
OPRA Rehab 1/2 rate	Real & Personal	2	1309600	1309600
NEZ - .75	Real	2	306500	218431
NEZ - .75	Personal	0	0	0
NEZ - .75	Real & Personal	2	306500	218431

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Miscellaneous Totals/Statistics Report
The Special Population for this Report is 'Ad Valorem+Special Acts'
Population: All Records

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		<<<<	Special Act Totals	>>>>		
State Land Bank Sale	Real		1	7300	4546	
State Land Bank Sale	Personal		0	0	0	
State Land Bank Sale	Real & Personal		1	7300	4546	
NEZ - REHAB (Frozen)	Real		1	76700	20800	
NEZ - REHAB (Frozen)	Personal		0	0	0	
NEZ - REHAB (Frozen)	Real & Personal		1	76700	20800	

<<<< Top 20 Statistics >>>>

***** Top 20 S.E.V.s *****

006-900-100-20	MEIJER INC	\$ 5,615,000
006-016-100-20	MEIJER INC	\$ 5,495,700
006-900-201-05	AMERICAN MUNICIPAL POWER INC	\$ 2,903,400
006-900-251-01	AMERICAN MUNICIPAL POWER INC	\$ 2,372,600
006-327-326-13	BEACON HILL MI LDHA LP	\$ 2,094,500
006-222-326-11	SURMAC INVESTMENTS, LLC	\$ 1,814,200
006-327-351-02	HALLETT ST PROFESSIONAL DEV CO, LLC	\$ 1,685,900
006-900-174-00	MICHIGAN GAS UTILITIES CORP	\$ 1,668,300
006-126-276-03	BEF FOODS, INC	\$ 1,555,100
006-221-301-01	MECHANIC STREET PROPERTIES, LLC	\$ 1,536,600
006-619-008-05	KEEFER HOUSE HOTEL LLC	\$ 1,309,100
006-221-226-11	HILLSDALE INDUSTRIAL EQUITIES LLC	\$ 1,295,600
006-227-101-01	HILLSDALE GARDENS LTD DIV HALP	\$ 1,230,100
006-222-152-12	ESSEX SPECIALTY PRODUCTS	\$ 1,195,400
006-222-301-04	COJIM PROPERTIES LLC	\$ 1,082,200
006-016-100-06	HOLTON, BETTY JEAN REV TRUST	\$ 1,046,000
006-015-300-14	CRONIN HILLSDALE REAL ESTATE LLC	\$ 1,034,200
006-016-100-16	ABOS LLC	\$ 964,300
006-900-140-00	KROGER CO OF MICHIGAN	\$ 922,200
006-427-429-01	COUNTY NATIONAL BANK	\$ 847,100

***** Top 20 Taxable Values *****

006-900-100-20	MEIJER INC	\$ 5,615,000
006-016-100-20	MEIJER INC	\$ 5,263,793
006-900-201-05	AMERICAN MUNICIPAL POWER INC	\$ 2,903,400
006-900-251-01	AMERICAN MUNICIPAL POWER INC	\$ 2,372,600
006-327-326-13	BEACON HILL MI LDHA LP	\$ 2,094,500
006-900-174-00	MICHIGAN GAS UTILITIES CORP	\$ 1,668,300
006-126-276-03	BEF FOODS, INC	\$ 1,549,673
006-222-326-11	SURMAC INVESTMENTS, LLC	\$ 1,465,824
006-221-301-01	MECHANIC STREET PROPERTIES, LLC	\$ 1,433,360
006-619-008-05	KEEFER HOUSE HOTEL LLC	\$ 1,309,100
006-221-226-11	HILLSDALE INDUSTRIAL EQUITIES LLC	\$ 1,295,600
006-222-152-12	ESSEX SPECIALTY PRODUCTS	\$ 1,187,138
006-327-351-02	HALLETT ST PROFESSIONAL DEV CO, LLC	\$ 1,152,807
006-015-300-14	CRONIN HILLSDALE REAL ESTATE LLC	\$ 1,003,372
006-222-301-04	COJIM PROPERTIES LLC	\$ 986,400
006-900-140-00	KROGER CO OF MICHIGAN	\$ 922,200
006-016-100-16	ABOS LLC	\$ 849,892
006-427-429-01	COUNTY NATIONAL BANK	\$ 844,328
006-221-226-24	CONDON FAMILY LLC	\$ 825,769
006-900-110-00	HILLSDALE MARKET HOUSE, INC	\$ 814,800

***** Top 20 Owners by Taxable Value *****

MEIJER INC	has	10,878,793 Taxable Value	in 2 Parcel(s)
AMERICAN MUNICIPAL POWER INC	has	5,276,000 Taxable Value	in 2 Parcel(s)
BEACON HILL MI LDHA LP	has	2,343,800 Taxable Value	in 3 Parcel(s)
HILLSDALE RENAISSANCE LLC	has	2,331,403 Taxable Value	in 29 Parcel(s)
COUNTY NATIONAL BANK	has	1,859,159 Taxable Value	in 7 Parcel(s)
MICHIGAN GAS UTILITIES CORP	has	1,732,191 Taxable Value	in 4 Parcel(s)
KEEFER HOUSE HOTEL LLC	has	1,561,550 Taxable Value	in 5 Parcel(s)
BEF FOODS, INC	has	1,549,673 Taxable Value	in 2 Parcel(s)
SURMAC INVESTMENTS, LLC	has	1,465,824 Taxable Value	in 1 Parcel(s)
MECHANIC STREET PROPERTIES, LLC	has	1,433,360 Taxable Value	in 1 Parcel(s)
HILLSDALE COLLEGE	has	1,389,971 Taxable Value	in 100 Parcel(s)

<<<< Top 20 Statistics >>>>

PRECISION GAGE LLC	has	1,370,419	Taxable Value in 8 Parcel(s)
COMMONWEALTH DEV & PROPERTIES LLC	has	1,342,618	Taxable Value in 28 Parcel(s)
HILLSDALE CAPITOL, LLC	has	1,326,912	Taxable Value in 4 Parcel(s)
HILLSDALE INDUSTRIAL EQUITIES LLC	has	1,295,600	Taxable Value in 1 Parcel(s)
ESSEX SPECIALTY PRODUCTS	has	1,187,138	Taxable Value in 2 Parcel(s)
HALLET ST PROFESSIONAL DEV CO, LLC	has	1,152,807	Taxable Value in 1 Parcel(s)
CARRIAGE PARK INVESTORS LLC	has	1,095,099	Taxable Value in 3 Parcel(s)
CRONIN HILLSDALE REAL ESTATE LLC	has	1,042,353	Taxable Value in 2 Parcel(s)
ALDI INC	has	1,000,900	Taxable Value in 5 Parcel(s)

***** Top 20 Owners by S.E.V. Value *****

MEIJER INC	has	11,110,700	S.E.V. Value in 2 Parcel(s)
AMERICAN MUNICIPAL POWER INC	has	5,276,000	S.E.V. Value in 2 Parcel(s)
HILLSDALE RENAISSANCE LLC	has	2,871,700	S.E.V. Value in 29 Parcel(s)
HILLSDALE COLLEGE	has	2,402,300	S.E.V. Value in 100 Parcel(s)
BEACON HILL MI LDHA LP	has	2,343,800	S.E.V. Value in 3 Parcel(s)
COUNTY NATIONAL BANK	has	2,166,500	S.E.V. Value in 7 Parcel(s)
PRECISION GAGE LLC	has	1,952,000	S.E.V. Value in 8 Parcel(s)
SURMAC INVESTMENTS, LLC	has	1,814,200	S.E.V. Value in 1 Parcel(s)
MICHIGAN GAS UTILITIES CORP	has	1,801,700	S.E.V. Value in 4 Parcel(s)
HALLET ST PROFESSIONAL DEV CO, LLC	has	1,685,900	S.E.V. Value in 1 Parcel(s)
HILLSDALE CAPITOL, LLC	has	1,680,300	S.E.V. Value in 4 Parcel(s)
KEEFER HOUSE HOTEL LLC	has	1,647,400	S.E.V. Value in 5 Parcel(s)
BEF FOODS, INC	has	1,555,100	S.E.V. Value in 2 Parcel(s)
MECHANIC STREET PROPERTIES, LLC	has	1,536,600	S.E.V. Value in 1 Parcel(s)
COMMONWEALTH DEV & PROPERTIES LLC	has	1,498,900	S.E.V. Value in 28 Parcel(s)
CARRIAGE PARK INVESTORS LLC	has	1,353,800	S.E.V. Value in 3 Parcel(s)
HILLSDALE INDUSTRIAL EQUITIES LLC	has	1,295,600	S.E.V. Value in 1 Parcel(s)
HOLTON, BETTY JEAN REV TRUST	has	1,236,400	S.E.V. Value in 2 Parcel(s)
HILLSDALE GARDENS LTD DIV HALP	has	1,230,100	S.E.V. Value in 2 Parcel(s)
ESSEX SPECIALTY PRODUCTS	has	1,195,400	S.E.V. Value in 2 Parcel(s)

***** Top 20 Owners by Acreage *****

HILLSDALE, CITY OF	has	727.97	Total Acres in 88 Parcel(s)
HILLSDALE COLLEGE	has	232.61	Total Acres in 100 Parcel(s)
HILLSDALE ACRES LLC	has	138.65	Total Acres in 8 Parcel(s)
HILLSDALE COMMUNITY SCHOOLS	has	68.23	Total Acres in 17 Parcel(s)
COMMONWEALTH DEV & PROPERTIES LLC	has	64.08	Total Acres in 28 Parcel(s)
MICH DEPT OF TRANSPORTATION	has	61.07	Total Acres in 17 Parcel(s)
BEF FOODS, INC	has	49.49	Total Acres in 2 Parcel(s)
HILLSDALE, COUNTY OF	has	49.12	Total Acres in 13 Parcel(s)
MEIJER INC	has	48.64	Total Acres in 2 Parcel(s)
HILLSDALE CO AGRIC SOCIETY	has	43.96	Total Acres in 4 Parcel(s)
ECONOMIC DEVELOPMENT CORP	has	37.50	Total Acres in 3 Parcel(s)
LEUTHEUSER, FRANK R II	has	36.51	Total Acres in 1 Parcel(s)
ALDI INC	has	29.40	Total Acres in 5 Parcel(s)
CARR BROTHERS & SONS INC	has	29.32	Total Acres in 3 Parcel(s)
ARINTHIA ORDINO TRUST	has	26.25	Total Acres in 3 Parcel(s)
HILLSDALE COUNTY ISD	has	23.87	Total Acres in 6 Parcel(s)
MECHANIC STREET PROPERTIES, LLC	has	22.67	Total Acres in 1 Parcel(s)
COBRA	has	21.48	Total Acres in 8 Parcel(s)
ESSEX SPECIALTY PRODUCTS	has	20.30	Total Acres in 2 Parcel(s)
BREWER, JONATHAN C	has	19.03	Total Acres in 2 Parcel(s)

<<<< Improvement Statistics >>>>

Single Family Residential

Class	Number	Cash Value	Average Value	Average Age
D	83	4423483	53295	55.0
CD	783	61228113	78197	51.0
C	863	100558899	116522	46.0
BC	292	63532904	217578	39.0
B	24	9571075	398795	35.0
A	2	2009819	1004910	8.0
Total	2047	241324293	117892	47.6

Mobile/Manufactured

Class	Number	Cash Value	Average Value	Average Age
Low	5	0	0	34.0
Fair	3	76175	25392	13.0
Average	98	649863	6631	40.0
Good	2	278308	139154	19.0
Very Good	2	203288	101644	28.0
Excellent	2	273786	136893	25.0
Total	112	1481420	13227	38.8

Town Homes

Class	Number	Cash Value	Average Value	Average Age
D	0	0	0	0.0
CD	0	0	0	0.0
C	4	1316853	329213	23.0
BC	1	148558	148558	57.0
B	0	0	0	0.0
A	9	3276927	364103	8.0
Total	14	4742338	338738	15.9

A-Frames

Class	Number	Cash Value	Average Value	Average Age
D	0	0	0	0.0
CD	0	0	0	0.0
C	0	0	0	0.0
BC	0	0	0	0.0
B	0	0	0	0.0
A	0	0	0	0.0
Total	0	0	0	0.0

Agricultural

Class	Number	Cash Value	Average Value	Average Age
All	57	726174	12740	45.0

Commercial/Industrial

Class	Number	Cash Value	Average Value	Average Age
All	923	343470979	372125	40.0

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Miscellaneous Totals/Statistics Report
The Special Population for this Report is 'Ad Valorem+Special Acts'
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Total Vacant: 293, Total Improved: 2360

L-4022 Ad Valorem

607 (Rev. 08-22)

2025 Report of Assessment Roll Changes and Classification

INSTRUCTIONS: Assessing officers are required to report the total assessed value for each class of property and the assessment roll changes for each class of property for County and State Equalization. This form is issued under authority of PA 206 of 1893. This report shall be signed by the assessing officer and filed with the State Tax Commission and the County Equalization Department immediately following **adjournment of the Board of Review - Administrative Rule 209.26(6b). REPORT ONLY AD VALOREM ASSESSED VALUES ON THIS FORM. DO NOT INCLUDE SPECIAL ACT VALUES.**

County Hillsdale County			City or Township (Indicate which) Hillsdale City			
Real Property	Parcel Count	2024 Board of Review	Loss	+ or (-) Adjustment	New	2025 Board of Review
100 Agriculture	0	0	0	0	0	0
200 Commercial	343	59,399,800	1,777,800	8,866,100	6,195,600	72,683,700
300 Industrial	65	14,976,400	264,100	1,847,290	561,810	17,121,400
400 Residential	2,201	162,154,400	1,221,373	13,404,308	2,630,865	176,968,200
500 Timber - Cutover	0	0	0	0	0	0
600 Developmental	0	0	0	0	0	0
800 Total Real	2,609	236,530,600	3,263,273	24,117,698	9,388,275	266,773,300
Personal Property	Parcel Count	2024 Board of Review	Loss	+ or (-) Adjustment	New	2025 Board of Review
150 Agriculture	0	0	0	0	0	0
250 Commercial	467	7,080,600	1,500,300	0	8,753,900	14,334,200
350 Industrial	31	320,100	0	0	59,900	380,000
450 Residential	0	0	0	0	0	0
550 Utility	5	1,488,900	0	0	5,582,500	7,071,400
850 Total Personal	503	8,889,600	1,500,300	0	14,396,300	21,785,600
Total Real and Personal	Parcel Count	2024 Board of Review	Loss	+ or (-) Adjustment	New	2025 Board of Review
	3,112	245,420,200	4,763,573	24,117,698	23,784,575	288,558,900
CERTIFICATION						
I hereby certify that all the information contained within this document is true and accurate to the best of my knowledge, information and belief.						
Assessing Officer Signature Kimberly A. Thomas		Date 03/14/2025	Assessing Officer Printed Name Kimberly A. Thomas		Certification Number R-8206	

The completed form must be submitted by the local unit assessor who is the assessor of record with the State Tax Commission in the Michigan Equalization Gateway (MEG) Local Unit Portal.

The assessor must submit the first copy of the completed form to the County Equalization Department. The form is to be reviewed and approved by County Equalization. If there are errors found by County Equalization, the errors are to be corrected and a revised copy is to be immediately submitted to the State Tax Commission.

The assessor of record must retain a copy of the completed form. If after submitting the completed form to the State Tax Commission and County Equalization, the assessor of record discovers there are errors within the form, the assessor of record shall correct the form and submit the revised copy to the County Equalization Department. The revised form must be identified as a revised copy. Once the revised copy is reviewed and approved by County Equalization, the revised copy must be immediately submitted to the State Tax Commission.

L-4022 Special Acts

607 (Rev. 08-22)

2025 Report of Assessment Roll Changes and Classification

INSTRUCTIONS: Assessing officers are required to report the total assessed value for each class of property and the assessment roll changes for each class of property for County and State Equalization. This form is issued under authority of PA 206 of 1893. This report shall be signed by the assessing officer and filed with the State Tax Commission and the County Equalization Department immediately following **adjournment of the Board of Review - Administrative Rule 209.26(6b)**. **REPORT ONLY SPECIAL ACTS ASSESSED VALUES ON THIS FORM. DO NOT INCLUDE AD VALOREM VALUES.**

County Hillsdale County			City or Township (Indicate which) Hillsdale City			
Real Property	Parcel Count	2024 Board of Review	Loss	+ or (-) Adjustment	New	2025 Board of Review
100 Agriculture	0	0	0	0	0	0
200 Commercial	22	2,391,500	158,800	712,300	1,642,800	4,587,800
300 Industrial	5	2,416,300	856,500	128,700	196,600	1,885,100
400 Residential	16	3,218,400	0	-202,500	370,700	3,386,600
500 Timber - Cutover	0	0	0	0	0	0
600 Developmental	0	0	0	0	0	0
800 Total Real	43	8,026,200	1,015,300	638,500	2,210,100	9,859,500
Personal Property	Parcel Count	2024 Board of Review	Loss	+ or (-) Adjustment	New	2025 Board of Review
150 Agriculture	0	0	0	0	0	0
250 Commercial	0	0	0	0	0	0
350 Industrial	1	0	0	0	0	0
450 Residential	0	0	0	0	0	0
550 Utility	0	0	0	0	0	0
850 Total Personal	1	0	0	0	0	0
Total Real and Personal	Parcel Count	2024 Board of Review	Loss	+ or (-) Adjustment	New	2025 Board of Review
	44	8,026,200	1,015,300	638,500	2,210,100	9,859,500
CERTIFICATION						
I hereby certify that all the information contained within this document is true and accurate to the best of my knowledge, information and belief.						
Assessing Officer Signature Kimberly A. Thomas		Date 03/14/2025	Assessing Officer Printed Name Kimberly A. Thomas		Certification Number R-8206	

The completed form must be submitted by the local unit assessor who is the assessor of record with the State Tax Commission in the Michigan Equalization Gateway (MEG) Local Unit Portal.

The assessor must submit the first copy of the completed form to the County Equalization Department. The form is to be reviewed and approved by County Equalization. If there are errors found by County Equalization, the errors are to be corrected and a revised copy is to be immediately submitted to the State Tax Commission.

The assessor of record must retain a copy of the completed form. If after submitting the completed form to the State Tax Commission and County Equalization, the assessor of record discovers there are errors within the form, the assessor of record shall correct the form and submit the revised copy to the County Equalization Department. The revised form must be identified as a revised copy. Once the revised copy is reviewed and approved by County Equalization, the revised copy must be immediately submitted to the State Tax Commission.

NOT A REQUIRED STATE REPORT

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This report will not crossfoot

L-4022-TAXABLE

COUNTY HILLSDALE

CITY OR TOWNSHIP CITY OF HILLSDALE

REAL PROPERTY		2024 Board of Review	Losses	(+ / -) Adjustment	Additions	2025 Board of Review
	Count					
101 Agricultural	0	0	0	0	0	0
201 Commercial	343	45,720,995	939,335	2,791,279	4,808,150	52,538,038
301 Industrial	65	13,592,281	0	508,806	561,810	14,408,802
401 Residential	2,201	105,635,352	591,811	6,937,079	1,990,463	113,623,985
501 Timber - Cutover	0	0	0	0	0	0
601 Developmental	0	0	0	0	0	0
800 TOTAL REAL	2,609	164,948,628	1,531,146	10,237,164	7,360,423	180,570,825
PERSONAL PROPERTY		2024 Board of Review	Losses	(+ / -) Adjustment	Additions	2025 Board of Review
	Count					
151 Agricultural	0	0	0	0	0	0
251 Commercial	467	7,080,600	1,514,300	-439,200	9,207,100	14,334,200
351 Industrial	31	320,100	0	0	59,900	380,000
451 Residential	0	0	0	0	0	0
551 Utility	5	1,488,900	29,300	-71,100	5,682,900	7,071,400
850 TOTAL PERSONAL	503	8,889,600	1,543,600	-510,300	14,949,900	21,785,600
TOTAL REAL & PERSONAL	3,112	173,838,228	3,074,746	9,726,864	22,310,323	202,356,425
TOTAL TAX EXEMPT	387					

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
100	REAL PROPERTY					
101	Agricultural	0	0	50.00	0	
102	LOSS		0	50.00	0	
103	SUBTOTAL		0	50.00	0	
104	ADJUSTMENT		0			
105	SUBTOTAL		0	50.00	0	
106	NEW		0	50.00	0	
107					0	
108	TOTAL Agricultural	0	0	50.00	0	
109	Computed 50% of TCV Agricultural		0	Recommended CEV Agricultural		0
	Computed Factor =	1.00000				

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
200	REAL PROPERTY					
201	Commercial	334	59,399,800	42.64	139,305,347	
202	LOSS		1,777,800	42.64	4,169,325	
203	SUBTOTAL		57,622,000	42.64	135,136,022	
204	ADJUSTMENT		8,866,100			
205	SUBTOTAL		66,488,100	49.20	135,136,022	
206	NEW		6,195,600	49.20	12,592,683	
207					0	
208	TOTAL Commercial	343	72,683,700	49.20	147,728,705	
209	Computed 50% of TCV Commercial		73,864,353	Recommended CEV Commercial		72,683,700
	Computed Factor =	1.00000				

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
300	REAL PROPERTY					
301	Industrial	67	14,976,400	44.35	33,768,658	
302	LOSS		264,100	44.35	595,490	
303	SUBTOTAL		14,712,300	44.35	33,173,168	
304	ADJUSTMENT		1,847,290			
305	SUBTOTAL		16,559,590	49.92	33,173,168	
306	NEW		561,810	49.92	1,125,421	
307					0	
308	TOTAL Industrial	65	17,121,400	49.92	34,298,589	
309	Computed 50% of TCV Industrial		17,149,295	Recommended CEV Industrial		17,121,400
	Computed Factor =	1.00000				

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
400	REAL PROPERTY					
401	Residential	2,303	162,154,400	45.73	354,590,859	
402	LOSS		1,221,373	45.73	2,670,835	
403	SUBTOTAL		160,933,027	45.73	351,920,024	
404	ADJUSTMENT		13,404,308			
405	SUBTOTAL		174,337,335	49.54	351,920,024	
406	NEW		2,630,865	49.54	5,310,587	
407					0	
408	TOTAL Residential	2,201	176,968,200	49.54	357,230,611	
409	Computed 50% of TCV Residential		178,615,306	Recommended CEV Residential		176,968,200
	Computed Factor =	1.00000				

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
500	REAL PROPERTY					
501	Timber-Cutover	0	0	50.00	0	
502	LOSS		0	50.00	0	
503	SUBTOTAL		0	50.00	0	
504	ADJUSTMENT		0			
505	SUBTOTAL		0	50.00	0	
506	NEW		0	50.00	0	
507					0	
508	TOTAL Timber-Cutover	0	0	50.00	0	
509	Computed 50% of TCV Timber-Cutover		0	Recommended CEV Timber-Cutover		0
	Computed Factor =	1.00000				

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
600	REAL PROPERTY					
601	Developmental	0	0	50.00	0	
602	LOSS		0	50.00	0	
603	SUBTOTAL		0	50.00	0	
604	ADJUSTMENT		0			
605	SUBTOTAL		0	50.00	0	
606	NEW		0	50.00	0	
607					0	
608	TOTAL Developmental	0	0	50.00	0	
609	Computed 50% of TCV Developmental		0	Recommended CEV Developmental		0
	Computed Factor =	1.00000				

800	TOTAL REAL	2,609	266,773,300	49.47	539,257,905	
809	Computed 50% of TCV REAL		269,628,953	Recommended CEV REAL		266,773,300

		#Pcls.	Assessed Value	% Ratio	True Cash Value	Remarks
150	PERSONAL PROPERTY					
151	Ag. Personal	0	0	50.00	0	
152	LOSS		0	50.00	0	
153	SUBTOTAL		0	50.00	0	
154	ADJUSTMENT		0			
155	SUBTOTAL		0	50.00	0	
156	NEW		0	50.00	0	
157					0	
158	TOTAL Ag. Personal	0	0	50.00	0	
<hr/>						
250	PERSONAL PROPERTY					
251	Com. Personal	460	7,080,600	50.00	14,161,200	
252	LOSS		1,500,300	50.00	3,000,600	
253	SUBTOTAL		5,580,300	50.00	11,160,600	
254	ADJUSTMENT		0			
255	SUBTOTAL		5,580,300	50.00	11,160,600	
256	NEW		8,753,900	50.00	17,507,800	
257					0	
258	TOTAL Com. Personal	467	14,334,200	50.00	28,668,400	
<hr/>						
350	PERSONAL PROPERTY					
351	Ind. Personal	30	320,100	50.00	640,200	
352	LOSS		0	50.00	0	
353	SUBTOTAL		320,100	50.00	640,200	
354	ADJUSTMENT		0			
355	SUBTOTAL		320,100	50.00	640,200	
356	NEW		59,900	50.00	119,800	
357					0	
358	TOTAL Ind. Personal	31	380,000	50.00	760,000	
<hr/>						
450	PERSONAL PROPERTY					
451	Res. Personal	0	0	50.00	0	
452	LOSS		0	50.00	0	
453	SUBTOTAL		0	50.00	0	
454	ADJUSTMENT		0			
455	SUBTOTAL		0	50.00	0	
456	NEW		0	50.00	0	
457					0	
458	TOTAL Res. Personal	0	0	50.00	0	
<hr/>						
550	PERSONAL PROPERTY					
551	Util. Personal	3	1,488,900	50.00	2,977,800	
552	LOSS		0	50.00	0	
553	SUBTOTAL		1,488,900	50.00	2,977,800	
554	ADJUSTMENT		0			
555	SUBTOTAL		1,488,900	50.00	2,977,800	
556	NEW		5,582,500	50.00	11,165,000	
557					0	
558	TOTAL Util. Personal	5	7,071,400	50.00	14,142,800	
<hr/>						
850	TOTAL PERSONAL	503	21,785,600	50.00	43,571,200	
859	Computed 50% of TCV PERSONAL		21,785,600	Recommended CEV PERSONAL		21,785,600
	Computed Factor = 1.00000					
900	Total Real and Personal	3,112	288,558,900		582,829,105	

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property REAL - Commercial

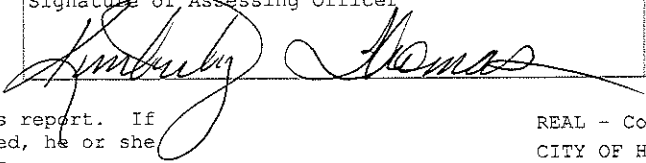
County: HILLSDALE		City or Township: CITY OF HILLSDALE		
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	45,720,995	939,335	4,808,150	52,538,038
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.) 30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	45,720,995 45,455,344	939,335 871,659	4,808,150 4,808,150	52,538,038 52,333,927
Total Non-PRE/MBT	45,455,344	871,659	4,808,150	52,333,927

MAILING: Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

Signature of Assessing Officer 	Certificate No. R-8206
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ERRORS: The Equalization Department should correct any errors in this report. If the assessing officer finds an error after the report is filed, he or she must file a corrected report with the Equalization Department.

REAL - Commercial
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property
REAL - Industrial

County: HILLSDALE		City or Township: CITY OF HILLSDALE		
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	13,592,281	0	561,810	14,408,802
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

5. School District (Name and Code No.)	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	13,592,281 13,198,814	0 0	561,810 561,810	14,408,802 14,003,143
Total Non-PRE/MBT	13,198,814	0	561,810	14,003,143

MAILING:

Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

Signature of Assessing Officer



Certificate No.
R-8206

ERRORS:

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REAL - Industrial
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property
REAL - Residential

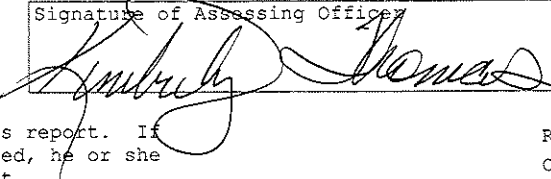
County: HILLSDALE	City or Township: CITY OF HILLSDALE			
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	104,600,511	591,811	1,987,063	112,579,835
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.) 30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	104,600,511 30,299,154	591,811 194,122	1,987,063 1,303,302	112,579,835 34,529,918
Total Non-PRE/MBT	30,299,154	194,122	1,303,302	34,529,918

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Signature of Assessing Officer 	Certificate No. R-8206
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REAL - Residential
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property REAL - ALL

County: HILLSDALE	City or Township: CITY OF HILLSDALE			
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	163,913,787	1,531,146	7,357,023	179,526,675
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.) 30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	163,913,787 88,953,312	1,531,146 1,065,781	7,357,023 6,673,262	179,526,675 100,866,988
Total Non-PRE/MBT	88,953,312	1,065,781	6,673,262	100,866,988

MAILING: Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

Signature of Assessing Officer 	Certificate No. R-8206
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REAL - ALL
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property PERSONAL - Com. Personal
--

County: HILLSDALE	City or Township: CITY OF HILLSDALE			
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	7,080,600	1,514,300	9,207,100	14,334,200
2. Villages				
3. Authorities				
4. Other				

continued on back

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
 LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property PERSONAL - Ind. Personal
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County: HILLSDALE	City or Township: CITY OF HILLSDALE			
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	320,100	0	59,900	380,000
2. Villages				
3. Authorities				
4. Other				

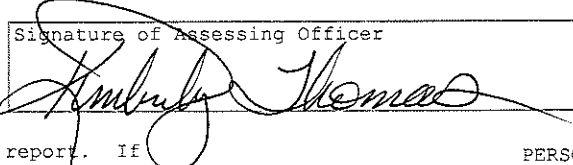
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See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.) 30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	320,100 0	0 0	59,900 0	380,000 0
Total Non-PRE/MBT	0	0	0	0

MAILING: Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

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Signature of Assessing Officer 	Certificate No. R-8206
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PERSONAL - Ind. Personal
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
 LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property PERSONAL - Util. Personal

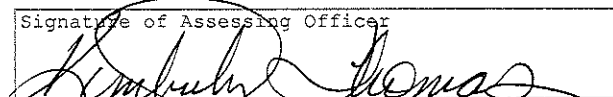
County: HILLSDALE		City or Township: CITY OF HILLSDALE		
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	1,488,900	29,300	5,682,900	7,071,400
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.)				
30020 HILLSDALE COMM PUBLIC SCHS	1,488,900	29,300	5,682,900	7,071,400
(Non-PRE/MBT)	1,488,900	29,300	5,682,900	7,071,400
Total Non-PRE/MBT	1,488,900	29,300	5,682,900	7,071,400

MAILING: Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

Signature of Assessing Officer 	Certificate No. R-8206
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PERSONAL - Util. Personal
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property PERSONAL - ALL

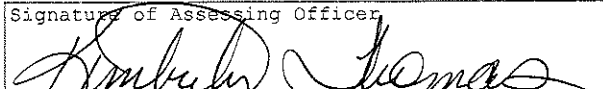
County: HILLSDALE		City or Township: CITY OF HILLSDALE		
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	8,889,600	1,543,600	14,949,900	21,785,600
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.) 30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	8,889,600 1,488,900	1,543,600 29,300	14,949,900 5,682,900	21,785,600 7,071,400
Total Non-PRE/MBT	1,488,900	29,300	5,682,900	7,071,400

MAILING: Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

Signature of Assessing Officer 	Certificate No. R-8206
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PERSONAL - ALL
CITY OF HILLSDALE
03/17/2025 04:45 PM

2025 REPORT OF TAXABLE VALUATIONS INCLUDING ADDITIONS,
LOSSES AND TOTALS AS APPROVED BY THE BOARD OF REVIEW

L-4025

03/17/2025

Ad Valorem Minus Veteran Ex.

Db: County Work 2025

MCL Section 211.34d requires the assessing officer to tabulate the total taxable valuations and the amount of Losses and Additions, for each classification of property (which is separately equalized) on or before the first Monday in May for each unit of government that levies taxes within its boundaries.

Type of Property
TOTAL REAL AND PERSONAL

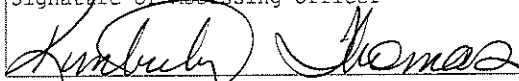
County: HILLSDALE		City or Township: CITY OF HILLSDALE		
List School Districts on Back	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
1. Total City or Township	172,803,387	3,074,746	22,306,923	201,312,275
2. Villages				
3. Authorities				
4. Other				

continued on back

See NEW INSTRUCTIONS FOR LOCAL SCHOOL DISTRICTS

	Total 2024 Taxable Value	2024 Taxable Valuation of Losses (Not Reclassified, Splits, etc)	2025 Taxable Valuation of Additions (Not Reclassified, Splits, etc)	Total 2025 Taxable Value
5. School District (Name and Code No.) 30020 HILLSDALE COMM PUBLIC SCHS (Non-PRE/MBT)	172,803,387 90,442,212	3,074,746 1,095,081	22,306,923 12,356,162	201,312,275 107,938,388
Total Non-PRE/MBT	90,442,212	1,095,081	12,356,162	107,938,388

MAILING: Send completed forms to the Equalization Department on or before the first Monday in May. The Equalization Department will keep the completed form on file for audit.

Signature of Assessing Officer 	Certificate No. R-8206
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ERRORS: The Equalization Department should correct any errors in this report. If the assessing officer finds an error after the report is filed, he or she must file a corrected report with the Equalization Department.

TOTAL REAL AND PERSONAL
CITY OF HILLSDALE
03/17/2025 04:45 PM

30-006 HILLSDALE - CITY OF HILLSDALE			Tax Year: 2025	
State code and name of each school district (SD) in the local unit		Total Taxable Value Excluding Renaissance Zone Property		Total Taxable Value for Renaissance Zone Property ONLY
Taxable Value of ALL REAL property		180,570,825		
Taxable Value of COMMERCIAL and INDUSTRIAL REAL property		66,946,840		
Taxable Value of ALL PERSONAL property		21,785,600		
Taxable Value of COMMERCIAL, INDUSTRIAL and UTILITY PERSONAL property		21,785,600		
Taxable Value of INDUSTRIAL PERSONAL property in Renaissance Zone(s) ONLY				
Taxable Value of ALL Renaissance Zone property expiring December 31, 2025				
Taxable Value of CUI Renaissance Zone property expiring December 31, 2025				
Taxable Value of ALL Renaissance Zone property expiring December 31, 2026				
Taxable Value of CUI Renaissance Zone property expiring December 31, 2026				
Taxable Value of ALL Renaissance Zone property expiring December 31, 2027				
Taxable Value of CUI Renaissance Zone property expiring December 31, 2027				
Villages in the Township	All Classes of TV Excluding Renaissance Zone Property	All Classes of TV for Renaissance Zone Property ONLY	CIU Classes of TV Excluding Renaissance Zone Property	CIU Classes of TV for Renaissance Zone Property ONLY
Districts and Authorities levying millage in ONLY part of the local unit	All Classes of TV Excluding Renaissance Zone Property	All Classes of TV for Renaissance Zone Property ONLY	CIU Classes of TV Excluding Renaissance Zone Property	CIU Classes of TV for Renaissance Zone Property ONLY

Preparer Name: KIMBERLY THOMAS

Phone: (517) 437-6456

E-Mail: KTHOMAS@CITYOFHILLSDALE.ORG

Miscellaneous Totals/Statistics Report
The Special Population for this Report is 'Ad Valorem+Special Acts'
Population: All Records

<<<< Balance to Tax Totals >>>>

VALUES AS OF / /	S.E.V.	Taxable	PRE Tax	Non-PRE Tax
(With Winter PRE)				
Total Original Values (Real)	244,562,200	171,039,626	78,216,518	92,823,108
Total Adjustments (Real)	-13,400	-147,594	1,218,718	-1,366,312
Final Values (Real)	244,548,800	170,892,032	79,435,236	91,456,796
Total Original Values (Personal)	8,889,600	8,889,600	7,400,700	1,488,900
Total Adjustments (Personal)	-497,700	-497,700	-497,700	0
Final Values (Personal)	8,391,900	8,391,900	6,903,000	1,488,900
Total Original Values (Real & Pers.)	253,451,800	179,929,226	85,617,218	94,312,008
Total Adjustments (Real & Pers)	-511,100	-645,294	721,018	-1,366,312
Final Values (Real & Pers.)	252,940,700	179,283,932	86,338,236	92,945,696
(Without Winter PRE)				
Total Original Values (Real)	244,562,200	171,039,626	78,216,518	92,823,108
Total Adjustments (Real)	-13,400	-147,594	497,737	-645,331
Final Values (Real)	244,548,800	170,892,032	78,714,255	92,177,777
Total Original Values (Personal)	8,889,600	8,889,600	7,400,700	1,488,900
Total Adjustments (Personal)	-497,700	-497,700	-497,700	0
Final Values (Personal)	8,391,900	8,391,900	6,903,000	1,488,900
Total Original Values (Real & Pers.)	253,451,800	179,929,226	85,617,218	94,312,008
Total Adjustments (Real & Pers)	-511,100	-645,294	37	-645,331
Final Values (Real & Pers.)	252,940,700	179,283,932	85,617,255	93,666,677

--INCLUDES: AD VALOREM+SPECIAL ACTS, ADJUSTED VALUES--

CERTIFICATION OF ASSESSING OFFICER AUTHENTICATING COPY OF TAX ROLL

STATE OF MICHIGAN

I HEREBY CERTIFY that the foregoing and annexed is the Tax Roll of CITY OF HILLSDALE
Summer 2024 in the County aforesaid, for the year 2024, with my warrant thereunto
annexed and that the aggregate amount of taxes spread upon the said tax roll is as follows:

COUNTY OF HILLSDALE

TAXABLE-REAL	170,892,032	TAXABLE-EXEMPT	0
TAXABLE-PRE/MBT	78,714,255	TAXABLE-PRE/MBT	0
TAXABLE-NON PRE/MBT	92,177,777	TAXABLE-NON PRE/MBT	0
TAXABLE-PERSONAL	8,391,900		
TAXABLE-PRE/MBT	6,903,000		
TAXABLE-NON PRE/MBT	1,488,900		
TAXABLE-REAL & PERSONAL	179,283,932		
TAXABLE-PRE/MBT	85,617,255		
TAXABLE-NON PRE/MBT	93,666,677		

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
CITY OPERATING	2,634	171,726,577	11.98870	2,058,778.41	2,058,065.88	-712.53
CITY STREETS	2,634	171,726,577	2.39770	411,748.81	411,595.70	-153.11
CITY PUBLIC SFTY	2,634	171,726,577	0.96420	165,578.77	165,509.44	-69.33
CITY 2021 STREET	2,634	171,726,577	3.40130	584,093.61	583,882.05	-211.56
CITY 2021 LEAF	2,634	171,726,577	0.48590	83,441.94	83,400.42	-41.52
LIBRARY	2,634	171,726,577	0.95900	164,685.79	164,616.44	-69.35
COUNTY ALLOCATED	2,634	171,726,577	4.85600	833,904.26	833,607.89	-296.37
STATE EDUC TAX	2,630	171,406,477	6.00000	1,028,438.86	1,028,081.00	-357.86
CITY OPERATING (STATE LAN)	2	4,910	11.98870	58.86	58.86	0.00
CITY STREETS (STATE LAN)	2	4,910	2.39770	11.77	11.76	-0.01
CITY PUBLIC SFTY (STATE LAN)	2	4,910	0.96420	4.73	4.73	0.00
CITY 2021 STREET (STATE LAN)	2	4,910	3.40130	16.70	16.69	-0.01
CITY 2021 LEAF (STATE LAN)	2	4,910	0.48590	2.39	2.38	-0.01
LIBRARY (STATE LAN)	2	4,910	0.95900	4.71	4.69	-0.02
COUNTY ALLOCATED (STATE LAN)	2	4,910	4.85600	23.84	23.83	-0.01
STATE EDUC TAX (STATE LAN)	2	4,910	6.00000	29.46	29.46	0.00
STATE EDUC TAX (OPRA REHA)	1	220,000	3.00000	660.00	660.00	0.00
STATE EDUC TAX (OPRA - RE)	6	808,507	6.00000	4,851.04	4,851.03	-0.01
CITY OPERATING (OPRA - FR)	7	449,379	11.98870	5,387.47	5,387.44	-0.03
CITY STREETS (OPRA - FR)	7	449,379	2.39770	1,077.48	1,077.44	-0.04
CITY PUBLIC SFTY (OPRA - FR)	7	449,379	0.96420	433.29	433.24	-0.05
CITY 2021 STREET (OPRA - FR)	7	449,379	3.40130	1,528.47	1,528.43	-0.04
CITY 2021 LEAF (OPRA - FR)	7	449,379	0.48590	218.35	218.30	-0.05
LIBRARY (OPRA - FR)	7	449,379	0.95900	430.95	430.91	-0.04
COUNTY ALLOCATED (OPRA - FR)	7	449,379	4.85600	2,182.18	2,182.15	-0.03
STATE EDUC TAX (OPRA - FR)	7	449,379	6.00000	2,696.27	2,696.27	0.00
CITY OPERATING (NEZ - REH)	1	20,800	11.98870	249.36	249.36	0.00

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TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
CITY STREETS (NEZ - REH)	1	20,800	2.39770	49.87	49.87	0.00
CITY PUBLIC SFTY (NEZ - REH)	1	20,800	0.96420	20.06	20.05	-0.01
CITY 2021 STREET (NEZ - REH)	1	20,800	3.40130	70.75	70.74	-0.01
CITY 2021 LEAF (NEZ - REH)	1	20,800	0.48590	10.11	10.10	-0.01
LIBRARY (NEZ - REH)	1	20,800	0.95900	19.95	19.94	-0.01
COUNTY ALLOCATED (NEZ - REH)	1	20,800	4.85600	101.00	101.00	0.00
STATE EDUC TAX (NEZ - REH)	1	20,800	6.00000	124.80	124.80	0.00
CITY OPERATING (NEZ - NEI)	12	2,577,155	4.48390	11,555.71	11,555.65	-0.06
CITY STREETS (NEZ - NEI)	12	2,577,155	0.89680	2,311.19	2,311.13	-0.06
CITY PUBLIC SFTY (NEZ - NEI)	12	2,577,155	0.36060	929.32	929.27	-0.05
CITY 2021 STREET (NEZ - NEI)	12	2,577,155	1.27210	3,278.40	3,278.34	-0.06
CITY 2021 LEAF (NEZ - NEI)	12	2,577,155	0.18170	468.27	468.20	-0.07
LIBRARY (NEZ - NEI)	12	2,577,155	0.35870	924.43	924.36	-0.07
COUNTY ALLOCATED (NEZ - NEI)	12	2,577,155	1.81620	4,680.63	4,680.58	-0.05
STATE EDUC TAX (NEZ - NEI)	12	2,577,155	2.24410	5,783.39	5,783.34	-0.05
STATE EDUC TAX (CRA - REH)	4	478,630	6.00000	2,871.78	2,871.78	0.00
CITY OPERATING (CRA/CFT-F)	4	339,801	11.98870	4,073.77	4,073.75	-0.02
CITY STREETS (CRA/CFT-F)	4	339,801	2.39770	814.74	814.73	-0.01
CITY PUBLIC SFTY (CRA/CFT-F)	4	339,801	0.96420	327.64	327.62	-0.02
CITY 2021 STREET (CRA/CFT-F)	4	339,801	3.40130	1,155.77	1,155.74	-0.03
CITY 2021 LEAF (CRA/CFT-F)	4	339,801	0.48590	165.11	165.09	-0.02
LIBRARY (CRA/CFT-F)	4	339,801	0.95900	325.87	325.84	-0.03
COUNTY ALLOCATED (CRA/CFT-F)	4	339,801	4.85600	1,650.07	1,650.06	-0.01
STATE EDUC TAX (CRA/CFT-F)	4	339,801	6.00000	2,038.81	2,038.80	-0.01
CITY OPERATING (IFT - POS)	6	1,055,653	5.99430	6,327.90	6,327.88	-0.02
CITY STREETS (IFT - POS)	6	1,055,653	1.19880	1,265.52	1,265.48	-0.04
CITY PUBLIC SFTY (IFT - POS)	6	1,055,653	0.48210	508.93	508.90	-0.03
CITY 2021 STREET (IFT - POS)	6	1,055,653	1.70060	1,795.24	1,795.21	-0.03
CITY 2021 LEAF (IFT - POS)	6	1,055,653	0.24290	256.42	256.40	-0.02
LIBRARY (IFT - POS)	6	1,055,653	0.47950	506.19	506.16	-0.03
COUNTY ALLOCATED (IFT - POS)	6	1,055,653	2.42800	2,563.13	2,563.09	-0.04
STATE EDUC TAX (IFT - POS)	6	1,055,653	6.00000	6,333.92	6,333.91	-0.01
CITY OPERATING (IFT - REH)	2	113,299	11.98870	1,358.31	1,358.30	-0.01
CITY STREETS (IFT - REH)	2	113,299	2.39770	271.66	271.65	-0.01
CITY PUBLIC SFTY (IFT - REH)	2	113,299	0.96420	109.24	109.24	0.00
CITY 2021 STREET (IFT - REH)	2	113,299	3.40130	385.36	385.36	0.00
CITY 2021 LEAF (IFT - REH)	2	113,299	0.48590	55.05	55.04	-0.01
LIBRARY (IFT - REH)	2	113,299	0.95900	108.65	108.64	-0.01
COUNTY ALLOCATED (IFT - REH)	2	113,299	4.85600	550.18	550.17	-0.01
STATE EDUC TAX (IFT - REH)	2	113,299	6.00000	679.79	679.79	0.00
CITY OPERATING (NEZ - .62)	2	211,864	7.49290	1,587.48	1,587.47	-0.01
CITY STREETS (NEZ - .62)	2	211,864	1.49860	317.50	317.49	-0.01
CITY PUBLIC SFTY (NEZ - .62)	2	211,864	0.60260	127.67	127.65	-0.02
CITY 2021 STREET (NEZ - .62)	2	211,864	2.12580	450.38	450.37	-0.01
CITY 2021 LEAF (NEZ - .62)	2	211,864	0.30370	64.34	64.34	0.00
LIBRARY (NEZ - .62)	2	211,864	0.59940	126.99	126.98	-0.01
COUNTY ALLOCATED (NEZ - .62)	2	211,864	3.03500	643.01	643.00	-0.01
STATE EDUC TAX (NEZ - .62)	2	211,864	6.00000	1,271.18	1,271.18	0.00
HILLSDALE COMM PUBLIC SCHS, 30020						
SCHOOL OPERATING	1,137	89,991,108	8.65770	779,116.02	779,110.37	-5.65
SCHOOL OPERATING (MBT Comm)	51	6,582,900	2.65770	17,495.37	17,495.12	-0.25
SCHOOL BLDG/SITE	2,634	171,726,577	1.08860	186,941.55	186,865.27	-76.28

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TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
HILLSDALE ISD	2,634	171,726,577	0.13140	22,564.87	22,544.04	-20.83
HILLSDALE SPC ED	2,634	171,726,577	1.47450	253,210.84	253,111.60	-99.24
HILLSDALE VOC ED	2,634	171,726,577	0.73730	126,614.01	126,557.66	-56.35
SCHOOL OPERATING (State Lan)	1	500	8.65770	4.33	4.32	-0.01
SCHOOL BLDG/SITE (State Lan)	2	4,910	1.08860	5.35	5.34	-0.01
HILLSDALE ISD (State Lan)	2	4,910	0.13140	0.65	0.63	-0.02
HILLSDALE SPC ED (State Lan)	2	4,910	1.47450	7.24	7.23	-0.01
HILLSDALE VOC ED (State Lan)	2	4,910	0.73730	3.62	3.61	-0.01
SCHOOL OPERATING (OPRA Reha)	1	220,000	4.32885	952.35	952.34	-0.01
SCHOOL OPERATING (OPRA - Re)	6	808,507	8.65770	6,999.81	6,999.78	-0.03
SCHOOL OPERATING (OPRA - Fr)	7	449,379	8.65770	3,890.59	3,890.54	-0.05
SCHOOL BLDG/SITE (OPRA - Fr)	7	449,379	1.08860	489.19	489.16	-0.03
HILLSDALE ISD (OPRA - Fr)	7	449,379	0.13140	59.05	59.02	-0.03
HILLSDALE SPC ED (OPRA - Fr)	7	449,379	1.47450	662.61	662.58	-0.03
HILLSDALE VOC ED (OPRA - Fr)	7	449,379	0.73730	331.33	331.30	-0.03
SCHOOL OPERATING (NEZ - REH)	1	20,800	8.65770	180.08	180.08	0.00
SCHOOL BLDG/SITE (NEZ - REH)	1	20,800	1.08860	22.64	22.64	0.00
HILLSDALE ISD (NEZ - REH)	1	20,800	0.13140	2.73	2.73	0.00
HILLSDALE SPC ED (NEZ - REH)	1	20,800	1.47450	30.67	30.66	-0.01
HILLSDALE VOC ED (NEZ - REH)	1	20,800	0.73730	15.34	15.33	-0.01
SCHOOL OPERATING (NEZ - Nei)	1	189,000	4.71500	891.14	891.13	-0.01
SCHOOL BLDG/SITE (NEZ - Nei)	12	2,577,155	0.40720	1,049.42	1,049.37	-0.05
HILLSDALE ISD (NEZ - Nei)	12	2,577,155	0.04910	126.54	126.47	-0.07
HILLSDALE SPC ED (NEZ - Nei)	12	2,577,155	0.55150	1,421.30	1,421.24	-0.06
HILLSDALE VOC ED (NEZ - Nei)	12	2,577,155	0.27580	710.78	710.73	-0.05
SCHOOL OPERATING (CRA - REH)	4	478,630	8.65770	4,143.83	4,143.80	-0.03
SCHOOL OPERATING (CRA/CFT-F)	4	339,801	8.65770	2,941.90	2,941.88	-0.02
SCHOOL BLDG/SITE (CRA/CFT-F)	4	339,801	1.08860	369.91	369.89	-0.02
HILLSDALE ISD (CRA/CFT-F)	4	339,801	0.13140	44.65	44.63	-0.02
HILLSDALE SPC ED (CRA/CFT-F)	4	339,801	1.47450	501.04	501.02	-0.02
HILLSDALE VOC ED (CRA/CFT-F)	4	339,801	0.73730	250.54	250.51	-0.03
SCHOOL OPERATING (IFT - Pos)	6	1,055,653	4.32880	4,569.71	4,569.68	-0.03
SCHOOL BLDG/SITE (IFT - Pos)	6	1,055,653	0.54430	574.59	574.56	-0.03
HILLSDALE ISD (IFT - Pos)	6	1,055,653	0.06570	69.36	69.33	-0.03
HILLSDALE SPC ED (IFT - Pos)	6	1,055,653	0.73720	778.23	778.20	-0.03
HILLSDALE VOC ED (IFT - Pos)	6	1,055,653	0.36860	389.11	389.09	-0.02
SCHOOL OPERATING (IFT - Reh)	2	113,299	8.65770	980.91	980.90	-0.01
SCHOOL BLDG/SITE (IFT - Reh)	2	113,299	1.08860	123.34	123.33	-0.01
HILLSDALE ISD (IFT - Reh)	2	113,299	0.13140	14.89	14.88	-0.01
HILLSDALE SPC ED (IFT - Reh)	2	113,299	1.47450	167.06	167.05	-0.01
HILLSDALE VOC ED (IFT - Reh)	2	113,299	0.73730	83.54	83.52	-0.02
SCHOOL BLDG/SITE (NEZ - .62)	2	211,864	1.08860	230.64	230.62	-0.02
HILLSDALE ISD (NEZ - .62)	2	211,864	0.13140	27.84	27.83	-0.01
HILLSDALE SPC ED (NEZ - .62)	2	211,864	1.47450	312.39	312.38	-0.01
HILLSDALE VOC ED (NEZ - .62)	2	211,864	0.73730	156.21	156.19	-0.02
SPECIAL ASSESSMENTS						
BPU, UTILITY LIENS	70				27,364.25	
CODENF, CODE ENFORCEMENT	4				20,388.00	
				-----	-----	-----
				6,842,482.36	6,888,062.10	-2,172.51
				Tax Amount Levied:	6,888,062.10	

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<u>TAX DESCRIPTION</u>	<u>COUNT</u>	<u>TAXABLE VALUE</u>	<u>MILLAGE</u>	<u>GROSS TAX</u>	<u>TAX LEVIED</u>	<u>DIFFERENCE</u>
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Administration Fee: 68,403.35
Total of Roll: 6,956,465.45

DATE 3/25/25 SIGNED *Kimberly Thomas* ASSESSOR/SUPERVISOR OF Assessor CITY OF HILLSDALE CERTIFICATION # R-8206

--INCLUDES: AD VALOREM+SPECIAL ACTS, ADJUSTED VALUES--

CERTIFICATION OF ASSESSING OFFICER AUTHENTICATING COPY OF TAX ROLL

STATE OF MICHIGAN

I HEREBY CERTIFY that the foregoing and annexed is the Tax Roll of CITY OF HILLSDALE
Winter 2024 in the County aforesaid, for the year 2024, with my warrant thereunto
annexed and that the aggregate amount of taxes spread upon the said tax roll is as follows:

COUNTY OF HILLSDALE

TAXABLE-REAL	170,892,032	TAXABLE-EXEMPT	0
TAXABLE-PRE/MBT	79,435,236	TAXABLE-PRE/MBT	0
TAXABLE-NON PRE/MBT	91,456,796	TAXABLE-NON PRE/MBT	0
TAXABLE-PERSONAL	8,391,900		
TAXABLE-PRE/MBT	6,903,000		
TAXABLE-NON PRE/MBT	1,488,900		
TAXABLE-REAL & PERSONAL	179,283,932		
TAXABLE-PRE/MBT	86,338,236		
TAXABLE-NON PRE/MBT	92,945,696		

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
CO MCF OPERATING (STATE LAN)	2	4,910	0.58810	2.89	2.88	-0.01
CO SENIOR SVCS (STATE LAN)	2	4,910	0.99880	4.90	4.89	-0.01
CO AMBULANCE 1 (STATE LAN)	2	4,910	0.83320	4.09	4.08	-0.01
CO AMBULANCE 2 (STATE LAN)	2	4,910	0.14700	0.72	0.71	-0.01
CO MENTAL HEALTH (STATE LAN)	2	4,910	0.49010	2.41	2.40	-0.01
CO MCF DEBT (STATE LAN)	2	4,910	0.25000	1.23	1.22	-0.01
CO MCF OPERATING (OPRA - FR)	7	449,379	0.58810	264.28	264.26	-0.02
CO SENIOR SVCS (OPRA - FR)	7	449,379	0.99880	448.84	448.82	-0.02
CO AMBULANCE 1 (OPRA - FR)	7	449,379	0.83320	374.42	374.38	-0.04
CO AMBULANCE 2 (OPRA - FR)	7	449,379	0.14700	66.06	66.01	-0.05
CO MENTAL HEALTH (OPRA - FR)	7	449,379	0.49010	220.24	220.21	-0.03
CO MCF DEBT (OPRA - FR)	7	449,379	0.25000	112.34	112.33	-0.01
CO MCF OPERATING (NEZ - REH)	1	20,800	0.58810	12.23	12.23	0.00
CO SENIOR SVCS (NEZ - REH)	1	20,800	0.99880	20.78	20.77	-0.01
CO AMBULANCE 1 (NEZ - REH)	1	20,800	0.83320	17.33	17.33	0.00
CO AMBULANCE 2 (NEZ - REH)	1	20,800	0.14700	3.06	3.05	-0.01
CO MENTAL HEALTH (NEZ - REH)	1	20,800	0.49010	10.19	10.19	0.00
CO MCF DEBT (NEZ - REH)	1	20,800	0.25000	5.20	5.20	0.00
CO MCF OPERATING (NEZ - NEI)	12	2,577,155	0.40340	1,039.62	1,039.57	-0.05
CO SENIOR SVCS (NEZ - NEI)	12	2,577,155	0.68500	1,765.35	1,765.31	-0.04
CO AMBULANCE 1 (NEZ - NEI)	12	2,577,155	0.57150	1,472.84	1,472.81	-0.03
CO AMBULANCE 2 (NEZ - NEI)	12	2,577,155	0.10080	259.78	259.72	-0.06
CO MENTAL HEALTH (NEZ - NEI)	12	2,577,155	0.33610	866.18	866.12	-0.06
CO MCF DEBT (NEZ - NEI)	12	2,577,155	0.17150	441.98	441.93	-0.05
CO MCF OPERATING (CRA/CFT-F)	4	339,801	0.58810	199.84	199.82	-0.02
CO SENIOR SVCS (CRA/CFT-F)	4	339,801	0.99880	339.39	339.37	-0.02
CO AMBULANCE 1 (CRA/CFT-F)	4	339,801	0.83320	283.12	283.09	-0.03

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TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
CO AMBULANCE 2 (CRA/CFT-F)	4	339,801	0.14700	49.95	49.93	-0.02
CO MENTAL HEALTH (CRA/CFT-F)	4	339,801	0.49010	166.54	166.52	-0.02
CO MCF DEBT (CRA/CFT-F)	4	339,801	0.25000	84.95	84.94	-0.01
CO MCF OPERATING (IFT - POS)	6	1,055,653	0.29400	310.36	310.34	-0.02
CO SENIOR SVCS (IFT - POS)	6	1,055,653	0.49940	527.19	527.17	-0.02
CO AMBULANCE 1 (IFT - POS)	6	1,055,653	0.41660	439.79	439.75	-0.04
CO AMBULANCE 2 (IFT - POS)	6	1,055,653	0.07350	77.59	77.56	-0.03
CO MENTAL HEALTH (IFT - POS)	6	1,055,653	0.24500	258.63	258.61	-0.02
CO MCF DEBT (IFT - POS)	6	1,055,653	0.12500	131.96	131.94	-0.02
CO MCF OPERATING (IFT - REH)	2	113,299	0.58810	66.63	66.62	-0.01
CO SENIOR SVCS (IFT - REH)	2	113,299	0.99880	113.16	113.15	-0.01
CO AMBULANCE 1 (IFT - REH)	2	113,299	0.83320	94.40	94.39	-0.01
CO AMBULANCE 2 (IFT - REH)	2	113,299	0.14700	16.65	16.64	-0.01
CO MENTAL HEALTH (IFT - REH)	2	113,299	0.49010	55.53	55.52	-0.01
CO MCF DEBT (IFT - REH)	2	113,299	0.25000	28.32	28.32	0.00
CO MCF OPERATING	2,634	171,726,577	0.58810	100,992.40	100,945.05	-47.35
CO SENIOR SVCS	2,634	171,726,577	0.99880	171,520.51	171,449.14	-71.37
CO AMBULANCE 1	2,634	171,726,577	0.83320	143,082.58	143,020.90	-61.68
CO AMBULANCE 2	2,634	171,726,577	0.14700	25,243.81	25,221.96	-21.85
CO MENTAL HEALTH	2,634	171,726,577	0.49010	84,163.20	84,121.54	-41.66
CO MCF DEBT	2,634	171,726,577	0.25000	42,931.64	42,905.47	-26.17
CO MCF OPERATING (NEZ - .62)	2	211,864	0.36750	77.86	77.85	-0.01
CO SENIOR SVCS (NEZ - .62)	2	211,864	0.62420	132.25	132.24	-0.01
CO AMBULANCE 1 (NEZ - .62)	2	211,864	0.52070	110.32	110.31	-0.01
CO AMBULANCE 2 (NEZ - .62)	2	211,864	0.09180	19.45	19.44	-0.01
CO MENTAL HEALTH (NEZ - .62)	2	211,864	0.30630	64.89	64.88	-0.01
CO MCF DEBT (NEZ - .62)	2	211,864	0.25000	52.97	52.96	-0.01
HILLSDALE COMM PUBLIC SCHS, 30020						
SCHOOL OPERATING (State Lan)	1	500	8.65770	4.33	4.32	-0.01
SCHOOL OPERATING (MBT Comm)	51	6,582,900	2.65770	17,495.37	17,495.12	-0.25
SCHOOL BLDG/SITE (State Lan)	2	4,910	1.08860	5.35	5.34	-0.01
HILLSDALE ISD (State Lan)	2	4,910	0.13140	0.65	0.63	-0.02
HILLSDALE SPC ED (State Lan)	2	4,910	1.47470	7.24	7.23	-0.01
HILLSDALE VOC ED (State Lan)	2	4,910	0.73730	3.62	3.61	-0.01
SCHOOL OPERATING (OPRA Reha)	1	220,000	4.32880	952.34	952.33	-0.01
SCHOOL OPERATING (OPRA - Re)	6	808,507	8.65770	6,999.81	6,999.78	-0.03
SCHOOL OPERATING (OPRA - Fr)	7	449,379	8.65770	3,890.59	3,890.54	-0.05
SCHOOL BLDG/SITE (OPRA - Fr)	7	449,379	1.08860	489.19	489.16	-0.03
HILLSDALE ISD (OPRA - Fr)	7	449,379	0.13140	59.05	59.02	-0.03
HILLSDALE SPC ED (OPRA - Fr)	7	449,379	1.47470	662.70	662.65	-0.05
HILLSDALE VOC ED (OPRA - Fr)	7	449,379	0.73730	331.33	331.30	-0.03
SCHOOL OPERATING (NEZ - REH)	1	20,800	8.65770	180.08	180.08	0.00
SCHOOL BLDG/SITE (NEZ - REH)	1	20,800	1.08860	22.64	22.64	0.00
HILLSDALE ISD (NEZ - REH)	1	20,800	0.13140	2.73	2.73	0.00
HILLSDALE SPC ED (NEZ - REH)	1	20,800	1.47470	30.67	30.67	0.00
HILLSDALE VOC ED (NEZ - REH)	1	20,800	0.73730	15.34	15.33	-0.01
SCHOOL BLDG/SITE (NEZ - Nei)	12	2,577,155	0.74660	1,924.10	1,924.03	-0.07
HILLSDALE ISD (NEZ - Nei)	12	2,577,155	0.09020	232.46	232.39	-0.07
HILLSDALE SPC ED (NEZ - Nei)	12	2,577,155	1.01150	2,606.79	2,606.74	-0.05
HILLSDALE VOC ED (NEZ - Nei)	12	2,577,155	0.50570	1,303.27	1,303.19	-0.08
SCHOOL OPERATING (CRA - REH)	4	478,630	8.65770	4,143.83	4,143.80	-0.03
SCHOOL OPERATING (CRA/CFT-F)	4	339,801	8.65770	2,941.90	2,941.88	-0.02

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DB: 2024 Hillsdale City Curre

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
SCHOOL BLDG/SITE (CRA/CFT-F)	4	339,801	1.08860	369.91	369.89	-0.02
HILLSDALE ISD (CRA/CFT-F)	4	339,801	0.13140	44.65	44.63	-0.02
HILLSDALE SPC ED (CRA/CFT-F)	4	339,801	1.47470	501.10	501.08	-0.02
HILLSDALE VOC ED (CRA/CFT-F)	4	339,801	0.73730	250.54	250.51	-0.03
SCHOOL OPERATING (IFT - Pos)	6	1,055,653	4.32880	4,569.71	4,569.68	-0.03
SCHOOL BLDG/SITE (IFT - Pos)	6	1,055,653	0.54430	574.59	574.56	-0.03
HILLSDALE ISD (IFT - Pos)	6	1,055,653	0.06570	69.36	69.33	-0.03
HILLSDALE SPC ED (IFT - Pos)	6	1,055,653	0.73730	778.33	778.31	-0.02
HILLSDALE VOC ED (IFT - Pos)	6	1,055,653	0.36860	389.11	389.09	-0.02
SCHOOL OPERATING (IFT - Reh)	2	113,299	8.65770	980.91	980.90	-0.01
SCHOOL BLDG/SITE (IFT - Reh)	2	113,299	1.08860	123.34	123.33	-0.01
HILLSDALE ISD (IFT - Reh)	2	113,299	0.13140	14.89	14.88	-0.01
HILLSDALE SPC ED (IFT - Reh)	2	113,299	1.47470	167.08	167.07	-0.01
HILLSDALE VOC ED (IFT - Reh)	2	113,299	0.73730	83.54	83.52	-0.02
SCHOOL OPERATING	1,127	89,459,127	8.65770	774,510.28	774,504.69	-5.59
SCHOOL BLDG/SITE	2,634	171,726,577	1.08860	186,941.55	186,865.27	-76.28
HILLSDALE ISD	2,634	171,726,577	0.13140	22,564.87	22,544.04	-20.83
HILLSDALE SPC ED	2,634	171,726,577	1.47470	253,245.18	253,145.91	-99.27
HILLSDALE VOC ED	2,634	171,726,577	0.73730	126,614.01	126,557.66	-56.35
SCHOOL BLDG/SITE (NEZ - .62)	2	211,864	1.08860	230.64	230.62	-0.02
HILLSDALE ISD (NEZ - .62)	2	211,864	0.13140	27.84	27.83	-0.01
HILLSDALE SPC ED (NEZ - .62)	2	211,864	1.47470	312.44	312.43	-0.01
HILLSDALE VOC ED (NEZ - .62)	2	211,864	0.73730	156.21	156.19	-0.02
SPECIAL ASSESSMENTS						
00087, EMERY MILL #35	270				2,625.12	
00098, FRANKHAUSER #170	57				602.44	
2021-1, HILLCREST AREA S	16				7,459.73	
2021-2, RIVERDALE AREA S	2				1,480.00	
2021-4, WILLIAMS CT STRE	4				2,309.00	
2024-8, ST JOE & GRISWOL	19				8,980.00	
22-06, MORRY/LYNWOOD/S	27				18,730.00	
22-07, WESTWOOD AREA	25				11,950.00	
99913, BAW BEESE LK LVL	6				481.59	
CODENF, CODE ENFORCEMENT	2				50.00	

1,996,878.30 2,051,015.65 -530.53

Tax Amount Levied: 2,051,015.65
Administration Fee: 19,963.48
Total of Roll: 2,070,979.13

DATE 3/25/25 SIGNED *[Signature]* ASSESSOR/SUPERVISOR OF Assessor CITY OF HILLSDALE CERTIFICATION # R-8206

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
ALL BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(S) CITY 2021 LEAF	85,258.80	-618.53	84,640.27	81,320.49	3,319.78	0.00
(S) CITY 2021 STREET	596,892.94	-4,330.01	592,562.93	569,319.85	23,243.08	0.00
(S) CITY OPERATING	2,103,926.93	-15,262.34	2,088,664.59	2,006,736.53	81,928.06	0.00
(S) CITY PUBLIC SFTY	169,197.60	-1,227.46	167,970.14	161,381.76	6,588.38	0.00
(S) CITY SINK FUND	0.00	0.00	0.00	0.00	0.00	0.00
(S) CITY STREETS	420,767.62	-3,052.37	417,715.25	401,330.56	16,384.69	0.00
(S) COUNTY ALLOCATED	852,183.74	-6,181.97	846,001.77	812,817.42	33,184.35	0.00
(S) HILLSDALE ISD	23,056.80	-167.24	22,889.56	21,992.42	897.14	0.00
(S) HILLSDALE SPC ED	258,869.04	-1,877.08	256,991.96	246,916.21	10,075.75	0.00
(S) HILLSDALE VOC ED	129,436.50	-938.56	128,497.94	123,460.18	5,037.76	0.00
(S) LIBRARY	168,284.81	-1,220.85	167,063.96	160,511.05	6,552.91	0.00
(S) SCHOOL BLDG/SITE	191,116.01	-1,385.83	189,730.18	182,291.59	7,438.59	0.00
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCHOOL OPERATING	829,069.74	-6,909.80	822,159.94	789,553.98	32,605.96	0.00
(S) STATE EDUC TAX	1,063,059.72	-7,638.36	1,055,421.36	1,015,498.84	39,922.52	0.00
(W) CO AMBULANCE 1	146,828.56	-1,011.52	145,817.04	135,224.11	10,592.93	0.00
(W) CO AMBULANCE 2	25,893.47	-178.45	25,715.02	23,847.10	1,867.92	0.00
(W) CO MCF DEBT	44,067.83	-303.52	43,764.31	40,586.63	3,177.68	0.00
(W) CO MCF OPERATING	103,632.56	-713.94	102,918.62	95,442.08	7,476.54	0.00
(W) CO MENTAL HEALTH	86,360.97	-594.98	85,765.99	79,535.59	6,230.40	0.00
(W) CO SENIOR SVCS	176,013.53	-1,212.67	174,800.86	162,102.19	12,698.67	0.00
(W) HILLSDALE ISD	23,154.95	-159.47	22,995.48	21,326.05	1,669.43	0.00
(W) HILLSDALE SPC ED	260,002.49	-1,790.40	258,212.09	239,462.28	18,749.81	0.00
(W) HILLSDALE VOC ED	129,985.51	-895.11	129,090.40	119,716.82	9,373.58	0.00
(W) SCHOOL BLDG/SITE	191,926.53	-1,321.69	190,604.84	176,764.32	13,840.52	0.00
(W) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(W) SCHOOL OPERATING	829,069.73	-12,406.61	816,663.12	752,807.65	63,855.47	0.00
(*) 00087 EMERY MILL #35	2,625.12	0.00	2,625.12	2,452.29	172.83	0.00
(*) 00098 FRANKHAUSER #170	602.44	0.00	602.44	593.84	8.60	0.00
(*) 2021-1 HILLCREST AREA	7,459.73	0.00	7,459.73	7,459.73	0.00	0.00
(*) 2021-2 RIVERDALE AREA	1,480.00	0.00	1,480.00	1,480.00	0.00	0.00
(*) 2021-4 WILLIAMS CT STR	2,309.00	0.00	2,309.00	2,309.00	0.00	0.00
(*) 2024-8 ST JOE & GRISWO	8,980.00	0.00	8,980.00	7,500.00	1,480.00	0.00
(*) 22-06 MORRY/LYNWOOD/S	18,730.00	0.00	18,730.00	16,510.00	2,220.00	0.00
(*) 22-07 WESTWOOD AREA	11,950.00	0.00	11,950.00	11,450.00	500.00	0.00
(*) 99913 BAW BEESE LK LVL	481.59	0.00	481.59	437.73	43.86	0.00
(*) BPU UTILITY LIENS	27,364.25	0.00	27,364.25	26,163.19	1,201.06	0.00
(*) CODENF CODE ENFORCEMEN	58,780.00	-38,342.00	20,438.00	25.00	20,413.00	0.00
(S) SubTotals	6,977,214.50	-89,152.40	6,888,062.10	6,599,294.07	288,768.03	0.00
(W) SubTotals	2,071,604.01	-20,588.36	2,051,015.65	1,897,032.41	153,983.24	0.00
Grand SubTotals	9,048,818.51	-109,740.76	8,939,077.75	8,496,326.48	442,751.27	0.00
(S) Admin Fee	68,911.44	-508.09	68,403.35	65,731.56	2,671.79	0.00
(W) Admin Fee	20,169.37	-205.89	19,963.48	18,468.15	1,495.33	0.00
Interest				31,370.50	7,451.00	0.00
Penalty					11,655.62	0.00
(S) Totals	7,046,125.94	-89,660.49	6,956,465.45	6,696,396.13	310,546.44	0.00
(W) Totals	2,091,773.38	-20,794.25	2,070,979.13	1,915,500.56	155,478.57	0.00
Grand Totals	9,137,899.32	-110,454.74	9,027,444.58	8,611,896.69	466,025.01	0.00

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
ALL BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
UNIT 006 CITY OF HILLSDALE TOTALS:						
(S) CITY 2021 LEAF	85,258.80	-618.53	84,640.27	81,320.49	3,319.78	0.00
(S) CITY 2021 STREET	596,892.94	-4,330.01	592,562.93	569,319.85	23,243.08	0.00
(S) CITY OPERATING	2,103,926.93	-15,262.34	2,088,664.59	2,006,736.53	81,928.06	0.00
(S) CITY PUBLIC SFTY	169,197.60	-1,227.46	167,970.14	161,381.76	6,588.38	0.00
(S) CITY STREETS	420,767.62	-3,052.37	417,715.25	401,330.56	16,384.69	0.00
(S) COUNTY ALLOCATED	852,183.74	-6,181.97	846,001.77	812,817.42	33,184.35	0.00
(S) HILLSDALE ISD	23,056.80	-167.24	22,889.56	21,992.42	897.14	0.00
(S) HILLSDALE SPC ED	258,869.04	-1,877.08	256,991.96	246,916.21	10,075.75	0.00
(S) HILLSDALE VOC ED	129,436.50	-938.56	128,497.94	123,460.18	5,037.76	0.00
(S) LIBRARY	168,284.81	-1,220.85	167,063.96	160,511.05	6,552.91	0.00
(S) SCHOOL BLDG/SITE	191,116.01	-1,385.83	189,730.18	182,291.59	7,438.59	0.00
(S) SCHOOL OPERATING	829,069.74	-6,909.80	822,159.94	789,553.98	32,605.96	0.00
(S) STATE EDUC TAX	1,063,059.72	-7,638.36	1,055,421.36	1,015,498.84	39,922.52	0.00
(W) CO AMBULANCE 1	146,828.56	-1,011.52	145,817.04	135,224.11	10,592.93	0.00
(W) CO AMBULANCE 2	25,893.47	-178.45	25,715.02	23,847.10	1,867.92	0.00
(W) CO MCF DEBT	44,067.83	-303.52	43,764.31	40,586.63	3,177.68	0.00
(W) CO MCF OPERATING	103,632.56	-713.94	102,918.62	95,442.08	7,476.54	0.00
(W) CO MENTAL HEALTH	86,360.97	-594.98	85,765.99	79,535.59	6,230.40	0.00
(W) CO SENIOR SVCS	176,013.53	-1,212.67	174,800.86	162,102.19	12,698.67	0.00
(W) HILLSDALE ISD	23,154.95	-159.47	22,995.48	21,326.05	1,669.43	0.00
(W) HILLSDALE SPC ED	260,002.49	-1,790.40	258,212.09	239,462.28	18,749.81	0.00
(W) HILLSDALE VOC ED	129,985.51	-895.11	129,090.40	119,716.82	9,373.58	0.00
(W) SCHOOL BLDG/SITE	191,926.53	-1,321.69	190,604.84	176,764.32	13,840.52	0.00
(W) SCHOOL OPERATING	829,069.73	-12,406.61	816,663.12	752,807.65	63,855.47	0.00
(*) SP. ASSESSMENTS	137,534.57	-38,342.00	99,192.57	73,334.65	25,857.92	0.00
(*) DRAINS	3,227.56	0.00	3,227.56	3,046.13	181.43	0.00
(S) SubTotals	6,977,214.50	-89,152.40	6,888,062.10	6,599,294.07	288,768.03	0.00
(W) SubTotals	2,071,604.01	-20,588.36	2,051,015.65	1,897,032.41	153,983.24	0.00
Grand SubTotals	9,048,818.51	-109,740.76	8,939,077.75	8,496,326.48	442,751.27	0.00
(S) Admin Fee	68,911.44	-508.09	68,403.35	65,731.56	2,671.79	0.00
(W) Admin Fee	20,169.37	-205.89	19,963.48	18,468.15	1,495.33	0.00
Interest				31,370.50	7,451.00	0.00
Penalty				0.00	11,655.62	0.00
(S) Totals	7,046,125.94	-89,660.49	6,956,465.45	6,696,396.13	310,546.44	0.00
(W) Totals	2,091,773.38	-20,794.25	2,070,979.13	1,915,500.56	155,478.57	0.00
Grand Totals	9,137,899.32	-110,454.74	9,027,444.58	8,611,896.69	466,025.01	0.00

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
ALL BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
SCHOOL DISTRICT TOTALS: 30020 UNIT ID: 006 CITY OF HILLSDALE						
(S) CITY 2021 LEAF	85,258.80	-618.53	84,640.27	81,320.49	3,319.78	0.00
(S) CITY 2021 STREET	596,892.94	-4,330.01	592,562.93	569,319.85	23,243.08	0.00
(S) CITY OPERATING	2,103,926.93	-15,262.34	2,088,664.59	2,006,736.53	81,928.06	0.00
(S) CITY PUBLIC SFTY	169,197.60	-1,227.46	167,970.14	161,381.76	6,588.38	0.00
(S) CITY STREETS	420,767.62	-3,052.37	417,715.25	401,330.56	16,384.69	0.00
(S) COUNTY ALLOCATED	852,183.74	-6,181.97	846,001.77	812,817.42	33,184.35	0.00
(S) HILLSDALE ISD	23,056.80	-167.24	22,889.56	21,992.42	897.14	0.00
(S) HILLSDALE SPC ED	258,869.04	-1,877.08	256,991.96	246,916.21	10,075.75	0.00
(S) HILLSDALE VOC ED	129,436.50	-938.56	128,497.94	123,460.18	5,037.76	0.00
(S) LIBRARY	168,284.81	-1,220.85	167,063.96	160,511.05	6,552.91	0.00
(S) SCHOOL BLDG/SITE	191,116.01	-1,385.83	189,730.18	182,291.59	7,438.59	0.00
(S) SCHOOL OPERATING	829,069.74	-6,909.80	822,159.94	789,553.98	32,605.96	0.00
(S) STATE EDUC TAX	1,063,059.72	-7,638.36	1,055,421.36	1,015,498.84	39,922.52	0.00
(W) CO AMBULANCE 1	146,828.56	-1,011.52	145,817.04	135,224.11	10,592.93	0.00
(W) CO AMBULANCE 2	25,893.47	-178.45	25,715.02	23,847.10	1,867.92	0.00
(W) CO MCF DEBT	44,067.83	-303.52	43,764.31	40,586.63	3,177.68	0.00
(W) CO MCF OPERATING	103,632.56	-713.94	102,918.62	95,442.08	7,476.54	0.00
(W) CO MENTAL HEALTH	86,360.97	-594.98	85,765.99	79,535.59	6,230.40	0.00
(W) CO SENIOR SVCS	176,013.53	-1,212.67	174,800.86	162,102.19	12,698.67	0.00
(W) HILLSDALE ISD	23,154.95	-159.47	22,995.48	21,326.05	1,669.43	0.00
(W) HILLSDALE SPC ED	260,002.49	-1,790.40	258,212.09	239,462.28	18,749.81	0.00
(W) HILLSDALE VOC ED	129,985.51	-895.11	129,090.40	119,716.82	9,373.58	0.00
(W) SCHOOL BLDG/SITE	191,926.53	-1,321.69	190,604.84	176,764.32	13,840.52	0.00
(W) SCHOOL OPERATING	829,069.73	-12,406.61	816,663.12	752,807.65	63,855.47	0.00
(*) SP. ASSESSMENTS	137,534.57	-38,342.00	99,192.57	73,334.65	25,857.92	0.00
(*) DRAINS	3,227.56	0.00	3,227.56	3,046.13	181.43	0.00
(S) SubTotals	6,977,214.50	-89,152.40	6,888,062.10	6,599,294.07	288,768.03	0.00
(W) SubTotals	2,071,604.01	-20,588.36	2,051,015.65	1,897,032.41	153,983.24	0.00
Grand SubTotals	9,048,818.51	-109,740.76	8,939,077.75	8,496,326.48	442,751.27	0.00
(S) Admin Fee	68,911.44	-508.09	68,403.35	65,731.56	2,671.79	0.00
(W) Admin Fee	20,169.37	-205.89	19,963.48	18,468.15	1,495.33	0.00
Interest				31,370.50	7,451.00	0.00
Penalty				0.00	11,655.62	0.00
(S) Totals	7,046,125.94	-89,660.49	6,956,465.45	6,696,396.13	310,546.44	0.00
(W) Totals	2,091,773.38	-20,794.25	2,070,979.13	1,915,500.56	155,478.57	0.00
Grand Totals	9,137,899.32	-110,454.74	9,027,444.58	8,611,896.69	466,025.01	0.00

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
ALL BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
STATE LAND BANK						
(S) CITY 2021 LEAF			1.19	0.12	1.07	
(S) CITY 2021 STREET			8.34	0.85	7.49	
(S) CITY OPERATING			29.42	2.99	26.43	
(S) CITY PUBLIC SFTY			2.36	0.24	2.12	
(S) CITY SINK FUND			0.00	0.00	0.00	
(S) CITY STREETS			5.87	0.59	5.28	
(S) COUNTY ALLOCATED			11.91	1.21	10.70	
(S) HILLSDALE ISD			0.31	0.03	0.28	
(S) HILLSDALE SPC ED			3.61	0.36	3.25	
(S) HILLSDALE VOC ED			1.80	0.18	1.62	
(S) LIBRARY			2.34	0.23	2.11	
(S) SCHOOL BLDG/SITE			2.67	0.27	2.40	
(S) SCHOOL OPER FC			0.00	0.00	0.00	
(S) SCHOOL OPERATING			2.16	2.16	0.00	
(S) STATE EDUC TAX			14.73	1.50	13.23	
(W) CO AMBULANCE 1			2.03	0.20	1.83	
(W) CO AMBULANCE 2			0.35	0.03	0.32	
(W) CO MCF DEBT			0.61	0.06	0.55	
(W) CO MCF OPERATING			1.43	0.14	1.29	
(W) CO MENTAL HEALTH			1.20	0.12	1.08	
(W) CO SENIOR SVCS			2.44	0.24	2.20	
(W) HILLSDALE ISD			0.31	0.03	0.28	
(W) HILLSDALE SPC ED			3.61	0.36	3.25	
(W) HILLSDALE VOC ED			1.80	0.18	1.62	
(W) SCHOOL BLDG/SITE			2.67	0.27	2.40	
(W) SCHOOL OPER FC			0.00	0.00	0.00	
(W) SCHOOL OPERATING			2.16	2.16	0.00	
STATE LAND BANK TOTALS			105.32	14.52	90.80	
ALL LAND BANK						
(S) CITY 2021 LEAF			1.19	0.12	1.07	
(S) CITY 2021 STREET			8.34	0.85	7.49	
(S) CITY OPERATING			29.42	2.99	26.43	
(S) CITY PUBLIC SFTY			2.36	0.24	2.12	
(S) CITY SINK FUND			0.00	0.00	0.00	
(S) CITY STREETS			5.87	0.59	5.28	
(S) COUNTY ALLOCATED			11.91	1.21	10.70	
(S) HILLSDALE ISD			0.31	0.03	0.28	
(S) HILLSDALE SPC ED			3.61	0.36	3.25	
(S) HILLSDALE VOC ED			1.80	0.18	1.62	
(S) LIBRARY			2.34	0.23	2.11	
(S) SCHOOL BLDG/SITE			2.67	0.27	2.40	
(S) SCHOOL OPER FC			0.00	0.00	0.00	
(S) SCHOOL OPERATING			2.16	2.16	0.00	
(S) STATE EDUC TAX			14.73	1.50	13.23	
(W) CO AMBULANCE 1			2.03	0.20	1.83	
(W) CO AMBULANCE 2			0.35	0.03	0.32	
(W) CO MCF DEBT			0.61	0.06	0.55	
(W) CO MCF OPERATING			1.43	0.14	1.29	
(W) CO MENTAL HEALTH			1.20	0.12	1.08	
(W) CO SENIOR SVCS			2.44	0.24	2.20	
(W) HILLSDALE ISD			0.31	0.03	0.28	

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
ALL BILLING TYPE(S)
USE CURRENTLY CHARGED INTEREST/PENALTY %

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(W) HILLSDALE SPC ED			3.61	0.36	3.25	
(W) HILLSDALE VOC ED			1.80	0.18	1.62	
(W) SCHOOL BLDG/SITE			2.67	0.27	2.40	
(W) SCHOOL OPER FC			0.00	0.00	0.00	
(W) SCHOOL OPERATING			2.16	2.16	0.00	
ALL LAND BANK TOTALS			105.32	14.52	90.80	

All Records
Special Population: Ad Valorem+Special Acts
Summer, Real & Personal Property
DDA/LDFA Chosen: TIFA '85, Adjusted Values (All Adjustments Included)
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
-----DDA/LDFA: TIFA '85-----			-----DDA/LDFA: TIFA '85-----	
TOTAL PARCELS: 284	CITY OPERATING	129,381.92	67,517.58	61,864.34
TAXABLE VALUE: 10,792,050	CITY STREETS	25,875.27	13,502.58	12,372.69
BASE VALUE: 5,160,201	CITY SINK FUND	0.00	0.00	0.00
CAPTURED VALUE: 5,631,849	CITY PUBLIC SFTY	10,404.91	5,429.23	4,975.68
PRE/MBT TAXABLE: 1,121,896	CITY 2021 STREET	36,706.15	19,154.66	17,551.49
NON PRE/MBT TAXABLE: 9,670,154	CITY 2021 LEAF	5,243.07	2,735.58	2,507.49
PRE/MBT CAPTURED: 215,545	LIBRARY	10,348.81	0.00	10,348.81
NON-PRE/MBT CAPTURED: 5,416,304	COUNTY ALLOCATED	52,405.41	27,347.30	25,058.11
COM. PERS. TAXABLE: 564,000	STATE EDUC TAX	64,751.90	0.00	64,751.90
IND. PERS. TAXABLE: 0	SCHOOL OPERATING	85,219.49	0.00	85,219.49
SPEC. ACT PERS. TAXABLE: 0	SCHOOL BLDG/SITE	11,747.46	0.00	11,747.46
COM. PERS. CAPTURED: -184,101	HILLSDALE ISD	1,417.32	0.00	1,417.32
IND. PERS. CAPTURED: 0	HILLSDALE SPC ED	15,912.12	0.00	15,912.12
SPEC. ACT PERS. CAPTURED: 0	HILLSDALE VOC ED	7,956.24	0.00	7,956.24
	SCHOOL OPER FC	0.00	0.00	0.00
	MILLAGE SPECIALS	0.00	0.00	0.00
	TOTALS----->	457,370.07	135,686.93	321,683.14

-----CAPTURED TAXES BREAKDOWN-----

	POSITIVE CAPTURE	NEGATIVE CAPTURE
CITY OPERATING	84,216.23	-16,698.65
CITY STREETS	16,842.47	-3,339.89
CITY SINK FUND	0.00	0.00
CITY PUBLIC SFTY	6,772.48	-1,343.25
CITY 2021 STREET	23,892.39	-4,737.73
CITY 2021 LEAF	3,412.60	-677.02
LIBRARY	0.00	0.00
COUNTY ALLOCATED	34,111.25	-6,763.95
STATE EDUC TAX	0.00	0.00
SCHOOL OPERATING	0.00	0.00
SCHOOL BLDG/SITE	0.00	0.00
HILLSDALE ISD	0.00	0.00
HILLSDALE SPC ED	0.00	0.00
HILLSDALE VOC ED	0.00	0.00
SCHOOL OPER FC	0.00	0.00
MILLAGE SPECIALS	0.00	0.00
TOTALS----->	169,247.42	-33,560.49

All Records
Special Population: Ad Valorem+Special Acts
Summer, Real & Personal Property
DDA/LDFA Chosen: TIFA '85, Adjusted Values (All Adjustments Included)
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
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SCHOOL: 30020, DDA/LDFA: TIFA '85		SCHOOL: 30020, DDA/LDFA: TIFA '85			
TOTAL PARCELS:	284	CITY OPERATING	129,381.92	67,517.58	61,864.34
TAXABLE VALUE:	10,792,050	CITY STREETS	25,875.27	13,502.58	12,372.69
BASE VALUE:	5,160,201	CITY SINK FUND	0.00	0.00	0.00
CAPTURED VALUE:	5,631,849	CITY PUBLIC SFTY	10,404.91	5,429.23	4,975.68
PRE/MBT TAXABLE:	1,121,896	CITY 2021 STREET	36,706.15	19,154.66	17,551.49
NON PRE/MBT TAXABLE:	9,670,154	CITY 2021 LEAF	5,243.07	2,735.58	2,507.49
PRE/MBT CAPTURED:	215,545	LIBRARY	10,348.81	0.00	10,348.81
NON PRE/MBT CAPTURED:	5,416,304	COUNTY ALLOCATED	52,405.41	27,347.30	25,058.11
COM. PERS. TAXABLE:	564,000	STATE EDUC TAX	64,751.90	0.00	64,751.90
IND. PERS. TAXABLE:	0	SCHOOL OPERATING	85,219.49	0.00	85,219.49
SPEC. ACT PERS. TAXABLE:	0	SCHOOL BLDG/SITE	11,747.46	0.00	11,747.46
COM. PERS. CAPTURED:	-184,101	HILLSDALE ISD	1,417.32	0.00	1,417.32
IND. PERS. CAPTURED:	0	HILLSDALE SPC ED	15,912.12	0.00	15,912.12
SPEC. ACT PERS. CAPTURED:	0	HILLSDALE VOC ED	7,956.24	0.00	7,956.24
		SCHOOL OPER FC	0.00	0.00	0.00
		TOTALS----->	457,370.07	135,686.93	321,683.14

-----CAPTURED TAXES BREAKDOWN-----

	POSITIVE CAPTURE	NEGATIVE CAPTURE
CITY OPERATING	84,216.23	-16,698.65
CITY STREETS	16,842.47	-3,339.89
CITY SINK FUND	0.00	0.00
CITY PUBLIC SFTY	6,772.48	-1,343.25
CITY 2021 STREET	23,892.39	-4,737.73
CITY 2021 LEAF	3,412.60	-677.02
LIBRARY	0.00	0.00
COUNTY ALLOCATED	34,111.25	-6,763.95
STATE EDUC TAX	0.00	0.00
SCHOOL OPERATING	0.00	0.00
SCHOOL BLDG/SITE	0.00	0.00
HILLSDALE ISD	0.00	0.00
HILLSDALE SPC ED	0.00	0.00
HILLSDALE VOC ED	0.00	0.00
SCHOOL OPER FC	0.00	0.00
TOTALS----->	169,247.42	-33,560.49

All Records
Special Population: Ad Valorem+Special Acts
Winter, Real & Personal Property
DDA/LDFA Chosen: TIFA '85, Adjusted Values (All Adjustments Included)
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
-----DDA/LDFA: TIFA '85-----		-----DDA/LDFA: TIFA '85-----		
TOTAL PARCELS: 284	CO MCF OPERATING	6,346.08	3,311.04	3,035.04
	CO SENIOR SVCS	10,778.30	5,624.08	5,154.22
TAXABLE VALUE: 10,792,050	CO AMBULANCE 1	8,991.12	4,691.54	4,299.58
BASE VALUE: 5,160,201	CO AMBULANCE 2	1,585.66	826.85	758.81
CAPTURED VALUE: 5,631,849	CO MENTAL HEALTH	5,288.40	2,759.14	2,529.26
	CO MCF DEBT	2,697.40	1,407.12	1,290.28
PRE/MBT TAXABLE: 1,121,896	SCHOOL OPERATING	85,219.49	0.00	85,219.49
NON PRE/MBT TAXABLE: 9,670,154	SCHOOL BLDG/SITE	11,747.46	0.00	11,747.46
	HILLSDALE ISD	1,417.32	0.00	1,417.32
PRE/MBT CAPTURED: 215,545	HILLSDALE SPC ED	15,914.23	0.00	15,914.23
NON-PRE/MBT CAPTURED: 5,416,304	HILLSDALE VOC ED	7,956.24	0.00	7,956.24
	SCHOOL OPER FC	0.00	0.00	0.00
COM. PERS. TAXABLE: 564,000	MILLAGE SPECIALS	0.00	0.00	0.00
IND. PERS. TAXABLE: 0	TOTALS----->	157,941.70	18,619.77	139,321.93
SPEC. ACT PERS. TAXABLE: 0				
	-----CAPTURED TAXES BREAKDOWN-----			
COM. PERS. CAPTURED: -184,101		POSITIVE CAPTURE		NEGATIVE CAPTURE
IND. PERS. CAPTURED: 0	CO MCF OPERATING	4,130.46		-819.42
SPEC. ACT PERS. CAPTURED: 0	CO SENIOR SVCS	7,015.51		-1,391.43
	CO AMBULANCE 1	5,852.30		-1,160.76
	CO AMBULANCE 2	1,031.88		-205.03
	CO MENTAL HEALTH	3,442.05		-682.91
	CO MCF DEBT	1,755.54		-348.42
	SCHOOL OPERATING	0.00		0.00
	SCHOOL BLDG/SITE	0.00		0.00
	HILLSDALE ISD	0.00		0.00
	HILLSDALE SPC ED	0.00		0.00
	HILLSDALE VOC ED	0.00		0.00
	SCHOOL OPER FC	0.00		0.00
	MILLAGE SPECIALS	0.00		0.00
	TOTALS----->	23,227.74		-4,607.97

All Records
Special Population: Ad Valorem+Special Acts
Winter, Real & Personal Property
DDA/LDFA Chosen: TIFA '85, Adjusted Values (All Adjustments Included)
Include: All Parcels

PARCEL INFORMATION	TAX HEADING	TAX BILLED	CAPTURED TAX	NET TOTAL
SCHOOL: 30020, DDA/LDFA: TIFA '85		SCHOOL: 30020, DDA/LDFA: TIFA '85		
TOTAL PARCELS:	284			
TAXABLE VALUE:	10,792,050			
BASE VALUE:	5,160,201			
CAPTURED VALUE:	5,631,849			
PRE/MBT TAXABLE:	1,121,896			
NON PRE/MBT TAXABLE:	9,670,154			
PRE/MBT CAPTURED:	215,545			
NON PRE/MBT CAPTURED:	5,416,304			
COM. PERS. TAXABLE:	564,000			
IND. PERS. TAXABLE:	0			
SPEC. ACT PERS. TAXABLE:	0			
COM. PERS. CAPTURED:	-184,101			
IND. PERS. CAPTURED:	0			
SPEC. ACT PERS. CAPTURED:	0			
	CO MCF OPERATING	6,346.08	3,311.04	3,035.04
	CO SENIOR SVCS	10,778.30	5,624.08	5,154.22
	CO AMBULANCE 1	8,991.12	4,691.54	4,299.58
	CO AMBULANCE 2	1,585.66	826.85	758.81
	CO MENTAL HEALTH	5,288.40	2,759.14	2,529.26
	CO MCF DEBT	2,697.40	1,407.12	1,290.28
	SCHOOL OPERATING	85,219.49	0.00	85,219.49
	SCHOOL BLDG/SITE	11,747.46	0.00	11,747.46
	HILLSDALE ISD	1,417.32	0.00	1,417.32
	HILLSDALE SPC ED	15,914.23	0.00	15,914.23
	HILLSDALE VOC ED	7,956.24	0.00	7,956.24
	SCHOOL OPER FC	0.00	0.00	0.00
	TOTALS----->	157,941.70	18,619.77	139,321.93
			-----CAPTURED TAXES BREAKDOWN-----	
			POSITIVE CAPTURE	NEGATIVE CAPTURE
	CO MCF OPERATING		4,130.46	-819.42
	CO SENIOR SVCS		7,015.51	-1,391.43
	CO AMBULANCE 1		5,852.30	-1,160.76
	CO AMBULANCE 2		1,031.88	-205.03
	CO MENTAL HEALTH		3,442.05	-682.91
	CO MCF DEBT		1,755.54	-348.42
	SCHOOL OPERATING		0.00	0.00
	SCHOOL BLDG/SITE		0.00	0.00
	HILLSDALE ISD		0.00	0.00
	HILLSDALE SPC ED		0.00	0.00
	HILLSDALE VOC ED		0.00	0.00
	SCHOOL OPER FC		0.00	0.00
	TOTALS----->		23,227.74	-4,607.97

All Records
Special Population: Ad Valorem+Special Acts
Current Season: Summer

OWNER	TAX	SEV	TAXABLE	# OF PARCELS
CLASSIFICATION: Ad Valorem				
1 MEIJER INC	115,490.53	2,745,300.00	2,640,925.00	2
2 HILLSDALE RENAISSANCE LLC	101,993.76	2,622,258.00	2,328,261.00	29
3 BEACON HILL MI LDHA LP	72,219.04	1,657,400.00	1,657,400.00	2
4 COUNTY NATIONAL BANK	65,895.31	1,914,800.00	1,512,281.00	7
5 BEF FOODS, INC	64,995.95	1,504,600.00	1,491,633.00	2
6 MICHIGAN GAS UTILITIES CORP	62,558.72	1,462,400.00	1,435,704.00	4
7 SURMAC INVESTMENTS, LLC	61,950.86	1,680,500.00	1,421,750.00	1
8 HILLSDALE INDUSTRIAL EQUITIES L	58,057.58	1,332,400.00	1,332,400.00	1
9 HILLSDALE CAPITOL, LLC	56,079.87	1,690,900.00	1,287,017.00	4
10 MECHANIC STREET PROPERTIES, LLC	54,902.85	1,330,400.00	1,260,000.00	1
11 HALLETT ST PROFESSIONAL DEV CO,	48,721.68	1,140,100.00	1,118,145.00	1
12 ESSEX SPECIALTY PRODUCTS	48,198.92	1,169,200.00	1,106,148.00	2
13 HILLSDALE COLLEGE	48,107.16	2,366,700.00	1,123,000.00	100
14 CARRIAGE PARK INVESTORS LLC	47,747.99	1,329,900.00	1,062,174.00	3
15 CRONIN HILLSDALE REAL ESTATE LL	44,053.39	1,138,000.00	1,011,012.00	2
16 CONDON FAMILY LLC	42,297.96	1,008,400.00	970,725.00	2
17 COJIM PROPERTIES LLC	41,477.41	979,200.00	951,892.00	1
18 PRECISION GAGE LLC	40,857.75	1,168,500.00	937,673.00	4
19 BOYD, ROGER L TRUST	40,253.35	923,800.00	923,800.00	1
20 ABOS LLC	35,691.18	819,100.00	819,100.00	1
21 CONVENIENCE KING GROUP INC	34,232.03	905,700.00	827,075.00	4
22 HILLSDALE GARDENS LTD DIV HALP	34,103.37	1,177,400.00	782,660.00	2
23 HOLTON, BETTY JEAN REV TRUST	33,771.05	1,204,800.00	775,035.00	2
24 MAINS PROPERTIES LLC	32,593.05	830,400.00	748,004.00	5
25 COMMONWEALTH DEV & PROPERTIES L	30,495.76	699,900.00	699,900.00	24
26 101 E BACON LLC	30,284.75	817,400.00	673,553.00	18
27 HILLSDALE CAPITAL I	29,175.24	898,000.00	669,562.00	1
28 KROGER CO OF MICHIGAN	28,870.43	769,600.00	769,600.00	2
29 SABO EDGE LLC	28,703.21	826,800.00	658,729.00	1
30 CB HILLSDALE LLC	28,531.14	734,300.00	654,780.00	46
CLASSIFICATION: IFT - Post 1994 Rates				
1 PRECISION GAGE LLC	9,716.60	620,000.00	391,543.00	4
2 DDP SPECIALTY ELEC MATLS US LLC	9,561.74	385,300.00	385,300.00	1
3 DOW/DUPONT	5,223.83	210,500.00	210,500.00	1
4 CAMBRIA TOOL & MACHINE INC	1,116.69	45,000.00	45,000.00	1
5 TI GROUP AUTOMOTIVE SYSTEMS LLC	578.42	29,700.00	23,310.00	2
CLASSIFICATION: CRA - REHAB - PA 210 of 2005				
1 HOFFMAN, ERIC WILLIAM	5,729.25	387,000.00	387,000.00	1
2 PATILLO FAMILY PROPERTIES LLC	661.74	44,700.00	44,700.00	1
3 3980 PROPERTY LLC	494.90	41,400.00	33,430.00	1
4 OLMSTEAD PROPERTY LLC	199.85	13,500.00	13,500.00	1
CLASSIFICATION: NEZ - Neighborhood Enterprise Zone				
1 BRODBECK, WILLIAM J & JANET P R	7,371.35	782,000.00	565,871.00	1
2 BURKE, THOMAS J JR & MARIA E	4,411.91	422,800.00	338,688.00	1
3 LUTZ, GEORGE A & HEBE H LV TRUS	3,362.03	189,000.00	189,000.00	1
4 KINGSLEY, JESSICA	2,489.34	191,100.00	191,100.00	1
5 SCHALL, CYNTHIA A/ SCHALL, RITA	2,461.99	189,000.00	189,000.00	1
6 HOULE, GARY F & ELIZABETH	2,435.93	187,000.00	187,000.00	1
7 NORTON, ROBERT E SR & MARGARET	2,222.29	170,600.00	170,600.00	1
8 MURRY, MICHAEL & MARIBET SUGIAR	2,167.90	169,900.00	166,425.00	1
9 MOYE, LUCY	2,027.98	246,300.00	155,684.00	1
10 GAST, PAUL C & MARDELLE H	1,964.38	150,800.00	150,800.00	1

All Records
Special Population: Ad Valorem+Special Acts
Current Season: Summer

OWNER	TAX	SEV	TAXABLE	# OF PARCELS
11 SCRIPTER, KEVIN	1,827.60	140,300.00	140,300.00	1
12 CARK, THOMAS J & KAREN S	1,728.41	153,900.00	132,687.00	1
CLASSIFICATION: OPRA - Frozen				
1 KEEFER HOUSE HOTEL LLC	7,973.91	183,000.00	183,000.00	1
2 JB OFFICE BUILDINGS LLC	4,116.79	101,300.00	94,480.00	1
3 TRI-CITY MANAGEMENT LLC	2,361.63	54,200.00	54,200.00	1
4 WILLIAMS, ALAN K	2,282.04	70,800.00	52,374.00	1
5 HAPPY PANTS LLC	1,495.61	34,400.00	34,325.00	1
6 42 HILLSDALE LLC	692.77	15,900.00	15,900.00	1
7 BAKER, GRANT G	657.89	15,100.00	15,100.00	1
CLASSIFICATION: NEZ - REHAB (Frozen)				
1 ROBERTS, DAVID	906.27	84,200.00	20,800.00	1
CLASSIFICATION: OPRA - Rehab				
1 BAKER, GRANT G	5,582.02	395,500.00	377,055.00	1
2 42 HILLSDALE LLC	4,155.55	280,700.00	280,700.00	1
3 JB OFFICE BUILDINGS LLC	722.44	48,800.00	48,800.00	1
4 WILLIAMS, ALAN K	699.21	76,900.00	47,231.00	1
5 TRI-CITY MANAGEMENT LLC	408.60	27,600.00	27,600.00	1
6 HAPPY PANTS LLC	401.50	39,600.00	27,121.00	1
CLASSIFICATION: State Land Bank Sale				
1 PIENTA, SCOTT RICHARD	153.55	4,900.00	4,410.00	1
2 HODGE, KENNITH & JACQUELINE	21.72	500.00	500.00	1
CLASSIFICATION: OPRA Rehab 1/2 rate				
1 KEEFER HOUSE HOTEL LLC	1,628.46	220,000.00	220,000.00	1
CLASSIFICATION: NEZ - .625				
1 OTTERBEIN, STEPHEN & LISA	2,867.03	180,900.00	113,142.00	1
2 MACH, JOHN C & GINGER	2,501.63	149,600.00	98,722.00	1
CLASSIFICATION: IFT - Rehab (Frozen)				
1 CORECOYLE COMPOSITES LLC	4,087.17	778,700.00	93,800.00	1
2 MARVO PROPERTIES, LLC	849.58	347,100.00	19,499.00	1
CLASSIFICATION: CRA/CFT-FZN AdVal Rates PA210&PA255				
1 PATILLO FAMILY PROPERTIES LLC	9,198.36	211,100.00	211,100.00	1
2 3980 PROPERTY LLC	2,989.10	68,600.00	68,600.00	1
3 OLMSTEAD PROPERTY LLC	1,860.55	42,700.00	42,700.00	1
4 HOFFMAN, ERIC WILLIAM	758.15	18,700.00	17,401.00	1

City of Hillsdale

Agenda Item Summary

MEETING DATE: April 3, 2025

AGENDA ITEM: Consent

SUBJECT: 2024 Hillsdale College Use of Street Agreement – Taste of Manning

BACKGROUND: Michelle Loren, Recreation Director

Hillsdale College submitted a request for the closure of Manning Street between E. Fayette Street and River Street for the purpose of holding an event (Taste of Manning) to include concessions, live music, and a crafts market from 1:00 p.m. to 5:00 p.m. on Saturday, April 5, 2025.

A Right of Way Permit has been approved by the Director of the Department of Public Services. Requests for a noise variance and TCO# 2025-04 were approved by Council at the March 17, 2025 council meeting.

A Use of Street Agreement has been approved by the City Attorney's office for signature by the Mayor and City Clerk, and Chief Administrative Officer of Hillsdale College.

RECOMMENDATION:

Staff recommend Council approve the Use of Street Agreement as presented and authorize signatures by the Mayor Pro Tem and Clerk.

AGREEMENT FOR USE OF STREET
Hillsdale College “Taste of Manning” Event
April 5, 2025

This Agreement is made and entered between the City of Hillsdale, of 97 N. Broad Street, Hillsdale, Michigan and Hillsdale College, of 33 E. College Street, Hillsdale Michigan.

Preamble

The City controls the usage of local streets within its jurisdiction. Among other governmental functions, the City seeks to promote the use of its streets for the use and benefit of its citizens and the general public.

At various times, functions are proposed that are open to the public that involve the use of a portion of a public street, street, or right of way. In such instances, when the City determines that the proposed activity will insure to the economic, cultural or general benefit of its citizens and of the community at large, it has endeavored to cooperate with the activity’s sponsor/promoter. In doing so, the City is concerned with regulating the use of its streets, streets, and rights of way so as to reasonably assure that they are not used in a manner that exposes persons attending activities as are allowed to take place in or on any portion of such public areas to unreasonable risks of harm, as well as to assure that no damage is done to the City’s facilities.

The College desires to sponsor and promote an event for its students, staff, and guests at which event food and non-alcoholic drink concessions, music and other activities will be provided. The event will require the closing of N. Manning St. between E. Fayette and River St. for “Taste of Manning”, a neighborhood “block party” and bizarre on Saturday, April 5, 2025, between the hours of 1:00 p.m. and 5:00 p.m. Cleanup activities and the return of City barricades will be conducted and finalized within a specified period following the end of the event.

The College represents that it is and will be responsible for the oversight of the event and all expenses associated with it. The College further represents that it has created appropriate regulations and policies by which it will regulate the activities of participants and attendees and their safety, and that participation in its event is and will be open to the general public on a nondiscriminatory basis.

The City has determined that it is in its best interests and the interests of the general public to allow the College to hold its planned activity as above described, and to close and allow the College’s use of the referenced street in connection with the event. The College has agreed to do so in accordance with and subject to the following terms and conditions.

Agreement

1. In consideration of and reliance on the College’s promises and its full compliance with all of the terms and conditions contained in this agreement, the City agrees to allow the College to hold its planned activity as described in the foregoing Preamble, and to close N. Manning St., between E. Fayette Street to River Street to vehicular traffic so that the street that may be used for the proposed event. Among other things, it is agreed that:

- A. The above described portion of street shall be closed to motor vehicle traffic between 1:00 p.m. and 5:00 p.m. on Saturday, April 5, 2025, pursuant to TCO No. 2025-04 and a noise variance request approved by the City Council in a public meeting held on March 17, 2025.
- B. The College shall be solely responsible for providing, erecting, maintaining, and tear down of all temporary traffic control devices (TTC) at the ends of the described portion of the street as shown on the attached Exhibit A, in order to close off the street to motor vehicle traffic between 1:00 p.m. and 5:00 p.m. on Saturday, April 5, 2025.
- C. Between the hours of 1:00 p.m. and 5:00 p.m. on April 5, 2025, the College may use the described street for the purpose of transporting, erecting, installing and removing equipment, signs, tables, chairs, port-a-johns, roll-offs, food, beverages, provisions, supplies, goods, concessions and other facilities as are reasonably required to conduct the proposed event and related activities.
- D. Between the hours of 1:00 p.m. and 5:00 p.m. on April 5, 2025 the College may use the described street in connection with its above described planned activities.
- E. The College shall cause all music, concession, other entertainment and all activities of any kind related to its planned activities on the referenced street to cease on or before 5:00 p.m. on April 5, 2025.
- F. Subject to and in accordance with the following provisions of this agreement, the College shall remove all barricades from the ends of the described portion of the street, open the street to public vehicular travel, and completely restore the street to a condition that is at least as good as when taken.
- G. The College acknowledges that the portion of the public street that shall be utilized for the event shall not be closed to pedestrian traffic and that the event shall not interfere with members of the general public or persons who reside within the area of the street that is to be temporarily closed from accessing the street on foot or the residences located therein. The College further acknowledges that temporarily closed portion of the street shall at all times be accessible by any necessary public safety or fire department vehicles.
2. The College agrees to and shall be solely responsible for obtaining, posting and paying the fees for all applicable and necessary permits, including but not limited to those that might be required by the health department, as well as to comply with any applicable state, county or local statutes, ordinances, rules, or regulations, all at its sole expense.
3. The College agrees to and shall be solely responsible for obtaining, arranging for and providing all staff, equipment, tents, signs, tables, chairs, port-a-johns, roll-offs, food, beverages, provisions, supplies, goods, entertainment, concessions and other facilities as are necessary or otherwise required in connection with its proposed event; all at its sole expense.
4. Following the conclusion of the event, the College agrees to and shall be solely responsible for and at its sole expense shall comply with the following:
- A. Immediately after 5:00 p.m. on April 5, 2025, the College shall contact the Hillsdale City Police and request permission to remove the barricades from the ends of

the described street and open the street to vehicular traffic. All equipment, tents, signs, tables chairs, port-a-johns and roll-offs must be removed at that time in order to allow vehicular traffic to pass unobstructed.

B. Upon receiving such permission, but not before, the College shall remove the barricades and open the street to public travel and vehicular traffic.

C. Between the hours of 8:00 a.m. and noon on Sunday, April 6, 2025, the College shall at its sole expense remove or cause the removal and proper disposal of all equipment, tents, signs, tables chairs, port-a-johns, roll-offs, trash, garbage, litter and other items from the surrounding environs and restore the street to at least as good condition as when taken.

5. The College acknowledges that there are no public restroom facilities at the site. Accordingly, the College represents and agrees that, at its sole expense and as a condition precedent to the commencement of its event, it will provide and have in place portable restroom facilities that comply with all applicable health and sanitation codes for its scheduled event that are in full working order and in sufficient quantity to accommodate the needs of its participants and attendees.

6. The College agrees that no attachments for tents or any other facilities will be made to any paved surfaces within any portion of the above-described street.

7. The College agrees that it shall not permit any public way other than the described street to be blocked or obstructed. Further, the College agrees to and shall confine its proposed event activities and the activities of the participants and attendees solely to the above-described street.

8. The College agrees and understands that it is and shall be solely responsible for the repair and restoration of all damage to real and personal private and public property that results from or because of its proposed event, however and by whom caused.

9. The College represents that it is a valid Michigan corporation, and that it possesses or will obtain and provide persons with the skill, experience, competence and ability to carry out and fulfill all of its duties and obligations under this agreement in a timely and professional manner.

10. The College further represents and covenants that it does not discriminate against any employee or applicant for employment, and that it will not discriminate against any member of the public that will participate in or attend the event the College is staging under this agreement because of race, color, religion, national origin, age, height, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of this covenant may be regarded as a material breach of this agreement.

11. The College shall provide City with proof of public liability and property damage insurance with coverage that is satisfactory to the City and limits of liability of not less than a single limit of One Million and 00/100 (\$1,000,000.00) Dollars, with City designated therein as a named insured to be and remain in force for the duration of the College's presence on and use of the above-described street through and until its clean up and final restoration, such proof to be provided at the time of execution of this Agreement.

12. The College shall carry and provide all workers' compensation insurance coverage at its sole expense for its staff, employees, and agents as is required by the laws of the State of Michigan, and provide proof thereof to Hillsdale prior to the commencement of activity under this agreement.

13. The College hereby accepts the exclusive control over the above-described street and the activities to be conducted thereon, it being the intention of the parties that the College is and shall be solely responsible for maintaining and regulating the described areas and all associated facilities and activities in reasonably safe condition, free of unreasonable risk of harm, for the use and benefit of all those who will be using them, or who will otherwise be attending or participating in or otherwise present within the area of the College's event.

14. The College further agrees to and shall defend, indemnify and hold the City harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses, that result from or because of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature which are or are claimed to be a proximate result of:

A. The sole or concurrent negligence, gross negligence or intentional acts or omissions of the College, its agents, servants, employees, guests, vendors, invitees, event participants, event attendees, or others on or within the street or event area;

B. Defects of any kind or nature in the City's street right of way, its surface or subsurface;

C. All other damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses or injuries, including death, that result from or because of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature, however caused.

Provided, however the College shall not be obligated to defend, indemnify and hold the City harmless from for any damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses caused by or resulting from the City's sole negligence.

15. The College agrees that any and all documents provided to the City under this agreement are subject to disclosure and hereby expressly consents to the City's reproduction and release of such documents in response to a request under the Freedom of Information Act, a court order, or under such other circumstances as the City might, in its sole discretion, decide.

16. The College agrees that City may immediately terminate this agreement without further obligation or liability to the College at its option and with out prejudice to any other remedies to which it might be entitled, whether in law, in equity or under this agreement, by giving written notice of termination to the College if the latter should default in the performance of any obligation or breach any covenant under this agreement.

Provided, however, that the College's indemnification, defense, hold harmless and insurance coverage agreements shall survive any such termination.

Notice of termination pursuant to the forgoing provisions shall be delivered to the following named representative of the College by ordinary first class mail or personal service at the following address:

17. All notices from the College to Hillsdale shall be in writing and shall be delivered by ordinary first class mail or personal service to David Mackie, Hillsdale City Manager, at 97 N. Howell Street, Hillsdale, Michigan 49242.

18. The parties agree that there are no other representations, inducements, promises or agreements between them, whether oral or written.

19. This agreement shall be governed and construed in accordance with the laws of the State of Michigan. The City and the College further agree that in the event of legal action between the parties arising from or as a result of this agreement or its breach, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court located within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

CITY OF HILLSDALE

HILLSDALE COLLEGE

Joshua Paladino, Mayor Pro Tem
City of Hillsdale

Richard Péwé
Chief Administrative Officer
Hillsdale College

Katy Price, Clerk
City of Hillsdale

Dated: March _____, 2025

Dated: March _____, 2025

City of Hillsdale Agenda Item Summary

Meeting Date: April 7, 2025

Agenda Item: Consent

SUBJECT: MERS Signatories Resolution

BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager

The attached resolution approves the City Manager and Human Resource Director as authorized signatories for MERS Contract and Service Credit Purchase Approvals.

RECOMMENDATION:

City Council should approve the attached resolution.

Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711 www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution is being adopted by the governing body of the participating entity and applies to all reporting units of said participating entity.

WHEREAS, City of Hillsdale ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

WHEREAS, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

WHEREAS, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

WHEREAS, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. City Manager

Optional additional job positions:

2. Human Resource Director
3. _____

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on _____, 20_____.

Authorized signature (must be currently in a position named above): _____

Name: _____

Title: _____

Witness signature: _____

Witness name: _____

Witness title: _____

2024 Water Quality Report for City of Hillsdale

Water Supply Serial Number: 03170

This report covers the drinking water quality for the City of Hillsdale for the 2024 calendar year. This information is a snapshot of the quality of the water that we provided to you in 2024. Included are details about where your water comes from, what it contains, and how it compares to United States Environmental Protection Agency (U.S. EPA) and state standards.

Your water comes from 6 groundwater wells, each over 68 feet deep. The State performed an assessment of our source water to determine the susceptibility or the relative potential of contamination. The susceptibility rating is on a seven-tiered scale from "very-low" to "very-high" based on geologic sensitivity, well construction, water chemistry and contamination sources. The susceptibility of our source is moderately high.

There are no significant sources of contamination in our water supply. We are making efforts to protect our sources with our wellhead protection program.

If you would like to know more about this report, please contact: Jeff Gier, Hillsdale BPU, 45 Monroe Street, Hillsdale, MI 49242. Phone 517-437-6412 or email at jgier@hillsdalebpu.com.

Contaminants and their presence in water: Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (800-426-4791).

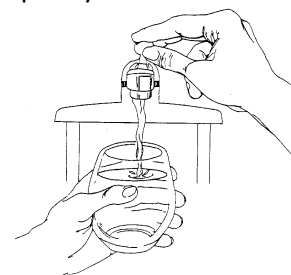
Vulnerability of sub-populations: Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune systems disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Center for

Disease Control guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the **Safe Drinking Water Hotline (800-426-4791)**.

Sources of drinking water: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. Our water comes from wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- **Microbial contaminants**, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- **Inorganic contaminants**, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- **Pesticides and herbicides**, which may come from a variety of sources such as agriculture and residential uses.
- **Radioactive contaminants**, which can be naturally occurring or be the result of oil and gas production and mining activities.
- **Organic chemical contaminants**, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.



In order to ensure that tap water is safe to drink, the U.S. EPA prescribes regulations that limit the levels of certain contaminants in water provided by public water systems.

Federal Food and Drug Administration regulations establish limits for contaminants in bottled water which provide the same protection for public health.

Water Quality Data

The table below lists all the drinking water contaminants that we detected during the 2024 calendar year. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. Unless otherwise noted, the data presented in this table is from testing done January 1 through December 31, 2024. The State allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. All the data is representative of the water quality, but some are more than one year old.

Terms and abbreviations used below:

- Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- N/A: Not applicable
- ND: not detectable at testing limit
- ppm: parts per million or milligrams per liter
- ppb: parts per billion or micrograms per liter
- ppt: parts per trillion or nanograms per liter
- pCi/l: picocuries per liter (a measure of radioactivity)
- Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Special Notice for Availability of Unregulated Contaminant Monitoring Data

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Availability of Monitoring Data for Unregulated Contaminants

Our water system has sampled for a series of unregulated contaminants. Unregulated contaminants are those that don't yet have a drinking water standard set by the EPA. The purpose of monitoring these contaminants is to help EPA decide whether the contaminants should have a standard. All of the required analyses resulted in non-detect. As our customers, you have a right to know that these data are available. If you are interested in examining the results, please contact Jeff Gier at 517-437-6412 or jgier@hillsdalebpu.com.

1 Monitoring Data for Regulated Contaminants

Regulated Contaminant	MCL, TT, or MRDL	MCLG or MRDLG	Level Detected	Range	Year Sampled	Violation Yes/No	Typical Source of Contaminant
Arsenic (ppb)	10	0	ND	NA	2023	NO	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
Barium (ppm)	2	2	0.11	0.11	2023	NO	Discharge of drilling wastes; Discharge of metal refineries; Erosion of natural deposits
Nitrate (ppm)	10	10	ND	NA	2024	NO	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Fluoride (ppm)	4	4	0.62	0.14-0.93	2024	NO	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Sodium ¹ (ppm)	N/A	N/A	21	NA	2023	NO	Erosion of natural deposits
TTHM Total Trihalomethanes (ppb)	80	N/A	68.7	56.6 - 68.7	2024	NO	Byproduct of drinking water disinfection
HAA5 Haloacetic Acids (ppb)	60	N/A	26	20-26	2024	NO	Byproduct of drinking water disinfection
Chlorine ² (ppm)	4	4	0.17	0.03-0.57	2024	NO	Water additive used to control microbes
Combined radium (pCi/L)	5	0	0.31	0.31	2023	NO	Erosion of natural deposits
Total Coliform	TT	N/A	N/A	N/A	2024	NO	Naturally present in the environment
E. coli in the distribution system (positive samples)	See E. coli note ³	0	0	N/A	2024	NO	Human and animal fecal waste
Fecal Indicator – E. coli at the source (positive samples)	TT	N/A	0	N/A	2024	NO	Human and animal fecal waste

¹ Sodium is not a regulated contaminant.

² The chlorine “Level Detected” was calculated using a running annual average.

³ E. coli MCL violation occurs if: (1) routine and repeat samples are total coliform-positive and either is E. coli-positive, or (2) the supply fails to take all required repeat samples following E. coli-positive routine sample, or (3) the supply fails to analyze total coliform-positive repeat sample for E. coli.

Per- and polyfluoroalkyl substances (PFAS)							
Regulated Contaminant	MCL, TT, or MRDL	MCLG or MRDLG	Level Detected	Range	Year Sampled	Violation Yes/No	Typical Source of Contaminant
Hexafluoropropylene oxide dimer acid (HFPO-DA) (ppt)	370	N/A	ND	NA	2024	NO	Discharge and waste from industrial facilities utilizing the Gen X chemical process
Perfluorobutane sulfonic acid (PFBS) (ppt)	420	N/A	ND	NA	2024	NO	Discharge and waste from industrial facilities; stain-resistant treatments
Perfluorohexane sulfonic acid (PFHxS) (ppt)	51	N/A	ND	NA	2024	NO	Firefighting foam; discharge and waste from industrial facilities
Perfluorohexanoic acid (PFHxA) (ppt)	400,000	N/A	ND	NA	2024	NO	Firefighting foam; discharge and waste from industrial facilities
Perfluorononanoic acid (PFNA) (ppt)	6	N/A	ND	NA	2024	NO	Discharge and waste from industrial facilities; breakdown of precursor compounds
Perfluorooctane sulfonic acid (PFOS) (ppt)	16	N/A	ND	NA	2024	NO	Firefighting foam; discharge from electroplating facilities; discharge and waste from industrial facilities
Perfluorooctanoic acid (PFOA) (ppt)	8	N/A	ND	NA	2024	NO	Discharge and waste from industrial facilities; stain-resistant treatments
Inorganic Contaminant Subject to Action Levels (AL)	Action Level	MCLG	Your Water ⁴	Range of Results	Year Sampled	Number of Samples Above AL	Typical Source of Contaminant
Lead (ppb)	15	0	0	0-1	2024	0	Lead service lines, corrosion of household plumbing including fittings and fixtures; Erosion of natural deposits
Copper (ppm)	1.3	1.3	0.9	0-1.8	2024	1	Corrosion of household plumbing systems; Erosion of natural deposits

⁴ Ninety (90) percent of the samples collected were at or below the level reported for our water.

Information about lead: *Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. City of Hillsdale Board of Public Utilities is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for at least 5 minutes to flush water from both your home plumbing and the lead service line. If you are concerned about lead in your water and wish to have your water tested, contact Jeff Gier at 517-437-6412 or jgier@hillsdalebpu.com for available resources. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <https://www.epa.gov/safewater/lead>.*

There is no safe level of lead in drinking water. Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The children of persons who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney, or nervous system problems.

Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.

Our water supply has 498 lead service lines and 390 service lines of unknown material out of a total of 2,590 service lines. If you would like to know more about this report, please contact: Jeff Gier at 517-437-6412 or jgier@hillsdalebpu.com.

Monitoring and Reporting to the Department of Environment, Great Lakes, and Energy (EGLE) Requirements: The State of Michigan and the U.S. EPA require us to test our water on a regular basis to ensure its safety. We met all the monitoring and reporting requirements for 2024.

We will update this report annually and will keep you informed of any problems that may occur throughout the year, as they happen. Copies are available at: www.cityofhillsdale.org/bpu/page/consumer-confidence-reports or by calling the office at 517-437-3387.

We invite public participation in decisions that affect drinking water quality. Hillsdale Board of Public Utilities meets the second Tuesday of each month at 7:00 PM at 45 Monroe St. Hillsdale, MI 49242. For more information about your water, or the contents of this report, contact Jeff Gier at 517-437-6412. For more information about safe drinking water, visit the U.S. EPA at <http://www.epa.gov/safewater>.

Katy Price

From: Hillsdale CD <hillsdalecd@macd.org>
Sent: Thursday, March 20, 2025 1:56 PM
Subject: ♻️ E-waste Collection - 2025 Spring Tree Sale, April 25 until noon



Thanks to the success at last year's tree sale, it's back!

E-waste Collection

**Hillsdale County Fairgrounds
in the Merchants Building
(115 S. Broad St. Hillsdale, MI 49242)**

Got old electronics?
April 25th, 8am until 12:30pm
@ Hillsdale Fairgrounds

Bring us your old, broken, and unneeded electronics, small appliances, and cables
(NO large appliances like ovens, fridges, etc)

Collection will be held during the morning of the first day of our Annual Spring Tree Sale pick-up.

Electronics will only be accepted **April 25th from 8am until 12:30pm**



Hillsdale Conservation District
588 Olds St. Bldg. 2
Jonesville, MI 49250
(517) 825-0162
Email: hillsdalecd@macd.org

March 19, 2025

Mr. David Mackie
City Manager
97 N. Broad St.
Hillsdale, MI 49242

RE: 23 N. Broad St.

Dear Mr. Mackie:

On behalf of the members of St. Anthony Catholic Church, I am pleased to submit our offer of \$40,000 for the property located at 23 N. Broad Street. I would also like to request that discussion of our proposal to purchase the empty lot at 23 N. Broad Street be added to the city council agenda for the upcoming meeting on Monday, April 7th. We are excited about this opportunity to benefit both our local church and the City of Hillsdale through stewardship of this property.

History and Economic Impact

St. Anthony Catholic Church has deep roots in the Hillsdale community. Founded in 1853, the church has been a part of the community for 172 years. St. Anthony is the only Catholic Church in the county, serving 540 families (1368 individuals), and many others who are not officially registered with the church. During the school year, for example, Hillsdale college students bolster our attendance and bring weekends masses to approximately 1,500 people. Currently there are four masses each weekend at St. Anthony – Saturday evening, two on Sunday morning and one on Sunday evening. We also hold ten daily masses throughout the week, along with funerals, weddings, a weekly food pantry, and many other spiritual and educational programs open to all visitors. Our youth faith formation ministry serves approximately 250 students, including some non-Catholic residents, and helps to build up citizens of virtue and service. We receive visitors to our masses and ministries coming from outside of the city and state. On a weekly basis it is not uncommon to have hundreds of unduplicated visitors to our church facility – more for special events. Many of these visitors will eat at local restaurants and make purchases at downtown shops, in addition to their visit to St. Anthony.

Financial Health

The members of St. Anthony Catholic Church have a long history of supporting all facets of the church's operation. The church relies completely on the voluntary support of its parishioners for its operations. The church has no long-term debt and has funds in reserve for maintenance items as can be seen by our new roof. The church has a "rainy day" fund in reserve to help with any capital projects or emergencies that may arise, like regrading that will be necessary to alleviate water issues in the church basement.

Service to the Community

In addition to serving the spiritual needs of the Catholic community of Hillsdale County, members of St. Anthony Catholic Church serve the physical needs of our community. Volunteers distribute food and other necessities at our Family Center food pantry to any residents of the city and county in need – around 135 people every week and quickly climbing. We are blessed to serve our fellow community members most basic needs with dignity and kindness. Also, each year our Church sponsors a free Christmas meal at our Parish Hall for many more community members. Beyond this, we believe our strong community of faith helps contribute to the excellence of our growing city and county, and provides a place of worship and belonging to long-term residents and newcomers alike.

Offer Valuation

Our offer represents a significant premium over the appraised value of the property, which was \$22,500 as of December 10, 2019. Our offer is based on the appraised value of the lot, plus 20 years of potential property tax income to the city. Our property tax estimates are also based on optimistic economic data, which represents a premium compared to property tax estimates based on actual historical data.

This letter outlines our intent and is non-binding. If acceptable to the city, the church would, with approval from the Bishop of the Catholic Diocese of Lansing, move forward with a Purchase Agreement and earnest deposit. The church would be responsible for the preparation of the Purchase Agreement.

Thank you for your consideration. We look forward to hearing from you and welcome the opportunity to discuss our proposal in more detail if you have any questions.

Sincerely,

Rev. David Reamsnyder
Pastor



**City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242
(517) 437-6440**

Public Notice

The City Council will hold Budget Workshops on:

Thursday, April 17, 2025 at 6:00 p.m.

Thursday, April 24, 2025 at 6:00 p.m.

The meeting will be held in the
City Council Chambers at City Hall, 97 North Broad Street

The purpose of the meetings will be to review the FY 2025-26 proposed budget

**Katy Price, City Clerk
Posted: March 25, 2025**

**City of Hillsdale
Agenda Item Summary**

Meeting Date: April 7, 2025
Agenda Item: Public Hearing
SUBJECT: Confirmation of Special Assessment District (SAD) Roll
SAD 2025-10 Monroe St

BACKGROUND PROVIDED BY STAFF (Kimberly Thomas, Assessor):

Council received plans for the proposed reconstruction of Monroe Street to be partially funded by special assessment at a meeting held March 3, 2025. An opportunity for all interested persons to be heard was given. At that time, Council adopted resolution 3628 (SAD 2025-10) establishing the Monroe Street Special Assessment District (SAD) and directing the work to be completed.

The City Engineer estimated the costs of the project and forwarded them to the Assessor for certification of the assessments to be confirmed by Council. The breakdown for the district based on the estimated total costs are as follows:

Total Estimated Project Cost:	\$737,112.50
Portion to be Specially Assessed:	50% \$368,556.25
Method of Allocation:	Front foot
Per Parcel Maximum Assessments:	25% of True Cash Value
	\$5,000 Residential Class
	\$10,000 Commercial Class
	\$15,000 Industrial Class
Actual Amount to be Specially Assessed:	\$124,815.76 (17% of Total Project Cost)
Interest Rate Against Deferred Installments:	5.16%
Deadline to Pay to Avoid Interest:	August 31, 2025

The per parcel maximum assessments were set by the policy for street improvement special assessments adopted February 17, 2025 and Hillsdale City Municipal Code [\(HMC\) Sec 2-335](#).

HMC Sec 2-337. – Assessment Roll

Upon receiving such resolution, order and directions, the assessor shall make out an assessment roll, entering and describing therein all the lots, premises and parcels of land to be assessed, with the names of the persons, if known, chargeable with the assessments thereon; and shall levy thereon and against such persons the amount to be assessed in the manner directed by the council. In all cases where the ownership of any description is unknown to the assessor, they shall insert in place of the name of the owner the "unknown." If by mistake or otherwise any person shall be improperly designated as the owner of any lot, parcel of land or premises, or if the same shall be assessed without the name of the

owner or in the name of a person other than the owner, such assessment shall not be void, but shall in all respects be as valid upon and against such lot, parcel or land, or premises as though assessed in the name of the proper owner; and when the assessment roll shall have been confirmed, shall be a lien on such lot, parcel of land, or premises, and shall be collected as in other cases. If the assessment is directed to be made according to frontage, the assessor shall assess to each lot or parcel of land such relative portion of the whole amount to be levied as the length of front of such premises abutting upon the improvement bears to the whole frontage of all the lots to be assessed, unless on account of the shape or size of any lot, an assessment for a different number of feet would be equitable. If the assessment is directed to be made according to benefits, they shall assess upon each lot such relative portion of the whole sum to be levied as shall be proportionate to the estimated benefit resulting to such lot from the improvement.

The proposed final special assessment roll and Assessor Certification is attached hereto. All parcels were assessed as directed by the resolution establishing the district.

STAFF RECOMMENDATION:

1. Hold the public hearing as scheduled.
 - a. Direct the Clerk to make official record of the appearance and/or protest by property owners within the districts. Appearance may be in person, in writing, or by an authorized representative.
 - b. Appearance is required to preserve the property owners' rights to further appeal their assessments to the Michigan Tax Tribunal.
 - c. By City Charter, **Section 11.7. - Contested assessments.** Except and unless notice is given to the Council in writing of an intention to contest or enjoin the collection of any special assessment within thirty days after the date of the meeting of the Council at which the assessment roll is finally confirmed, which notice shall state the grounds on which the proceedings are to be contested, no suit or action of any kind shall be instituted or maintained for the purpose of contesting or enjoining the collection of such special assessment. Further, whether or not any public improvement is completed in any special assessment district, no owner of real property located in such district shall be entitled to commence any suit or action for the purpose of contesting or enjoining the collection of any such special assessment after he has received a benefit from the substantial completion of that portion of such public improvement for which he is assessed.
2. Resolution to Confirm the Final Special Assessment Roll. Council should carefully consider the resolution prepared by staff and the attached special assessment roll. Council may either:
 - a. Adopt the resolutions confirming the roll as presented.
 - b. Make motion to correct or adjust individual assessments on the roll and adopt the resolution confirming the roll as amended.
 - c. Table the issue and refer back to the Assessor with specific instructions for adjustment or correction of the roll and confirmation at a future meeting.

Katy Price

From: Olivia Smith
Sent: Thursday, April 3, 2025 3:48 PM
To: Katy Price
Subject: FW: Resolution 3628 Special Assessment Roll SAD 2025-10, Monroe Street

Our office received the below email from the Michigan Department of Transportation (MDOT) Office of Rail. The correct parcel number for 50 Monroe St, Hillsdale, MI 49242 is 30-006-227-233-12.

Thank you,

Olivia C. Smith, MCAO
Appraiser/Admin. Assistant

97 N Broad St
Hillsdale, MI 49242
(517) 437-6455
Fax: (517) 437-6448

assessor@cityofhillsdale.org
code@cityofhillsdale.org



From: Carpenter, Dax (MDOT) [mailto:CarpenterD1@michigan.gov]
Sent: Wednesday, April 2, 2025 11:20 AM
To: Assessor <assessor@cityofhillsdale.org>
Cc: Powers, Andy (MDOT) <PowersA3@michigan.gov>; Lukasik, Liz (MDOT) <LukasikL@michigan.gov>
Subject: Resolution 3628 Special Assessment Roll SAD 2025-10, Monroe Street

Good Morning,

My name is Dax Carpenter and I am the Property Analyst for MDOT's Office of Rail. We are the Property Owner at 50 Monroe Street, Parcel ID Number: 30006-224-233-12. As we are a State Agency, we are protesting the Special Assessment being levied against our parcel in the amount \$10,000.00, pursuant to MCL 211.71(lower case L), that states a State-owned property is Tax Exempt. In order for this assessment to be levied on our property there needed to explicit, positive legislation authorizing it, (*People v Ingalls*, 238 Mich 423 (1927)).

At no point was MDOT notified of this project until after your meeting on February 17, 2025. As such, we are contesting the special assessment being levied against our property at this time.

If you have any questions, please feel free to contact me at the contact information below, or contact my Supervisor, Andy Powers, who also CC'ed on this email.

Respectfully,

Dax

Dax E. Carpenter

Property Analyst – Office of Rail
Michigan Department of Transportation

Email: CarpenterD1@michigan.gov

Phone: 517-388-9698

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

CONFIDENTIALITY NOTICE: This communication and any attachments may contain confidential and privileged information for the use of the designated recipient named above. If you are not the designated recipient, an employee, or agent responsible for delivering this message to the intended recipient, you are hereby notified that you have received this communication in error and that any review, disclosure, dissemination, distribution, or copying of it or its contents is strictly prohibited. If you receive this communication in error, please destroy all copies of this communication and any attachments and notify the sender immediately via phone, fax, or electronic mail. Thank you.

**CITY OF HILLSDALE
HILLSDALE, MICHIGAN**

Resolution # _____

**A RESOLUTION TO CONFIRM THE FINAL SPECIAL ASSESSMENT ROLL FOR
THE MONROE STREET SPECIAL ASSESSMENT DISTRICT (SAD #2025-10)**

Whereas, the City Council of the City of Hillsdale created special assessment district 2025-10, Monroe Street at a meeting held February 17, 2025 by resolution #3626; and

Whereas, the Council determined improvements within the City of Hillsdale to be necessary, said improvements to include reconstruction of the street, curb and gutter, and other appurtenances, by resolution #3628 at a meeting held March 3, 2025; and

Whereas, Hillsdale Municipal Code Section 2-335 limits “the whole amount to be levied by special assessment upon any lot or premises for any improvement” at no more than 25 percent of the value of such lot or land; and

Whereas, the Policy on Special Assessment Districts for Street Projects adopted February 17, 2025 further limits the assessment amounts not to exceed \$5,000 for property classified as residential, \$10,000 for property classified as Commercial, and \$15,000 for all other property; and

Whereas, the estimated cost of the Monroe Street project as reported by the City Engineer is \$737,112.50; and

Whereas, the Assessor prepared and certified the special assessment roll allocating 50% of the total estimated project cost on a front foot basis pursuant to the specifications contained within resolution #3628, subject to the limitations cited above; and

Whereas, the City Council of the City of Hillsdale received the roll and met to review said assessments, giving opportunity to be heard by all interested persons on April 7, 2025; and

Whereas, Council, having made a motion to approve the total amount to be defrayed as \$124,815.76, which amount is 50% of the total project cost allocated by front foot and adjusted by the specified per parcel limitations;

Now therefore be it resolved, that the City Council of the City of Hillsdale does hereby confirm the Special Assessment Roll for Special Assessment District 2025-10 Monroe Street, as presented.

Passed in open Council this April 7, 2025.

Joshua Paladino, Mayor Pro Tem

Attest: _____
Katy Price, City Clerk

NOTICE OF PUBLIC HEARING
CONFIRMATION OF FINAL SPECIAL ASSESSMENT
7:00 P.M. MONDAY, APRIL 7, 2025 MONROE STREET SPECIAL ASSESSMENT DISTRICT

TO THE PERSONS AGAINST WHOM THE ASSESSMENT APPEARS, AND TO ALL OTHER PERSONS INTERESTED, TAKE NOTICE: THAT THE ROLL OF THE SPECIAL ASSESSMENT HERETOFORE MADE BY THE ASSESSOR FOR THE PURPOSE OF DEFRAYING THAT PART OF THE COST WHICH THE COUNCIL DECIDED SHOULD BE PAID AND BORNE BY SPECIAL ASSESSMENT FOR THE PROJECT IDENTIFIED IS NOW ON FILE IN MY OFFICE FOR PUBLIC INSPECTION.

PARCEL NO.	PROPERTY ADDRESS	OWNERS NAME	\$ AMOUNT
30006-227-230-02	3 MONROE ST	DUFF, MATTHEW T & JENNIFER N	5,000.00
30006-227-230-03	7 MONROE ST	SCRIVENER, KIMBERLY	5,000.00
30006-227-230-04	9 MONROE ST	BARNES, WILLIAM J	5,000.00
30006-227-230-05	15 MONROE ST	PEPPIATT, DANNY A	5,000.00
30006-227-230-06	19 MONROE ST ETAL	EMERY, JEFFREY S	5,000.00
30006-227-230-07	23 MONROE ST	NICKLES, ALLEN V	5,000.00
30006-227-230-08	29 MONROE ST DUPLEX	SCHNEIDER, BRADLEY & RENE	5,000.00
30006-227-231-01	37 MONROE ST	HILLSDALE, CITY OF	14,815.76
30006-227-231-02	39 MONROE ST	HILLSDALE, CITY OF	15,000.00
30006-227-231-03	53 MONROE ST	BURKETT, KEVIN & SUSAN	10,000.00
30006-227-231-05	64 HILLSDALE ST	FAIRWAY RENTALS, LLC	10,000.00
30006-227-231-06	55 MONROE ST	KAST, ASHLEE	10,000.00
30006-227-233-01	129 N WEST ST ETAL	READING EMERGENCY UNIT #1	10,000.00
30006-227-233-09	44 MONROE ST	HILLSDALE ORTHODOX PRESBYTERI	10,000.00
30006-227-233-12	50 MONROE ST	MICH DEPT OF TRANSPORTATION	10,000.00

NOTICE IS ALSO HEREBY GIVEN THAT THE COUNCIL AND ASSESSOR OF THE CITY OF HILLSDALE WILL MEET AT THE COUNCIL ROOM IN SAID CITY ON THE DATE AND TIME LISTED ABOVE TO REVIEW SAID ASSESSMENT, AT WHICH TIME AND PLACE OPPORTUNITY WILL BE GIVEN ALL PERSONS INTERESTED TO BE HEARD.

APPEARANCE AND PROTEST AT THIS HEARING IS REQUIRED TO APPEAL THE AMOUNT OF THE SPECIAL ASSESSMENT TO THE MICHIGAN TAX TRIBUNAL. APPEARANCE MAY BE MADE IN PERSON OR IN WRITING BY THE PROPERTY OWNER, THEIR REPRESENTATIVE, OR ANY OTHER PARTY IN INTEREST. WRITTEN APPEALS SHOULD BE ADDRESSED TO HILLSDALE CITY COUNCIL, C/O CITY CLERK, 97 N BROAD ST, HILLSDALE, MI 49242 AND MUST BE RECEIVED PRIOR TO ADJOURNMENT OF THE PUBLIC HEARING. BY CITY CHARTER, NOTICE MUST BE GIVEN TO COUNCIL IN WRITING OF AN INTENTION TO CONTEST OR ENJOIN THE COLLECTION OF THE SPECIAL ASSESSMENT WITHIN 30 DAYS AFTER CONFIRMATION, WHICH NOTICE SHALL STATE THE GROUNDS ON WHICH THE PROCEEDINGS ARE TO BE CONTESTED.

QUESTIONS MAY BE DIRECTED TO THE HILLSDALE CITY ASSESSOR BY CALLING (517)437-6456 OR BY EMAIL TO ASSESSOR@CITYOFHILLSDALE.ORG.

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-02, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
2028	539.73	206.40	333.33	3,666.68
2029	522.53	189.20	333.33	3,333.35
2030	505.33	172.00	333.33	3,000.02
2031	488.13	154.80	333.33	2,666.69
2032	470.93	137.60	333.33	2,333.36
2033	453.73	120.40	333.33	2,000.03
2034	436.53	103.20	333.33	1,666.70
2035	419.33	86.00	333.33	1,333.37
2036	402.13	68.80	333.33	1,000.04
2037	384.93	51.60	333.33	666.71
2038	367.73	34.40	333.33	333.38
2039	350.58	17.20	333.38	0.00
	6,806.00	1,806.00	5,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-03, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
2028	539.73	206.40	333.33	3,666.68
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** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-04, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
2028	539.73	206.40	333.33	3,666.68
2029	522.53	189.20	333.33	3,333.35
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** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-05, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
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	6,806.00	1,806.00	5,000.00	

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** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-06, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
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2037	384.93	51.60	333.33	666.71
2038	367.73	34.40	333.33	333.38
2039	350.58	17.20	333.38	0.00
	6,806.00	1,806.00	5,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-07, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
2028	539.73	206.40	333.33	3,666.68
2029	522.53	189.20	333.33	3,333.35
2030	505.33	172.00	333.33	3,000.02
2031	488.13	154.80	333.33	2,666.69
2032	470.93	137.60	333.33	2,333.36
2033	453.73	120.40	333.33	2,000.03
2034	436.53	103.20	333.33	1,666.70
2035	419.33	86.00	333.33	1,333.37
2036	402.13	68.80	333.33	1,000.04
2037	384.93	51.60	333.33	666.71
2038	367.73	34.40	333.33	333.38
2039	350.58	17.20	333.38	0.00
	6,806.00	1,806.00	5,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-230-08, Declining Balance Method
Current Principal: 5,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	333.33	0.00	333.33	4,666.67
2026	574.13	240.80	333.33	4,333.34
2027	556.93	223.60	333.33	4,000.01
2028	539.73	206.40	333.33	3,666.68
2029	522.53	189.20	333.33	3,333.35
2030	505.33	172.00	333.33	3,000.02
2031	488.13	154.80	333.33	2,666.69
2032	470.93	137.60	333.33	2,333.36
2033	453.73	120.40	333.33	2,000.03
2034	436.53	103.20	333.33	1,666.70
2035	419.33	86.00	333.33	1,333.37
2036	402.13	68.80	333.33	1,000.04
2037	384.93	51.60	333.33	666.71
2038	367.73	34.40	333.33	333.38
2039	350.58	17.20	333.38	0.00
	6,806.00	1,806.00	5,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-231-01, Declining Balance Method
Current Principal: 14,815.76, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	987.72	0.00	987.72	13,828.04
2026	1,701.25	713.53	987.72	12,840.32
2027	1,650.28	662.56	987.72	11,852.60
2028	1,599.31	611.59	987.72	10,864.88
2029	1,548.35	560.63	987.72	9,877.16
2030	1,497.38	509.66	987.72	8,889.44
2031	1,446.42	458.70	987.72	7,901.72
2032	1,395.45	407.73	987.72	6,914.00
2033	1,344.48	356.76	987.72	5,926.28
2034	1,293.52	305.80	987.72	4,938.56
2035	1,242.55	254.83	987.72	3,950.84
2036	1,191.58	203.86	987.72	2,963.12
2037	1,140.62	152.90	987.72	1,975.40
2038	1,089.65	101.93	987.72	987.68
2039	1,038.64	50.96	987.68	0.00
	20,167.20	5,351.44	14,815.76	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-231-02, Declining Balance Method
Current Principal: 15,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	1,000.00	0.00	1,000.00	14,000.00
2026	1,722.40	722.40	1,000.00	13,000.00
2027	1,670.80	670.80	1,000.00	12,000.00
2028	1,619.20	619.20	1,000.00	11,000.00
2029	1,567.60	567.60	1,000.00	10,000.00
2030	1,516.00	516.00	1,000.00	9,000.00
2031	1,464.40	464.40	1,000.00	8,000.00
2032	1,412.80	412.80	1,000.00	7,000.00
2033	1,361.20	361.20	1,000.00	6,000.00
2034	1,309.60	309.60	1,000.00	5,000.00
2035	1,258.00	258.00	1,000.00	4,000.00
2036	1,206.40	206.40	1,000.00	3,000.00
2037	1,154.80	154.80	1,000.00	2,000.00
2038	1,103.20	103.20	1,000.00	1,000.00
2039	1,051.60	51.60	1,000.00	0.00
	20,418.00	5,418.00	15,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-231-03, Declining Balance Method
Current Principal: 10,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	666.67	0.00	666.67	9,333.33
2026	1,148.27	481.60	666.67	8,666.66
2027	1,113.87	447.20	666.67	7,999.99
2028	1,079.47	412.80	666.67	7,333.32
2029	1,045.07	378.40	666.67	6,666.65
2030	1,010.67	344.00	666.67	5,999.98
2031	976.27	309.60	666.67	5,333.31
2032	941.87	275.20	666.67	4,666.64
2033	907.47	240.80	666.67	3,999.97
2034	873.07	206.40	666.67	3,333.30
2035	838.67	172.00	666.67	2,666.63
2036	804.27	137.60	666.67	1,999.96
2037	769.87	103.20	666.67	1,333.29
2038	735.47	68.80	666.67	666.62
2039	701.02	34.40	666.62	0.00
	13,612.00	3,612.00	10,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-231-05, Declining Balance Method
Current Principal: 10,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	666.67	0.00	666.67	9,333.33
2026	1,148.27	481.60	666.67	8,666.66
2027	1,113.87	447.20	666.67	7,999.99
2028	1,079.47	412.80	666.67	7,333.32
2029	1,045.07	378.40	666.67	6,666.65
2030	1,010.67	344.00	666.67	5,999.98
2031	976.27	309.60	666.67	5,333.31
2032	941.87	275.20	666.67	4,666.64
2033	907.47	240.80	666.67	3,999.97
2034	873.07	206.40	666.67	3,333.30
2035	838.67	172.00	666.67	2,666.63
2036	804.27	137.60	666.67	1,999.96
2037	769.87	103.20	666.67	1,333.29
2038	735.47	68.80	666.67	666.62
2039	701.02	34.40	666.62	0.00
	13,612.00	3,612.00	10,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-231-06, Declining Balance Method
Current Principal: 10,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	666.67	0.00	666.67	9,333.33
2026	1,148.27	481.60	666.67	8,666.66
2027	1,113.87	447.20	666.67	7,999.99
2028	1,079.47	412.80	666.67	7,333.32
2029	1,045.07	378.40	666.67	6,666.65
2030	1,010.67	344.00	666.67	5,999.98
2031	976.27	309.60	666.67	5,333.31
2032	941.87	275.20	666.67	4,666.64
2033	907.47	240.80	666.67	3,999.97
2034	873.07	206.40	666.67	3,333.30
2035	838.67	172.00	666.67	2,666.63
2036	804.27	137.60	666.67	1,999.96
2037	769.87	103.20	666.67	1,333.29
2038	735.47	68.80	666.67	666.62
2039	701.02	34.40	666.62	0.00
	13,612.00	3,612.00	10,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-233-01, Declining Balance Method
Current Principal: 10,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	666.67	0.00	666.67	9,333.33
2026	1,148.27	481.60	666.67	8,666.66
2027	1,113.87	447.20	666.67	7,999.99
2028	1,079.47	412.80	666.67	7,333.32
2029	1,045.07	378.40	666.67	6,666.65
2030	1,010.67	344.00	666.67	5,999.98
2031	976.27	309.60	666.67	5,333.31
2032	941.87	275.20	666.67	4,666.64
2033	907.47	240.80	666.67	3,999.97
2034	873.07	206.40	666.67	3,333.30
2035	838.67	172.00	666.67	2,666.63
2036	804.27	137.60	666.67	1,999.96
2037	769.87	103.20	666.67	1,333.29
2038	735.47	68.80	666.67	666.62
2039	701.02	34.40	666.62	0.00
	13,612.00	3,612.00	10,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-233-09, Declining Balance Method
Current Principal: 10,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	666.67	0.00	666.67	9,333.33
2026	1,148.27	481.60	666.67	8,666.66
2027	1,113.87	447.20	666.67	7,999.99
2028	1,079.47	412.80	666.67	7,333.32
2029	1,045.07	378.40	666.67	6,666.65
2030	1,010.67	344.00	666.67	5,999.98
2031	976.27	309.60	666.67	5,333.31
2032	941.87	275.20	666.67	4,666.64
2033	907.47	240.80	666.67	3,999.97
2034	873.07	206.40	666.67	3,333.30
2035	838.67	172.00	666.67	2,666.63
2036	804.27	137.60	666.67	1,999.96
2037	769.87	103.20	666.67	1,333.29
2038	735.47	68.80	666.67	666.62
2039	701.02	34.40	666.62	0.00
	13,612.00	3,612.00	10,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

Amortization Table
Special Assessment: 2025-10 MONROE ST. Year Started: 2025
Info for 30006-227-233-12, Declining Balance Method
Current Principal: 10,000.00, APR Interest: 5.1600000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2025	666.67	0.00	666.67	9,333.33
2026	1,148.27	481.60	666.67	8,666.66
2027	1,113.87	447.20	666.67	7,999.99
2028	1,079.47	412.80	666.67	7,333.32
2029	1,045.07	378.40	666.67	6,666.65
2030	1,010.67	344.00	666.67	5,999.98
2031	976.27	309.60	666.67	5,333.31
2032	941.87	275.20	666.67	4,666.64
2033	907.47	240.80	666.67	3,999.97
2034	873.07	206.40	666.67	3,333.30
2035	838.67	172.00	666.67	2,666.63
2036	804.27	137.60	666.67	1,999.96
2037	769.87	103.20	666.67	1,333.29
2038	735.47	68.80	666.67	666.62
2039	701.02	34.40	666.62	0.00
	13,612.00	3,612.00	10,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 2025-10 (MONROE ST).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

03/18/2025

10:08 AM

State of Michigan)


) ss

County of Hillsdale)

To the Common Council of the City of Hillsdale:

I hereby certify and report that the foregoing is the special assessment roll, and the assessment made pursuant to resolution #3628 of the Council of the City adopted on **March 3, 2025** for the purpose of paying that part of the cost which the council decided should be paid and borne by special assessment for the **Monroe Street Reconstruction, SAD 2025-10**, that in making such assessment I have, as near as may be, and according to my best judgment, conformed in all things to the directions contained in the Resolution of the Council herein referred to, and the Charter of the City relating to special assessment.

Dated: 3/7/2025



Kimberly Thomas, City Assessor

Special Assessment Roll for CITY OF HILLSDALE
Roll for Year 2025
Population: Special Assessment District (2025-10)
Special Population Both Active and Inactive Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int
2025-10 MONROE ST	30006-227-230-02 DUFF, MATTHEW T & JENNIFER N 1891 BRIDGE RD HILLSDALE MI 49242	333.33 0.00	0.00		333.33	5,000.00 0.00
<p>BEG INT N LN MONROE ST & E LN WEST ST TH SELY ALG SD N LN MONROE ST 82.5 FT TH NELY AT R/A TO MONROE ST 132 FT +/- TH NWLY PAR TO MONROE ST TO E LN WEST ST AT A PT 151.5 FT S OF CEN LN ST JOSEPH RIVER TH S ALG SD E LN WEST ST TO POB 0.35A+/- PRT LOT 165 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED 2011 FROM SECOND WARD) AS OF 12/31/2018 - WARD 1</p>						
2025-10 MONROE ST	30006-227-230-03 SCRIVENER, KIMBERLY 7 MONROE ST HILLSDALE MI 49242	333.33 0.00	0.00		333.33	5,000.00 0.00
<p>COM INT N LN MONROE ST & E LN WEST ST (REC AS SWLY COR LOT 165) TH ELY ALG NLY LN MONROE ST 82.5 FT FOR POB TH CONT ELY ALG SD NLY LN MONROE ST 64.96 FT +/- TO A PT 311.6 FT WLY OF INT N LN MONROE ST & W LN MANNING ST (SD PT ALSO DESC AS 70 FT +/- W OF E LN LOT 165) TH NLY 132 FT +/- (REC 133.5 FT) TH WLY 64.96 FT +/- TH SLY 132 FT +/- TO POB 0.2A+/- PRT LOT 165 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD) AS OF 12/31/2018 - WARD 1</p>						
2025-10 MONROE ST	30006-227-230-04 BARNES, WILLIAM J 9 MONROE ST HILLSDALE MI 49242	333.33 0.00	0.00		333.33	5,000.00 0.00
<p>BEG ON N LN MONROE ST 252.8 FT +/- (REC 252.1 FT) WLY OF INT N LN MONROE ST & W LN MANNING ST (SD POB ALSO DESC AS 12 FT +/- W OF SELY COR LOT 165) TH WLY ALG SD N LN MONROE ST 58.8 FT +/- TO A PT 147.46 FT SELY FROM INT N LN MONROE ST & E LN WEST ST TH NLY 132 FT +/- (REC 133.5 FT) TH ELY 56 FT TH SLY 132.6 FT +/- (REC 133.5 FT) TO POB 0.18A+/- PRT LOT 165 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD) AS OF 12/31/2018 - WARD 1</p>						
2025-10 MONROE ST	30006-227-230-05 PEPPIATT, DANNY A 1911 S BUNN RD HILLSDALE MI 49242	333.33 0.00	0.00		333.33	5,000.00 0.00
<p>COM INT N LN MONROE ST & W LN MANNING ST TH WLY ALG SD N LN MANNING ST 174.1 FT FOR POB TH NLY 224.6 FT TO ST JOSEPH RIVER TH WLY ALG SD RIVER 95.8 FT TH SLY 96.5 FT TH ELY 15.8 FT TH SLY 132.6 FT TO NLY LN MONROE ST TH ELY ALG SD NLY LN MONROE ST 78.7 FT TO POB 0.45A+/- WLY 4 RDS LOT 166 & ELY PRT LOT 165 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD) AS OF 12/31/2018 - WARD 1</p>						
2025-10 MONROE ST	30006-227-230-06 EMERY, JEFFREY S 110 N MANNING ST HILLSDALE MI 49242	333.33 0.00	0.00		333.33	5,000.00 0.00
<p>COM SW COR LOT 166 TH SELY ALG N LN MONROE ST 66 FT FOR POB TH N31°14'21"E 118.88 FT TH S58°45'39"W 101.48 FT TO W LN MANNING ST TH S ALG SD W LN MANNING ST TO A PT 94.3 FT N OF INT N LN MONROE ST WITH SD W LN MANNING ST TH WLY 54 FT TH S31°30'W TO N LN MONROE ST TH WLY ALG SD N LN 66 FT TO POB EXC COM ON W LN MANNING ST 94.3 FT N OF INT WITH N LN MONROE ST TH N77°33'30"W 31.87 FT TH N06°04'03"E 32 FT TH S77°33'30"E TO W LN MANNING ST TH S 32 FT TO POB 0.2A+/- PRT LOT 166 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD) SPLIT 1990 OUT OF 006-227-230-06 INTO 006-227-230-09, 006-227-230-10; SPLIT 2006 OUT OF 006-227-230-09 INTO 006-227-230-06, 006-227-230-09; COMBINED FOR 2013 FROM 006-227-230-06 & 006-227-230-09; AS OF 12/31/2018 - WARD 1</p>						

Roll for Year 2025

Population: Special Assessment District (2025-10)
 Special Population Both Active and Inactive Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int
2025-10 MONROE ST	30006-227-230-07 NICKLES, ALLEN V 23 MONROE ST HILLSDALE MI 49242	333.33 0.00	0.00		333.33	5,000.00 0.00
BEG INT N LN MONROE ST WITH W LN MANNING ST TH N58°30'0"W 45.44 FT (REC 58 FT N & 58°30'W) ALG SD N LN MONROE ST FOR POB TH N06°04'03"E 77.81 FT (REC N23°30'E 75 FT) TH NWLY TO A PT 66 FT N31°30'E FROM A PT ON NLY LN MONROE ST SD PT BEING N58°30'W 108 FT FROM SD INT N LN MONROE ST WITH W LN MANNING ST TH S31°30'W 66 FT TO SD PT ON NLY LN MONROE ST TH S58°30'E ALG SD NLY LN TO POB 0.07A+/- PT LOT 166 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED 2011 FROM SECOND WARD) AS OF 12/31/2018 - WARD 1						
2025-10 MONROE ST	30006-227-230-08 SCHNEIDER, BRADLEY & RENE 101 JASPER DR CROSSVILLE TN 38558	333.33 0.00	0.00		333.33	5,000.00 0.00
COM INT W ROW LN MANNING ST WITH N ROW LN ROW LN MONROE ST TH N58°30'W 45.55 FT ALG SD N ROW LN TH N6°4'3"E 109.81 FT TH SELY TO SD W ROW LN MANNING ST TH S0°18'29"W ALG SD ROW LN 126.3 FT TO POB 0.09A+/- PT LOT 166 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED 2011 FROM SECOND WARD) AS OF 12/31/2018 - WARD 1						
2025-10 MONROE ST	30006-227-231-01 HILLSDALE, CITY OF 37 MONROE ST HILLSDALE MI 49242	987.72 0.00	0.00		987.72	14,815.76 0.00
. W2 L.464 257 457 852 COM INTER. E'LY LN MANNING ST & N'LY LN MONROE ST TH E'LY ALG N'LY MONROE ST 80 FT TH N'LY AT R/A TO MONROE ST 82 FT TH W'LY AND PAR TO N'LY LN MONROE ST TO PT ON E'LY LN MANNING ST 94 FT FROM POB RNGTH S'LY ALG E'LY LN MANNING ST 94 FT TO POB BEING PRT LOT 166 WALDRONS ADD & PRTLOT 16 OF COOK, WALDRON & FERRIS ADD. SECOND WARD. AS OF 12/31/2018 - WARD 1						
2025-10 MONROE ST	30006-227-231-02 HILLSDALE, CITY OF 37 MONROE ST HILLSDALE MI 49242	1,000.00 0.00	0.00		1,000.00	15,000.00 0.00
. W2 COM AT A PT 80 FT SE'LY FROM THE INT OF THE E LN OF MANNING ST WITH THE N'LY LN OF MONROE ST, TH CONTG SE'LY TO A PT 129.5 FT NW'LY FROM THE SE'LY COR OF LOT 18, TH NE'LY AT R/A TO THE S'LY LN OF THE ST JOSEPH RIVER, TH NW'LY ALG SD RIVER TO THE E LN OF MANNING ST, TH S TOA PT 94 FT N OF THE INT OF THE E LN OF MANNING ST WITH THE N'LY LN OF MONROE ST, TH SE'LY PARL TO MONROE ST TO A PT 82 FT NE'LY FROM THE POB, TH SW'LY 82 FT TO THE POB. PART LOTS 16, 17 & 18 OF COOK, FERRIS & WALDRONS ADDN AND PARTLOT 166 WALDRONS ADDN SECOND WARD AS OF 12/31/2018 - WARD 1						
2025-10 MONROE ST	30006-227-231-03 BURKETT, KEVIN & SUSAN P O BOX 671 HILLSDALE MI 49242	666.67 0.00	0.00		666.67	10,000.00 0.00
W2 BEG ON N LN MONROE ST 47 FT NWLY FROM SE COR LOT 18 TH NWLY ALG SD ST 82.5 FT TH NELY PERP TO ST 145 FT +/- TO ST JOE RIVER TH SELY ALG SD RIVER TO PT PERP TO POB TH SWLY TO POB PART LOT 18 COOK FERRIS & WALDRON ADDN SEC 27 T6S R3W AS OF 12/31/2018 - WARD 1						

Roll for Year 2025

Population: Special Assessment District (2025-10)
Special Population Both Active and Inactive Parcels

Sp. District Heading	Parcel # Owner	Principal Admin Fee	Interest Penalty	Addtl Penlty Cert Fee	Total Installment	Prin Bal Payoff Int
2025-10 MONROE ST	30006-227-231-05 FAIRWAY RENTALS, LLC PO BOX 292 HILLSDALE MI 49242	666.67 0.00	0.00		666.67	10,000.00 0.00
. W-2 LOT 26, EXC THE W 33 FT OF SD LOT, ALSO EXC 20 FT EASEMENT FOR INGRESS AND EGRESS OVER THE N'LY 20 FT OF SD LOT 26 FOR ACCESS TO HILLSDALE ST COOK, WALDRON& FERRIS ADDN 2ND WARD AS OF 12/31/2018 - WARD 1						
2025-10 MONROE ST	30006-227-231-06 KAST, ASHLEE 3031 W HALLETT RD HILLSDALE MI 49242	666.67 0.00	0.00		666.67	10,000.00 0.00
E 47 FT LOT 18 AND W 33 FT LOT 26 ALL N OF MONROE ST W/ ESMT OVER NLY 20 FT REMAINDER LOT 26 0.26A M/L COOK FERRIS AND WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD)						
2025-10 MONROE ST	30006-227-233-01 READING EMERGENCY UNIT #1 P O BOX 268 HILLSDALE MI 49242	666.67 0.00	0.00		666.67	10,000.00 0.00
COM INT WLY LN HILLSDALE ST W/ SLY LN MONROE ST TH N60°W ALG SD SLY LN 280.25 FT TO PT 49.7 FT WLY FROM BLDG COR FOR POB TH CONT N60°W ALG SD SLY LN MONROE ST TO E LN WEST ST TH S ALG E LN SD WEST ST TO PT 18 FT N AT R/A FROM C/L RR R/W TH S62°05'35"E PAR TO SD C/L TO PT S30°W 60.66 FT FROM POB TH N30°E 60.66 FT TO POB EXC E 305 FT THEREOF 0.84A M/L PRT LOTS 167-168 AND 171-176 WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD)						
2025-10 MONROE ST	30006-227-233-09 HILLSDALE ORTHODOX PRESBYTERIAN CH P O BOX 236 HILLSDALE MI 49242	666.67 0.00	0.00		666.67	10,000.00 0.00
E 305 FT FOLL DESC COM INT WLY R/W LN HILLSDALE ST W/ SLY R/W LN MONROE ST (EXT FROM WALDRONS ADDN SELY TO HILLSDALE ST) TH N60°W ALG SD SLY LN 280.25 FT FOR POB (SD POB BEING 49.7 FT WLY FROM W WALL FORMER NYCRR SUPERINTENDENTS OFFICE) TH CONT N60°W ALG SD SLY LN 479.37 FT TH S30°W 78.18 FT TO PT 18 FT NLY OF C/L MAIN RR TRACK TH S62°05'35"E (REC S61°48'29"E) PAR W/ SD TRACK 479.69 FT TH N30°E 60.66 FT (REC 59.52 FT) TO POB 0.47A M/L PRT LOTS 167-168 AND VAC EAGLE ST WALDRONS ADDN ALSO PRT LOTS 13-14 20-21 AND VAC MANNING ST COOK FERRIS AND WALDRONS ADDN SEC 27 T6S R3W FIRST WARD (REDISTRICTED FROM SECOND WARD)						
2025-10 MONROE ST	30006-227-233-12 MICH DEPT OF TRANSPORTATION 425 W OTTAWA ST LANSING MI 48909	666.67 0.00	0.00		666.67	10,000.00 0.00
RR ROW BEG AT HILLSDALE ST & RNG TH NWLY TO NLY LN SEC 27 6.11A+/- INCL LOTS IN COOK FERRIS & WALDRONS ADDN ALSO LOTS IN WALDRONS ADD SEC 27 T6S R3W						
Total Parcels: 15		8,321.05 0.00	0.00		8,321.05	124,815.76 0.00

Parcel Number	Street Address	Owner	2024 Class	Current use	Total Acres	Front Feet	Corner Lot?	2024 SEV	Estimated True Cash Value	Per Parcel Cap by Ordinance (HMC Sec 2-235)	Corner Lot Multiplier	Adjusted FF	FF Share w/o cap	Actual Share with per parcel caps	% of Total Estimated Project Cost
006-227-230-02	3 Monroe St	Duff, Matthew T & Jennifer N	401	Residential single family	0.35	82.5	Short	62,600	\$ 125,200	\$ 31,300	0.75	61.88	\$ 15,278.75	\$ 5,000.00	0.68%
006-227-230-03	7 Monroe St	Scrivener, Kimberly	401	Residential single family	0.20	64.96	No	42,000	\$ 84,000	\$ 21,000	1.00	64.96	\$ 16,040.53	\$ 5,000.00	0.68%
006-227-230-04	9 Monroe St	Barnes, William J	401	Residential single family	0.18	58.8	No	37,600	\$ 75,200	\$ 18,800	1.00	58.80	\$ 14,519.45	\$ 5,000.00	0.68%
006-227-230-05	15 Monroe St	Peppiatt, Danny A	401	Residential single family	0.45	78.70	No	46,000	\$ 92,000	\$ 23,000	1.00	78.70	\$ 19,433.34	\$ 5,000.00	0.68%
006-227-230-06	19 Monroe St	Emery, Jeffrey S	401	Multiple Residences	0.21	66.00	Long	121,800	\$ 243,600	\$ 60,900	0.50	33.00	\$ 8,148.67	\$ 5,000.00	0.68%
006-227-230-07	23 Monroe St	Nickles, Allen V	401	Residential single family	0.07	62.56	No	31,700	\$ 63,400	\$ 15,850	1.00	62.56	\$ 15,447.90	\$ 5,000.00	0.68%
006-227-230-08	29 Monroe St	Schneider, Bradley & Rene	401	Residential Duplex	0.09	45.55	Short	93,300	\$ 186,600	\$ 46,650	0.75	34.16	\$ 8,435.72	\$ 5,000.00	0.68%
006-227-231-01	37 Monroe St	Hillsdale, City of	301	Utilities	0.20	80.00	Short	exempt	\$ 500,000	\$ 125,000	0.75	60.00	\$ 14,815.76	\$ 14,815.76	2.01%
006-227-231-02	39 Monroe St	Hillsdale, City of	301	Utilities	1.03	164.50	Long	exempt	\$ 242,700	\$ 60,675	0.50	82.25	\$ 20,309.94	\$ 15,000.00	2.03%
006-227-231-03	53 Monroe St	Burkett, Kevin & Susan	201	warehouse	0.27	82.50	No	58,000	\$ 116,000	\$ 29,000	1.00	82.50	\$ 20,371.67	\$ 10,000.00	1.36%
006-227-231-05	64 Hillsdale St	Fairway Rentals, LLC	201	Office Buildings	0.56	145.00	Short	67,400	\$ 134,800	\$ 33,700	0.75	108.75	\$ 26,853.57	\$ 10,000.00	1.36%
006-227-231-06	55 Monroe St	Kast, Ashlee	201	warehouse	0.26	80.00	No	46,700	\$ 93,400	\$ 23,350	1.00	80.00	\$ 19,754.35	\$ 10,000.00	1.36%
006-227-233-01	14 & 30 Monroe st	Reading Emergency Unit	201	Emergency services	0.84	485.00	Long	exempt	\$ 655,900	\$ 163,975	0.50	242.50	\$ 59,880.37	\$ 10,000.00	1.36%
006-227-233-09	44 Monroe St	Hillsdale Orthodox Presbyterian Church	201	Church	0.47	305.00	No	exempt	\$ 513,200	\$ 128,300	1.00	305.00	\$ 75,313.45	\$ 10,000.00	1.36%
*006-227-233-12	50 Monroe St	MDOT/Railroad	201	Office Buildings	6.11	275.00	Long	exempt	\$ 364,100	\$ 91,025	0.50	137.50	\$ 33,952.79	\$ 10,000.00	1.36%
Totals:					11.29	2,076.07		607,100	\$ 3,490,100	\$ 872,525		1,492.56	\$ 368,556.25	\$ 124,815.76	16.93%

Parcel Count:	15	Per Parcel Rate (Property Owner Share/Parcel Count)	\$ 24,570.42
% of Total specially assessed per parcel:	6.67%		

Calculated from SEV on last tax roll 25%	FF Rate (Property Owner Share/ Total Adj FF) \$ 246.93
--	--

Total ESTIMATED Project Cost:	\$ 737,112.50	Cost allocation with per parcel cap by ordinance:	Actual cost allocation under current policy
City Share	50%	\$ 368,556.25	83% \$ 612,296.74
Property Owner Share	50%	\$ 368,556.25	17% \$ 124,815.76
*006-227-233-12 Not included in Kristin's spreadsheet - MDOT property, state assessed railroad		Previous Policy (capped at \$5,000):	10% \$ 75,000.00

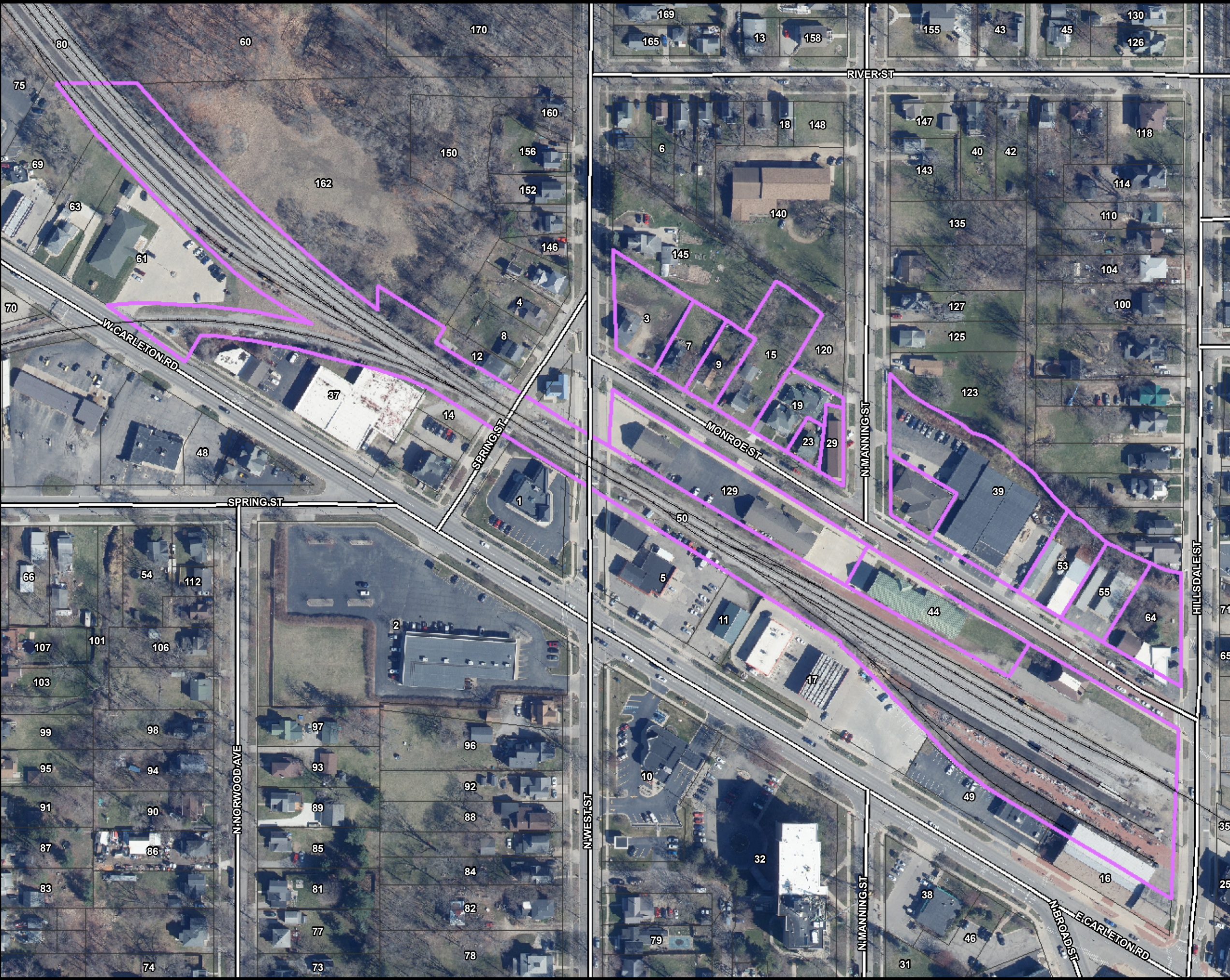
Corner Lot?	Corner Lot Multiplier
Long	0.5
Short	0.75
No	1

**Cap Based
on Property**

2024 Class Class

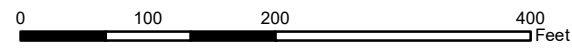
401	\$	5,000
201	\$	10,000
301	\$	15,000

City of Hillsdale Special Assessment District 2025-10



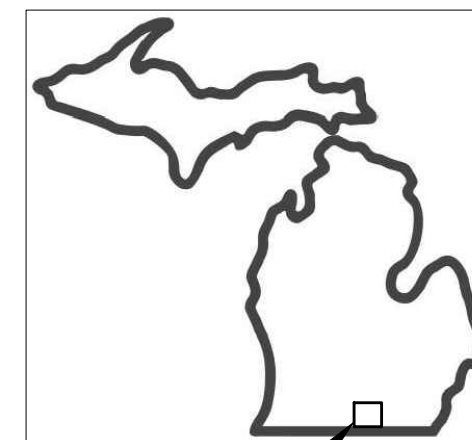
Legend

- City Boundary
- Railroad
- Streets
- Spec Asmt District 2025-10
- Parcels



97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE
ISSUED FOR BIDS	XX/XX/XX



SITE LOCATION

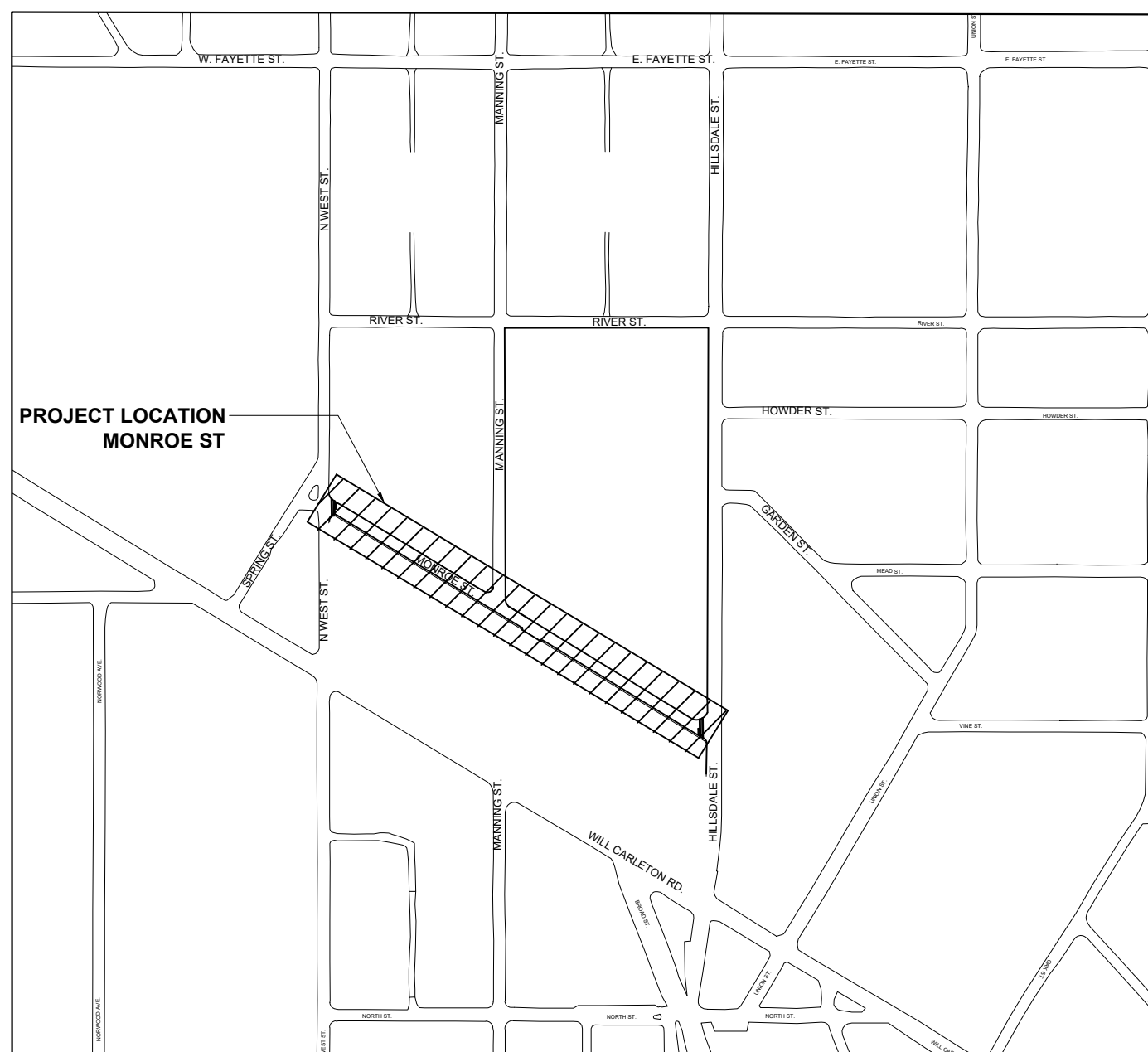
CITY OF HILLSDALE

MONROE STREET - RECONSTRUCTION



**Know what's below.
Call before you dig.**

FOR PROTECTION OF UNDERGROUND UTILITIES AND IN CONFORMANCE WITH PUBLIC ACT 53, THE CONTRACTOR SHALL DIAL 1-800-482-7171 OR 811 A MINIMUM OF THREE FULL WORKING DAYS, EXCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS PRIOR TO THE BEGINNING OF EACH EXCAVATION IN AREAS WHERE PUBLIC UTILITIES HAVE NOT BEEN PREVIOUSLY LOCATED.



AREA MAP
NOT TO SCALE

SHEET	DESCRIPTION
CS	COVER SHEET
C1	NOTES & INFORMATION
C2	PROJECT QUANTITIES AND HMA
C3	REMOVALS
C4	PLAN & PROFILE STA 0+20 TO 6+00
C5	PLAN & PROFILE STA 6+00 TO 11+29
C6	STORM & SIDEWALK RAMP DETAILS
C7	VEHICLE TRAFFIC CONTROL
C8	PEDESTRIAN TRAFFIC CONTROL

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT
COVER SHEET

REFERENCES TO SPECIFICATIONS:
THE IMPROVEMENTS COVERED BY THESE PLANS SHALL BE DONE IN ACCORDANCE WITH THE PROJECT DRAWINGS, NOTES, AND THE APPLICABLE SECTIONS OF THE 2012 MDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION.

ALL TRAFFIC CONTROL DEVICES SHALL BE IN ACCORDANCE WITH THE MOST CURRENT VERSION OF THE MICHIGAN MANUAL OF TRAFFIC CONTROL DEVICES

**NOT FOR
CONSTRUCTION**

SCALE

	NAME	DATE
DESIGNED	KLB	11/15/24
DRAWN	ES	12/15/24
CHECKED	JB	12/27/24

DRAWING NO.

CS

97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE
ISSUED FOR BIDS	KLB

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT

NOTES & MISCELLANEOUS INFORMATION

SCALE

	NAME	DATE
DESIGNED	KLB	11/15/24
DRAWN	ES	12/15/24
CHECKED	JB	12/27/24

DRAWING NO.

C1

SOIL EROSION CONTROL MEASURES

TO PROTECT SLOPES AND DITCHES, SOD OR SEED/MULCH SHOULD BE PLACED AS SOON AS POSSIBLE AND AS DIRECTED BY THE ENGINEER. TEMPORARY SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE UTILIZED DURING CONSTRUCTION IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS AND AS NECESSARY TO CONTROL SOIL EROSION AND SEDIMENTATION AND AS DIRECTED BY THE ENGINEER.

PLAN ELEVATIONS

ELEVATIONS IN THESE PLANS ARE BASED ON USGS DATUM.

UNDERGROUND UTILITIES

FOR PROTECTION OF UNDERGROUND UTILITIES. THE CONTRACTOR SHALL DIAL 1-800-482-7171 A MINIMUM OF THREE WORKING DAYS EXCLUDING SATURDAYS, SUNDAYS & HOLIDAYS PRIOR TO EXCAVATING IN THE VICINITY OF UTILITY LINES. ALL "MISS DIG" PARTICIPATING MEMBERS WILL THUS BE ROUTINELY NOTIFIED. THIS DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY OF NOTIFYING THE UTILITY OWNERS WHO MAY NOT BE PART OF THE "MISS DIG" ALERT SYSTEM.

EXISTING WATER MAINS AND SEWERS

THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO PROPERLY IDENTIFIED EXISTING WATER MAINS AND/OR EXISTING SEWERS DURING THE CONSTRUCTION OF THE PROJECT.

ADJUSTMENT OF CATCH BASINS

IT IS THE CONTRACTOR'S RESPONSIBILITY TO PLACE THE LOCATION AND ELEVATION OF ALL CATCH BASIN CASTINGS PROPERLY ALIGNED WITH THE PROPOSED CURB. ADJUSTMENT OF CASTINGS ON NEW STRUCTURES IS INCLUDED IN PAYMENT FOR THE DRAINAGE STRUCTURE COVER SPECIFIED. ADJUSTMENT OF CASTINGS ON EXISTING STRUCTURES WILL BE PAID AS DR STRUCTURE COVER, ADJ, CASE 1. THESE ITEMS INCLUDE ALL BLOCK OR GRADE RINGS NECESSARY FOR PROPER ADJUSTMENT.

PROPERTY CORNER PRESENTATION

CONTRACTOR SHALL TAKE CARE TO ENSURE THAT PROPERTY CORNERS BEHIND THE SIDEWALKS SCHEDULED FOR REMOVAL AND REPLACEMENT ARE NOT DISTURBED.

SALVAGE

THE CITY RESERVES THE RIGHT TO SALVAGE ALL EXISTING MATERIALS (CASTINGS, HYDRANTS, SIGNS, ETC). MATERIALS DESIRED TO BE SALVAGED SHALL BE STOCKPILED WITHIN THE PROJECT LIMITS FOR THE CITY TO PICK UP. ITEMS THAT THE CITY DECIDES NOT TO SALVAGE BECOME PROPERTY OF THE CONTRACTOR.

CURB DIMENSIONS

ALL CURB DIMENSIONS SHALL BE FROM BACK OF CURB UNLESS OTHERWISE INDICATED

LAWN SPRINKLER SYSTEMS AND LANDSCAPING

OWNERS OF EXISTING LAW SPRINKLER SYSTEMS AND/OR LANDSCAPING SHALL BE NOTIFIED (IN WRITING WITH A COPY SEND TO THE ENGINEER) BY THE CONTRACTOR TWO WEEKS IN ADVANCE OF ANY WORK TO BE DONE THAT WILL AFFECT THOSE SYSTEMS AND/OR LANDSCAPING. IF THE PROPERTY OWNER FAILS TO RELOCATE THE LAWN SPRINKLER SYSTEM PRIOR TO THE CONTRACTOR BEGINNING WORK, AND IF THE CONTRACTOR CUTS CUTS THE SYSTEM DURING THE CONSTRUCTION, THE CONTRACTOR SHALL CAP THE SYSTEM PIPE AND WITNESS THE LOCATION OF THE CAP WITH A WOODEN STAKE FOR THE PROPERTY OWNERS USE. THE CONTRACTOR SHALL PLACE THE SALVAGED SPRINKLER HEADS IN THE PROPERTY OWNERS PROPERTY. IF THE PROPERTY OWNER FAILS THE RELOCATE THE LANDSCAPING PRIOR TO THE CONTRACTOR BEGINNING WORK, THE CONTRACTOR SHALL CAREFULLY SALVAGE THE LANDSCAPING ITEMS AND STOCKPILE THEM ON THE PROPERTY OWNERS PROPERTY FOR THE PROPERTY OWNER. ANY OTHER MODIFICATION TO THE LAWN SPRINKLER SYSTEMS AND/OR LANDSCAPING, IS THE RESPONSIBILITY OF THE OWNER AND IS NOT PART OF THE CONTRACT. THIS WORK IS INCLUDED IN OTHER ITEMS OF THE PROJECT.

CONCRETE WORK

THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF PLANS TO POUR CONCRETE A MINIMUM OF 24 HOURS BEFORE THE POUR. THE CONTRACTOR SHALL PROVIDE A MINIMUM OF TWO HOURS BETWEEN FORMING A SECTION OF FLAT WORK AND POURING THE SECTION TO ALLOW FOR INSPECTION OF THE GRADES, GRADING, AND SUB-BASE. FAILURE TO PROVIDE NOTICE AND TIME FOR INSPECTION WILL BE CONSIDERED CAUSE TO REJECT THE PRODUCT OR CAUSE TO REQUIRE RESCHEDULING OF THE WORK, WITH NOADJUSTMENTS TO THE COMPLETION DATES.

SUBBASE (CIP)

WHEN THE NATURAL MATERIAL MEETING SUBBASE REQUIREMENTS IS LEFT IN PLACE, IT WILL NOT BE PAID FOR. THE GRADING AND COMPACTIVE WORK REQUIRED SHALL BE INCLUDED IN COMPENSATION FOR THE ROADWAY GRADING. EXCAVATION FOR INSTALLATION OF NEW SAND SUBBASE, IF REQUIRED, IS TO BE INCLUDED IN SUBBASE (CIP).

DRIVEWAYS

EXISTING DRIVEWAYS SHALL BE REMOVED WHERE NECESSARY, WHERE SHOWN ON PLANS OR DIRECTED BY ENGINEER, AND SHALL BE PAID FOR AS PAVT, REM. GRADING AND PREPARATION FOR NEW DRIVEWAY SHALL BE INCLUDED IN ROADWAY GRADING. CONTRACTOR SHALL MAINTAIN ACCESS TO DRIVEWAYS DURING CONSTRUCTION INCLUDED IN ROADWAY GRADING.

NOTICE TO RESIDENTS

THE CONTRACTOR SHALL NOTIFY RESIDENTS 24 HOURS IN ADVANCE OF DISRUPTION TO SERVICE, SUCH AS DRIVEWAY CLOSING OR UTILITY SERVICE.

RELOCATION OF GUY ANCHORS

CITY OF HILLSDALE B.P.U. GUY ANCHOR RELOCATIONS WILL BE RELOCATED BY THE UTILITY COMPANY THROUGHOUT THE PROJECT TO A LOCATION DETERMINED IN THE FIELD ALLOWING NEW SEWER CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE THE CONSTRUCTION ACTIVITIES WITH THE GUY ANCHOR RELOCATIONS.

SAWCUTTING

SAW CUTTING OF EXISTING PAVEMENT SHALL BE INCLUDED IN THE UNIT PRICE FOR THE UTILITY.

SAWCUTTING PAVEMENT

SAWCUTTING EXISTING PAVEMENT AT REMOVAL LIMITS WHERE INDICATED ON THE PLANS AND AS DIRECTED BY THE ENGINEER SHALL BE INCLUDED IN ROADWAY GRADING.

ROADWAY GRADING

ROADWAY GRADING SHALL INCLUDE REMOVAL OF ALL BASE MATERIALS REGARDLESS OF THICKNESS DO A DEPTH SUFFICIENT TO INSTALL THE REQUIRED NEW SUBBASE AND BASE DEPTHS. THE CONTRACTOR SHALL MAINTAIN A MINIMUM OF ONE LANE OF TRAFFIC AT ALL TIMES TO ALLOW EMERGENCY VEHICLE ACCESS AND FOR ACCESS TO LOCAL BUSINESSES AND RESIDENCES.

CURB AND GUTTER - F4

PLACEMENT OF AND PAYMENT FOR CONCRETE CURB AND GUTTER INCLUDES PLACING TWO #4 EPOXY COATED REBAR DOWELS EPOXY ANCHORED INTO EXISTING CURB AND GUTTER AT POINTS OF CONNECTION. REMOVAL AND REPLACEMENT OF CURB AND GUTTER AT SIDEWALK RAMP LOCATIONS SHALL BE COORDINATED WITH STORM SEWER WITH STORM SEWER CONSTRUCTION.

SURFACE RESTORATION

AREAS DISTURBED BY CONSTRUCTION, SURFACE SHALL BE GRADED SMOOTH AND RESTORED WITH 4" OF NEW TOPSOIL, HYDROSEEDDED, FERTILIZED, MULCHED, AND ANCHORING MULCHED. SLOPES OF 1:2 OR STEEPER SHALL RECEIVE TURF ESTABLISHMENT PEGGED IN PLACE. AREAS BETWEEN THE CURB AND SIDEWALK SHALL BE FILLED AND GRADED SMOOTH AND RESTORED AS NOTED ABOVE. RESTORATION SHALL BE FROM BACK OF CURB TO RIGHT OF WAY AS DIRECTED BY ENGINEER. RESTORATION OF DISTURBED AREAS OUTSIDE OF THE STREET RIGHT-OF-WAY WILL NOT BE PAID FOR SEPARATELY UNLESS SHOWN ON THE PLANS OR AS DIRECTED BY ENGINEER. SURFACE RESTORATION WILL BE PAID FOR AS TURF ESTABLISHMENT.

MAINTAINING TRAFFIC

CONTRACTOR SHALL MAINTAIN ACCESS TO LOCAL RESIDENTS AND EMERGENCY VEHICLES DURING CONSTRUCTION. CONTRACTOR SHALL PROVIDE TEMPORARY AGGREGATE AT DRIVEWAYS AS NECESSARY TO MAINTAIN ACCESS. TEMPORARY GRAVEL INCLUDED IN ROADWAY GRADING.

WATER SERVICES

CITY OF HILLSDALE BPU OR THEIR CONTRACTOR WILL REPLACE ALL REQUIRED WATER SERVICES IN THE PROJECT AREA DURING CONSTRUCTION. CONTRACTOR IS RESPONSIBLE TO COORDINATE WITH THE CITY OF HILLSDALE.

PUBLIC UTILITIES: THE EXISTING UTILITIES LISTED BELOW AND SHOWN ON THE PLANS REPRESENT THE BEST INFORMATION AVAILABLE. THIS INFORMATION DOES NOT RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY TO VERIFY THEIR ACCURACY OR THE RESPONSIBILITY IN CASE UTILITIES HAVE BEEN REMOVED OR CONSTRUCTED.

<p>GAS: MICHIGAN GAS UTILITY 70 SAUK RIVER DRIVE COLDWATER, MI 49036 P - 517-781-0511 ATTN: DONALD SEEKMAN donald.seekman@michiganutilities.com</p>	<p>ELECTRIC: CITY OF HILLSDALE BPU 45 MONROE STREET HILLSDALE, MI 49242 P - 517-437-6417 ATTN: JAKE HAMMEL jhammel@hillsdalebpu.com</p>
<p>CABLE TELEVISION: COMCAST 25626 TELEGRAPH RD. SOUTHFIELD, MI 48034 P - 734-359-1669 ATTN: JEFF DOBIES</p>	<p>TELEPHONE: AT&T 1041 HURST ROAD JACKSON, MI 49201 P - 517-750-0660 ATTN: KAREN TRUDGEN karen.m.trudgen@att.com</p>
<p>WATER/SEWER: CITY OF HILLSDALE BPU 45 MONROE STREET HILLSDALE, MI 49242 P - 517-437-6412 ATTN: JEFF GIER jgier@hillsdalebpu.com</p>	<p>PUBLIC WORKS: CITY OF HILLSDALE 149 WATER WORKS AVE HILLSDALE, MI 49242 517-437-6491 ATTN: JASON BLAKE jblake@cityofhilldale.com</p>

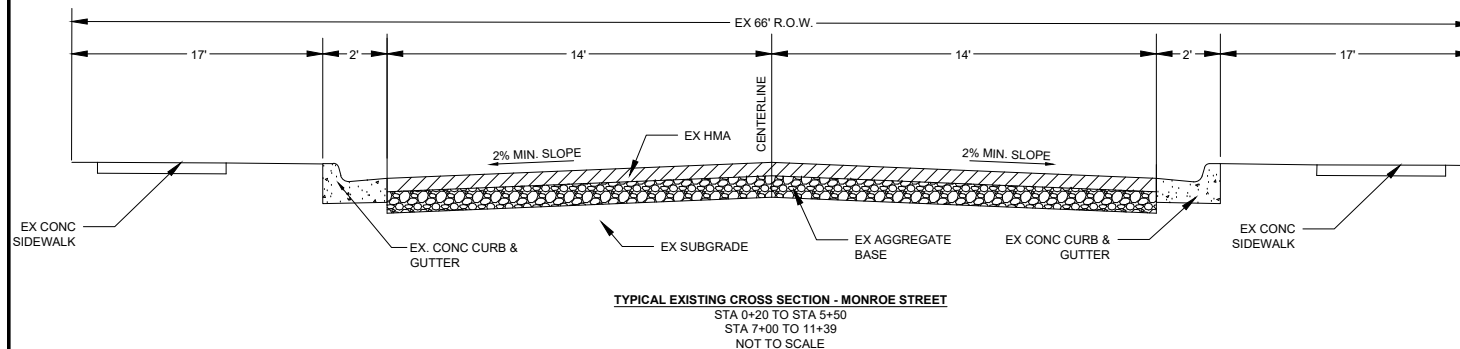
THE CONTRACTOR SHALL EXPOSE AND VERIFY LOCATION AND DEPTH OF EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION. CONFLICTS IN GRADE SHALL BE REPORTS TO THE CITY ENGINEER AND ADJUSTMENTS MADE AT NO ADDITIONAL COST TO THE OWNER.

**NOT FOR
CONSTRUCTION**

REVISIONS	DATE
ISSUED FOR BIDS	

**CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT**

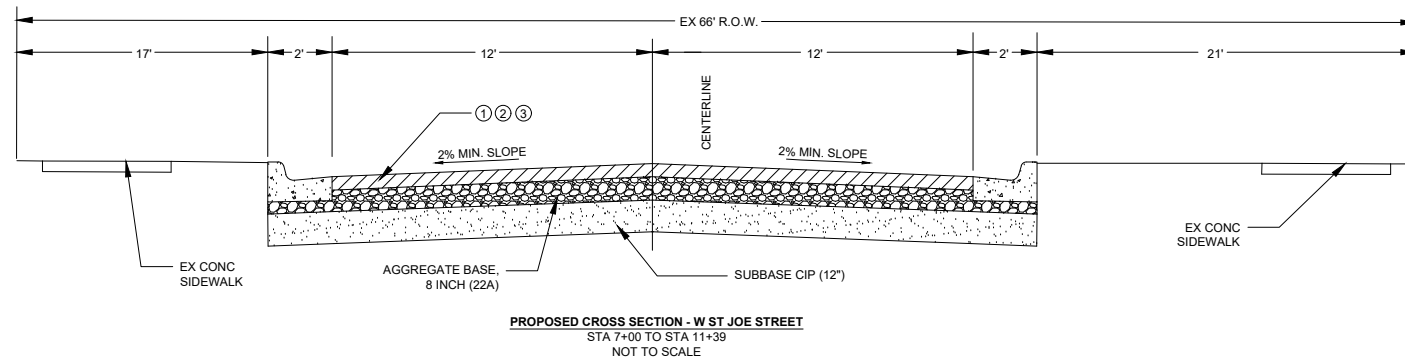
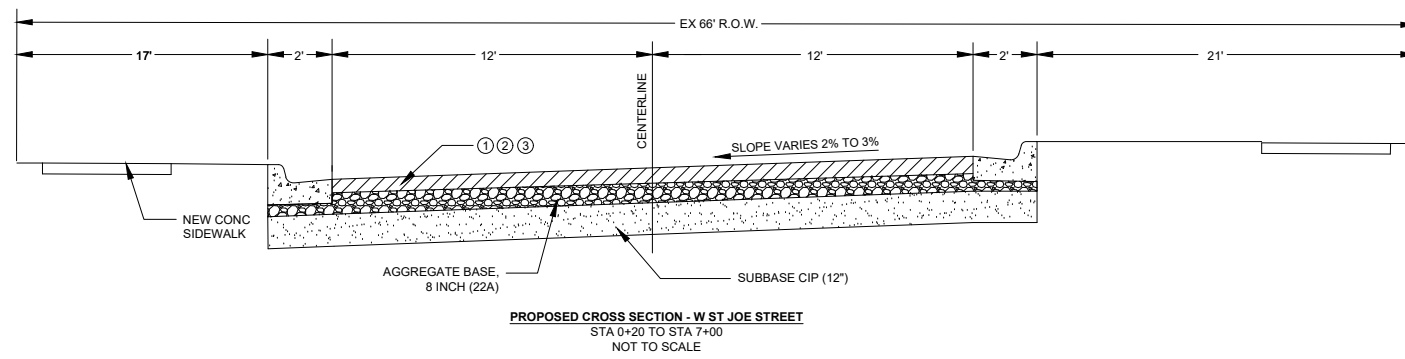
CROSS SECTIONS, PROJECT QUANTITIES, HMA



COURSE	TYPE	ITEM	EST. YIELD	BINDER GRADE	AWI	REMARKS
①	BASE	4EL	220 LBS/SYD	PG 58-28	-	
②	LEVELING	4EL	165 LBS/SYD	PG 58-28	-	
③	TOP	5EL	165 LBS/SYD	PG 58-28	260	

NOTE: BOND COAT SHALL BE APPLIED BETWEEN SUCCESSIVE COURSES OF HMA (PAYMENT INCLUDED IN HMA MIX). APPLICATION RATE 0.05 - 0.15 GAL/SYD SS-IH, AS DIRECTED BY ENGINEER.

ITEM CODE	QUANTITY	UNIT	DESCRIPTION
2030011	4	EA	DR STRUCTURE, REM
2030015	250	LF	SEWER, REM, LESS THAN 24 INCH
2040020	2200	LF	CURB & GUTTER, REM
2040050	2750	SY	PAVT, REM
5010005	2250	SY	HMA SURFACE, REM
2040055	525	SY	SIDEWALK, REM
2047051	1	LS	CLEARING, SPECIAL
2050041	150	CY	SUBGRADE UNDERCUTTING, TYPE II
2057002	11.5	STA	ROADWAY GRADING
2080020	8	EA	EROSION CONTROL, INLET PROTECTION, FABRIC DROP
2080036	25	LF	EROSION CONTROL, SILT FENCE
3010002	1450	CY	SUBBASE, CIP
3020020	4250	SY	AGGREGATE BASE, 8 INCH
4010048	1	EA	CULV END SECTION, CONC, 15 INCH
4010166	80	LF	CULV, CL A, NON-REINF CONC, 15 INCH, TR DET B
4012021	1	EA	CULV END SECT, 15 INCH, GRATE
4020031	45	LF	SEWER, CL A, 8 INCH, TR DET B
4020033	440	LF	SEWER, CL A, 12 INCH, TR DET B
4020034	230	LF	SEWER, CL A, 15 INCH, TR DET B
4030005	3	EA	DR STRUCTURE COVER, ADJ, CASE I
4030050	8	EA	DR STRUCTURE COVER, TYPE K
4030200	5	EA	DR STRUCTURE, 24 INCH
4030210	1	EA	DR STRUCTURE, 48 INCH
4030220	2	EA	DR STRUCTURE, 60 INCH
4037050	3	EA	EJIW, #1045 W/ "STORM" LID
5012024	900	TON	HMA, 4EL
5012036	385	TON	HMA, 5EL
8010005	600	SY	DRIVEWAY, NONREINF, CONC, 6 INCH
8020038	2400	FT	CURB AND GUTTER, CONC F4
8020050	200	FT	DRIVEWAY OPENING, CONC, DET M
8030010	50	FT	DETECTABLE WARNING SURFACE
8030030	60	FT	CURB RAMP OPEN, CONC
8030044	4250	SF	SIDEWALK CONC 4 INCH
8030046	600	SF	SIDEWALK CONC 6 INCH
8030036	850	SF	CURB RAMP, CONC, 6 INCH
8127051	1	LS	TRAFFIC CONTROL
8130010	5	SY	RIPRAP, PLAIN
8167011	1800	SY	TURF ESTABLISHMENT
8230431	2	EA	GATE BOX, ADJ, CASE I



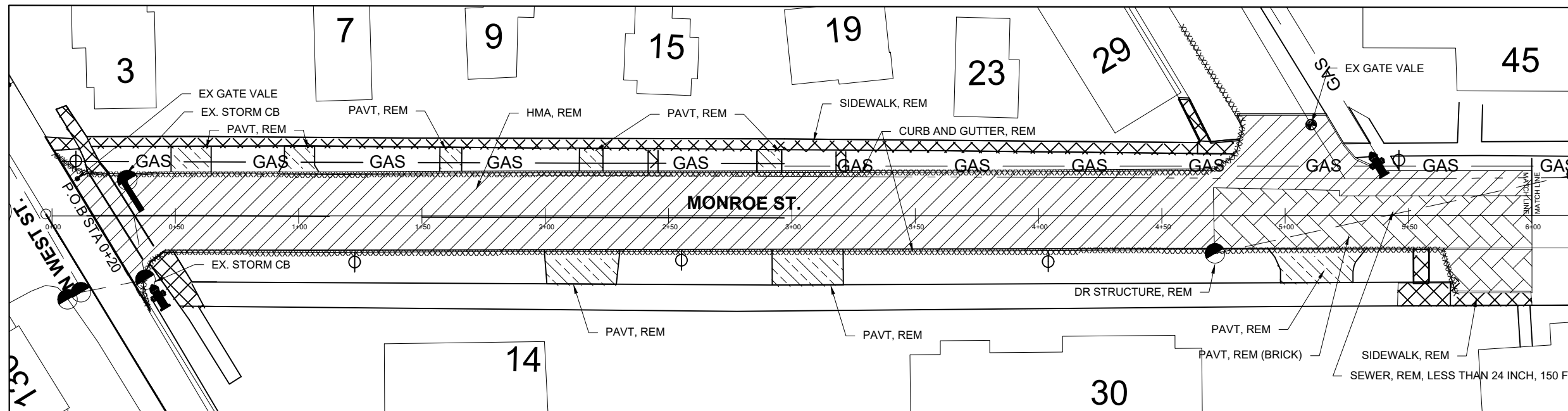
- BM #1 ELEV 100.00'**
FIRE HYDRANT @ CORNER OF N WEST AND MONROE
NE BOLT
- BM #2 ELEV 98.09'**
NAIL IN POLE ON NORTH SIDE OF MONROE @ 15
MONROE
- BM #3 ELEV 98.25'**
FIRE HYDRANT @ CORNER OF MONROE AND MANNING
- BM #4 ELEV 100.14'**
NAIL IN POLE ON SOUTH SIDE OF MONROE @ 50
MONROE

**NOT FOR
CONSTRUCTION**

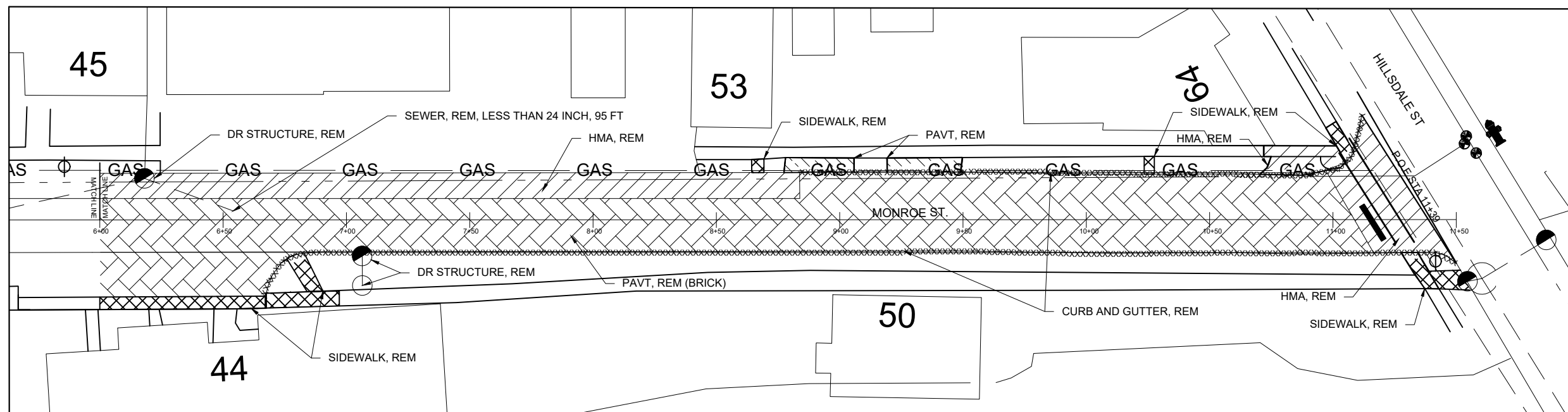
DRAWING SCALE: NOT TO SCALE		
DESIGNED	KLB	11/15/24
DRAWN	ES	12/15/24
CHECKED	JB	12/27/24
DRAWING NO.		C2

97 N. BROAD ST.
HILLSDALE, MI 49242

REVISIONS	DATE
ISSUED FOR BIDS	KLB



REMOVALS - STATION 0+20 TO 6+00



REMOVALS - STATION 6+00 TO 11+39

**NOT FOR
CONSTRUCTION**

DRAWING KEY

HMA REMOVAL		PAV'T REMOVAL		PAV'T REM (BRICK)	
SIDEWALK REMOVAL		CURB REMOVAL	XXXXXX		
GAS LINE		WATER MAIN			
SANITARY		STORM SEWER			

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT
REMOVAL SHEET

SCALE
1" = 50'

	NAME	DATE
DESIGNED	KLB	11/15/24
DRAWN	ES	12/15/24
CHECKED	JB	12/27/24

DRAWING NO.

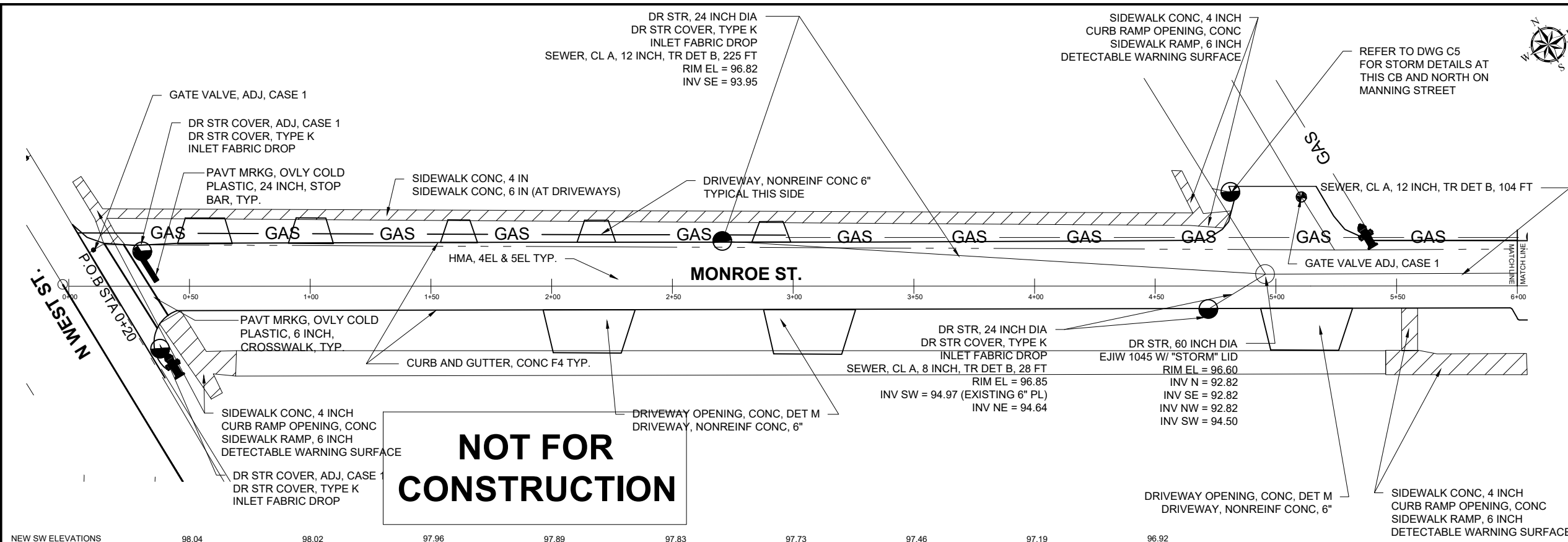
C3

97 N. BROAD ST.
HILLSDALE, MI 49242

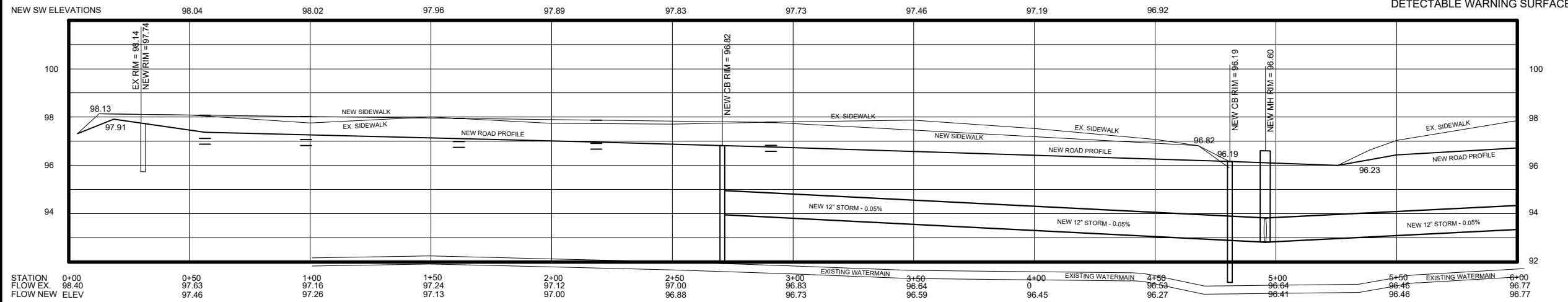
REVISIONS	DATE
ISSUED FOR BIDS	KLB

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT

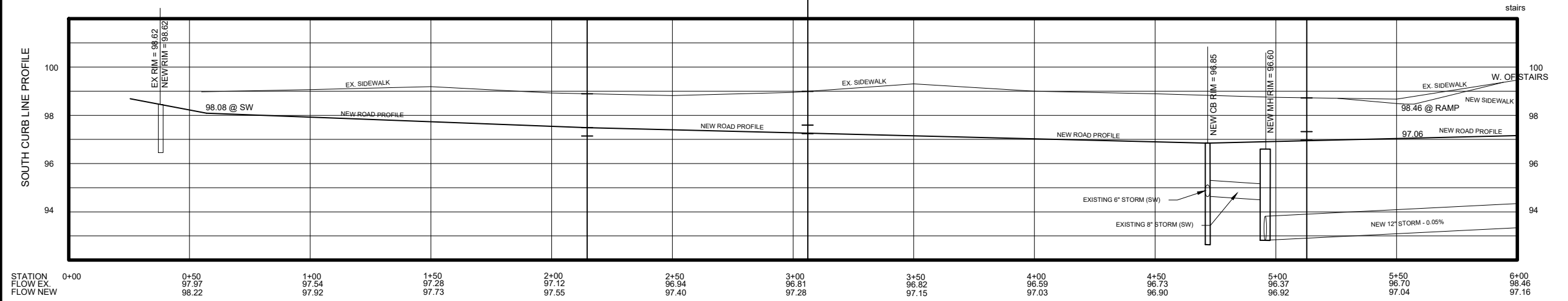
PLAN & PROFILE STA. 0+20 TO 6+00



**NOT FOR
CONSTRUCTION**



NORTH CURB LINE PROFILE



SOUTH CURB LINE PROFILE

SCALE 1" = 50'

	NAME	DATE
DESIGNED	KLB	11/15/24
DRAWN	ES	12/15/24
CHECKED	JB	12/27/24

DRAWING NO.
C4

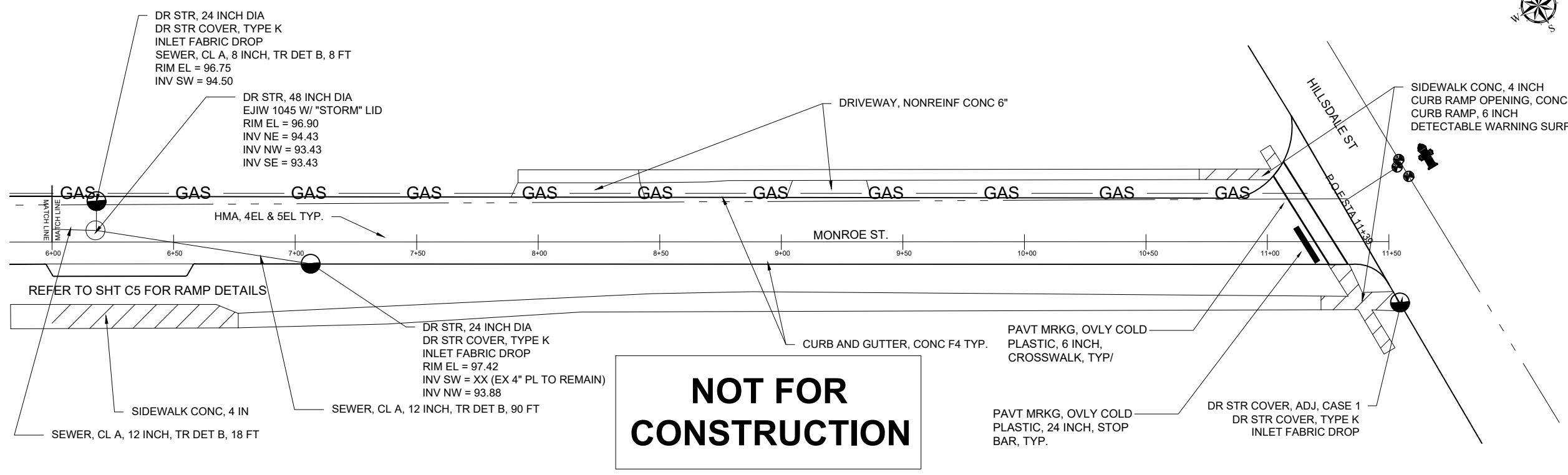


97 N. BROAD ST.
HILLSDALE, MI 49242

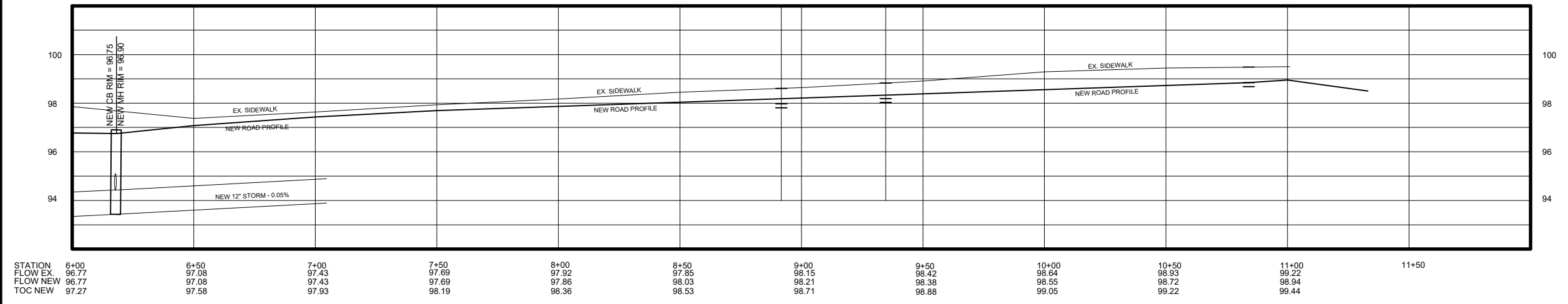
REVISIONS	DATE
ISSUED FOR BIDS	KLB

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT

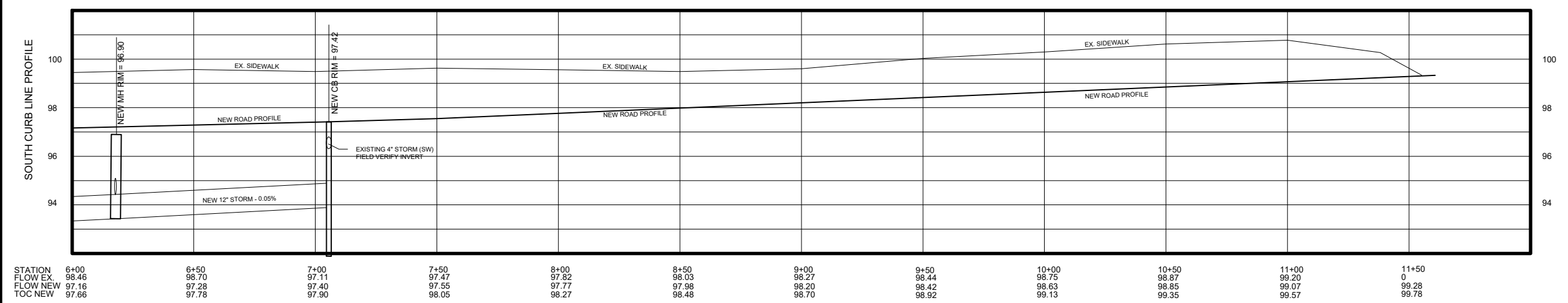
PLAN & PROFILE STA 6+00 TO 11+39



**NOT FOR
CONSTRUCTION**



NORTH CURB LINE PROFILE



SOUTH CURB LINE PROFILE

SCALE 1" = 50'

	NAME	DATE
DESIGNED	KLB	11/15/24
DRAWN	ES	12/15/24
CHECKED	JB	12/27/24

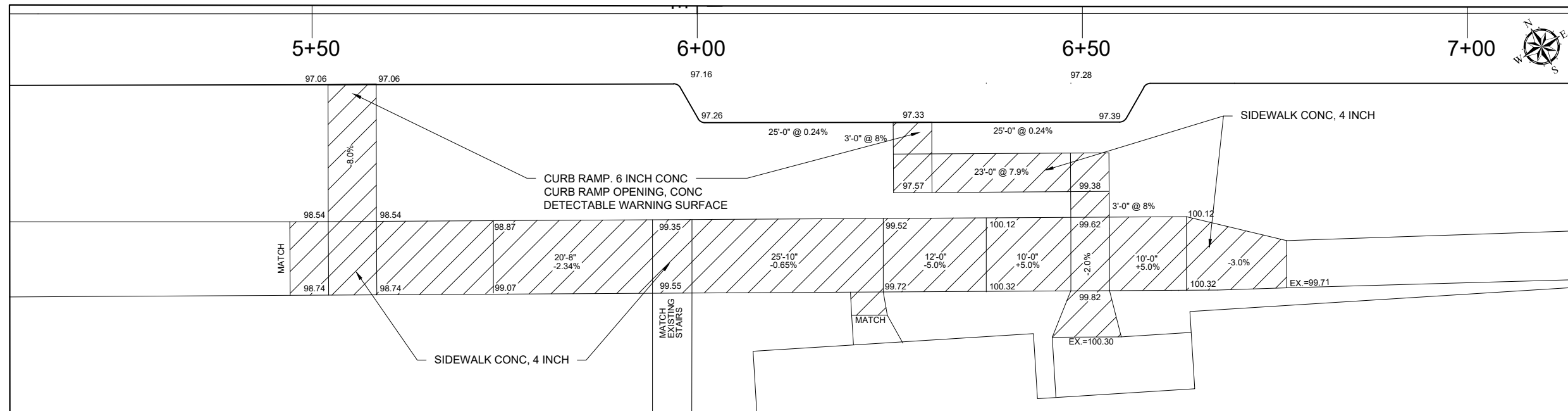
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C5

97 N. BROAD ST.
HILLSDALE, MI 49242

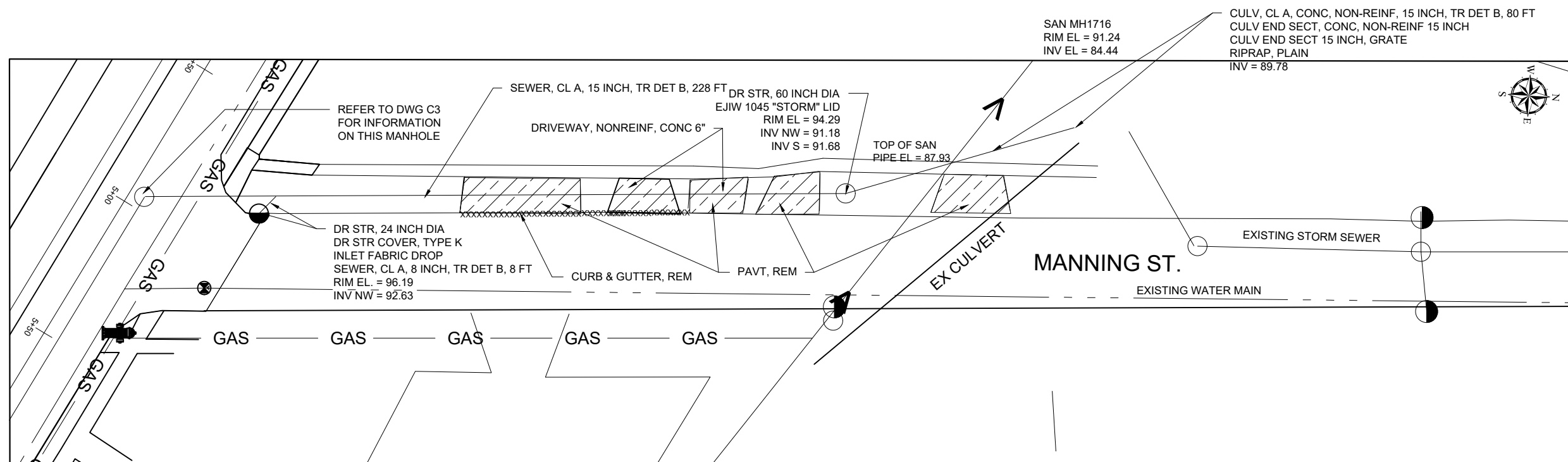
REVISIONS	DATE
ISSUED FOR BIDS	KLB

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT

SIDEWALK DETAIL AND MANNING STORM



SIDEWALK AND RAMP DETAILS



MANNING STREET STORM DETAILS

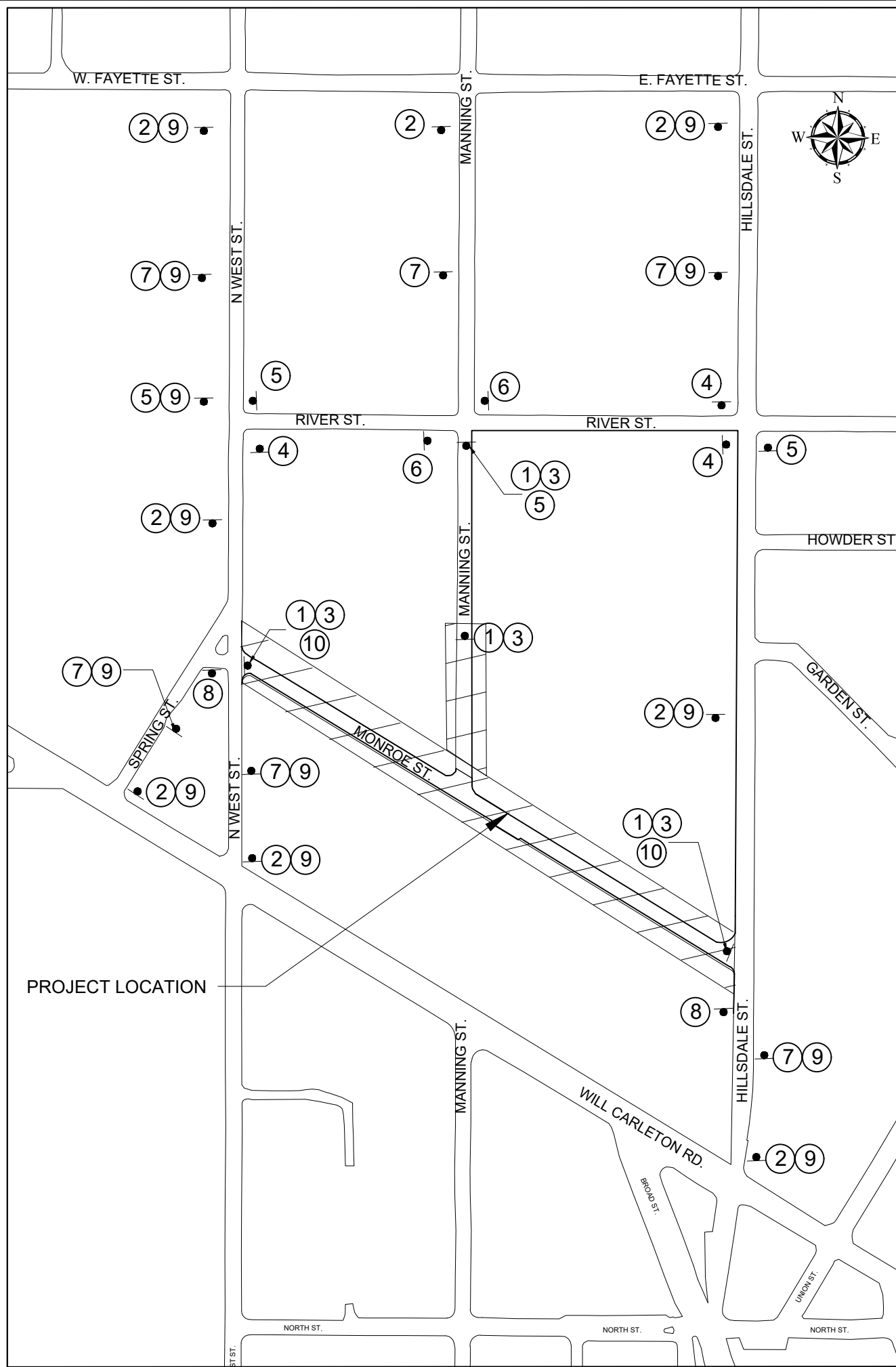
**NOT FOR
CONSTRUCTION**

SCALE
NOT TO SCALE

	NAME	DATE
DESIGNED	KLB	10/28/24
DRAWN	KLB	10/28/24
CHECKED	FE	10/28/24

DRAWING NO.

C6



TRAFFIC CONTROL KEY			
KEY	CODE	SIGN	*QTY
①		TYPE III BARRICADE, HIGH INTENSITY, LIGHTED	7
②	W20-3	ROAD CLOSED AHEAD	8
③	R11-4	ROAD CLOSED TO THRU TRAFFIC	4
④	M4-9R	DETOUR ARROW - RIGHT	3
⑤	M4-9L	DETOUR ARROW - LEFT	4
⑥	M4-9S	DETOUR ARROW - STRAIGHT	2
⑦	W20-2	DETOUR AHEAD	6
⑧	M4-8A	DETOUR ENDS	2
⑨	D3-1	MONROE STREET PLAQUE	13
⑩	D3-1	BUSINESSES OPEN PLAQUE	2

TRAFFIC CONTROL NOTES

1. **QUANTITIES ARE THE MINIMUM REQUIRED, CONTRACTOR MAY INCREASE SIGNAGE AS NEEDED FOR A SAFE WORK ZONE.
2. ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH ALL APPLICABLE SECTIONS OF THE MDOT 2020 STANDARD SPECIFICATION FOR CONSTRUCTION.
3. ALL TRAFFIC CONTROL SHALL CONFORM TO THE REQUIREMENTS OF THE MOST CURRENT EDITION OF THE MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
4. LIGHTED BARRELS AND/OR GRABBER CONES SHALL BE USED FOR FLAG CONTROL ZONES AND NIGHTTIME LANE CLOSURES.
5. BARRELS AND CONES SHALL BE USED THROUGHOUT THE PROJECT IN AREAS WHERE TYPICAL ROAD ITEMS HAVE BEEN REMOVED; I.E. CURB AREAS, DRIVE WAYS, ETC.

NOT FOR CONSTRUCTION

97 N BROAD ST
HILLSDALE, MI 49242

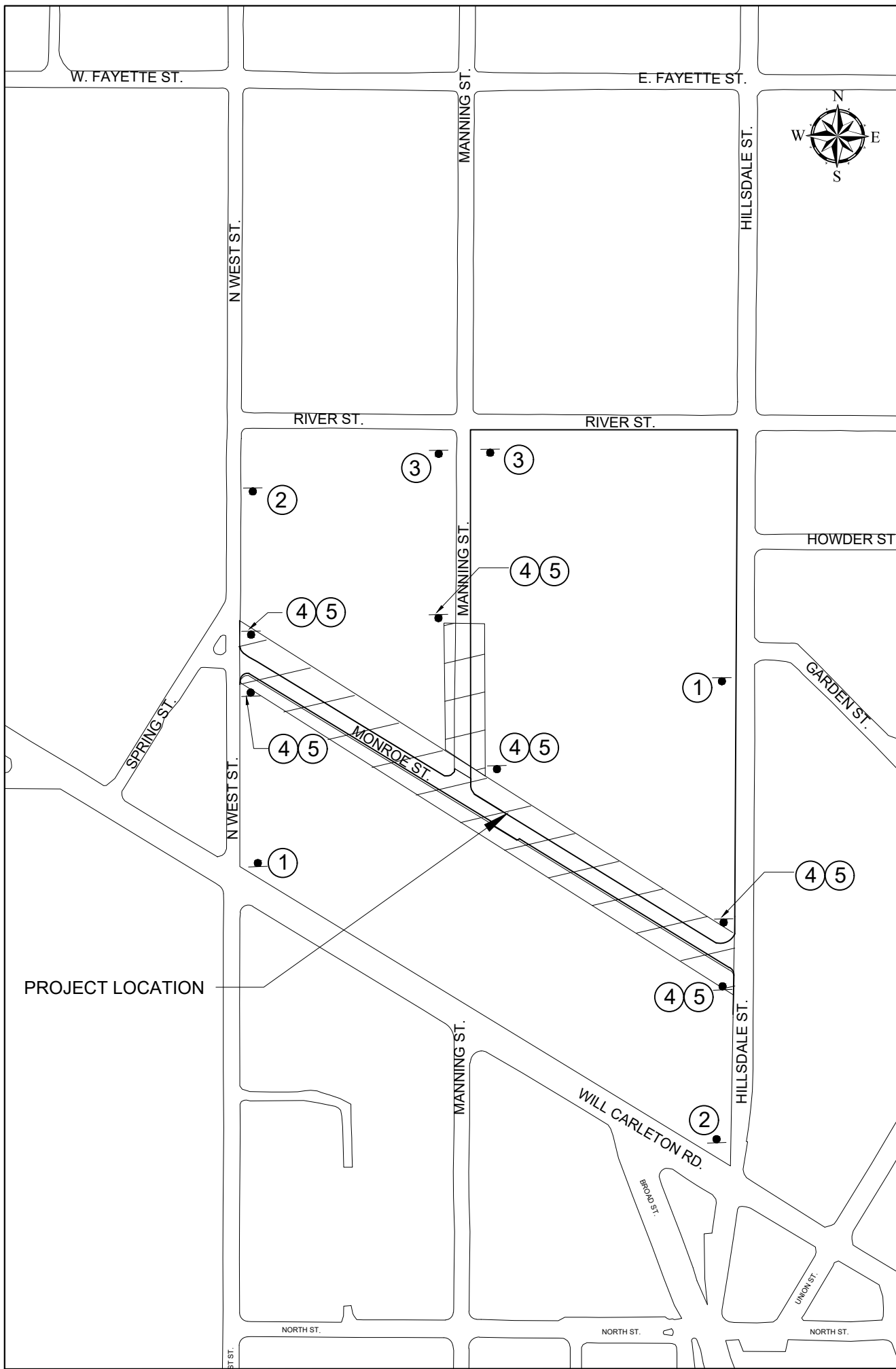
REVISIONS	DATE
ISSUED FOR BIDS	

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT

VEHICLE TRAFFIC CONTROL

DRAWING SCALE:
NOT TO SCALE

DESIGNED	KL B
DRAWN	KL B
CHECKED	JB
DRAWING	C7



PEDESTRIAN CONTROL KEY			
KEY	CODE	SIGN	*QTY
①	R9-11L	SIDEWALK CLOSED AHEAD - CROSS HERE LEFT	2
②	R9-11R	SIDEWALK CLOSED AHEAD - CROSS HERE RIGHT	2
③	R9-11	SIDEWALK CLOSED AHEAD	2
④	R9-9	SIDEWALK CLOSED	6
⑤		PEDESTRIAN TYPE II BARRICADE, TEMP	6

TRAFFIC CONTROL NOTES

1. **QUANTITIES ARE THE MINIMUM REQUIRED, CONTRACTOR MAY INCREASE SIGNAGE AS NEEDED FOR A SAFE WORK ZONE.
2. ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH ALL APPLICABLE SECTIONS OF THE MDOT 2020 STANDARD SPECIFICATION FOR CONSTRUCTION.
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5. BARRELS AND CONES SHALL BE USED THROUGHOUT THE PROJECT IN AREAS WHERE TYPICAL ROAD ITEMS HAVE BEEN REMOVED; I.E. CURB AREAS, DRIVE WAYS, ETC.

**NOT FOR
CONSTRUCTION**

97 N BROAD ST
HILLSDALE, MI 49242

REVISIONS	DATE
ISSUED FOR BIDS	

CITY OF HILLSDALE
HILLSDALE, MI
MONROE ST.
STREET PROJECT

PEDESTRIAN TRAFFIC CONTROL

DRAWING SCALE:
NOT TO SCALE

DESIGNED	KLB	
DRAWN	KLB	
CHECKED	JB	
DRAWING	C8	

Engineer's Opinion of Costs

Project Number: 2025 Recon.

Project Engineer: Kristin Bauer

Estimate Number: 1

Date Created: 4/29/2024

Project Type: Miscellaneous

Date Edited: 12/17/2024

Location: Monroe Street -

Fed/State #:

West to Hillsdale

Fed Item:

Description: Reconstruction

Control Section:

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
Category: 0000						
0001	1027051	_ Above Ground Video Survey	1.000	LSUM	\$8,750.00	\$8,750.00
0002	1100001	Mobilization, Max	1.000	LSUM	\$65,000.00	\$65,000.00
0003	2030011	Dr Structure, Rem	4.000	Ea	\$850.00	\$3,400.00
0004	2030015	Sewer, Rem, Less than 24 inch	250.000	Ft	\$300.00	\$75,000.00
0005	2040020	Curb and Gutter, Rem	2,200.000	Ft	\$10.00	\$22,000.00
0006	2040050	Pavt, Rem	2,750.000	Syd	\$11.00	\$30,250.00
0007	2040055	Sidewalk, Rem	525.000	Syd	\$7.00	\$3,675.00
0008	2047051	_ Clearing, Special	1.000	LSUM	\$15,000.00	\$15,000.00
0009	2050041	Subgrade Undercutting, Type II	150.000	Cyd	\$36.50	\$5,475.00
0010	2057002	_ Roadway Grading	12.000	Sta	\$1,800.00	\$21,600.00
0011	2080020	Erosion Control, Inlet Protection, Fabric Drop	8.000	Ea	\$150.00	\$1,200.00
0012	2080036	Erosion Control, Silt Fence	25.000	Ft	\$12.00	\$300.00
0013	3010002	Subbase, CIP	1,450.000	Cyd	\$18.50	\$26,825.00
0014	3020020	Aggregate Base, 8 inch	4,250.000	Syd	\$11.50	\$48,875.00
0015	4010048	Culv End Sect, Conc, 15 inch	1.000	Ea	\$1,500.00	\$1,500.00
0016	4010166	Culv, CI A, Conc, 15 inch	80.000	Ft	\$150.00	\$12,000.00
0017	4017050	_ Culv End Sect, 15 Inch, Grate	1.000	Ea	\$500.00	\$500.00
0018	4020031	Sewer, CI A, 8 inch, Tr Det B	45.000	Ft	\$150.00	\$6,750.00
0019	4020033	Sewer, CI A, 12 inch, Tr Det B	440.000	Ft	\$89.00	\$39,160.00
0020	4020034	Sewer, CI A, 15 inch, Tr Det B	230.000	Ft	\$94.00	\$21,620.00
0021	4030005	Dr Structure Cover, Adj, Case 1	3.000	Ea	\$950.00	\$2,850.00
0022	4030050	Dr Structure Cover, Type K	8.000	Ea	\$1,200.00	\$9,600.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0023	4030200	Dr Structure, 24 inch dia	5.000	Ea	\$1,600.00	\$8,000.00
0024	4030210	Dr Structure, 48 inch dia	1.000	Ea	\$3,800.00	\$3,800.00
0025	4030220	Dr Structure, 60 inch dia	2.000	Ea	\$6,000.00	\$12,000.00
0026	4037050	_ EJIW 1045 w/1040 "Storm" lid	3.000	Ea	\$1,000.00	\$3,000.00
0027	5010005	HMA Surface, Rem	2,250.000	Syd	\$8.75	\$19,687.50
0028	5012024	HMA, 4EL	900.000	Ton	\$80.00	\$72,000.00
0029	5012036	HMA, 5EL	385.000	Ton	\$90.00	\$34,650.00
0030	8010005	Driveway, Nonreinf Conc, 6 inch	600.000	Syd	\$50.00	\$30,000.00
0031	8020038	Curb and Gutter, Conc, Det F4	2,400.000	Ft	\$25.00	\$60,000.00
0032	8020050	Driveway Opening, Conc, Det M	200.000	Ft	\$35.00	\$7,000.00
0033	8030010	Detectable Warning Surface	50.000	Ft	\$35.00	\$1,750.00
0034	8030030	Curb Ramp Opening, Conc	60.000	Ft	\$27.00	\$1,620.00
0035	8030044	Sidewalk, Conc, 4 inch	4,250.000	Sft	\$6.50	\$27,625.00
0036	8030046	Sidewalk, Conc, 6 inch	600.000	Sft	\$7.50	\$4,500.00
0037	8032002	Curb Ramp, Conc, 6 inch	850.000	Sft	\$7.50	\$6,375.00
0038	8110024	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	150.000	Ft	\$4.00	\$600.00
0039	8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	25.000	Ft	\$13.00	\$325.00
0040	8120026	Pedestrian Type II Barricade, Temp	5.000	Ea	\$100.00	\$500.00
0041	8127051	_ Traffic Control	1.000	LSUM	\$10,000.00	\$10,000.00
0042	8130010	Riprap, Plain	5.000	Syd	\$550.00	\$2,750.00
0043	8167011	_ Turf Establishment	1,800.000	Syd	\$4.50	\$8,100.00
0044	8230431	Gate Box, Adj, Case 1	2.000	Ea	\$750.00	\$1,500.00

Category 0000 Total: \$737,112.50

Estimate Total: \$737,112.50

CITY OF HILLSDALE, MICHIGAN

Resolution # 3625

Resolution to Update the Policy and Procedures Used in Establishing and Allocating Costs to Special Assessment Districts

WHEREAS Michigan's General Property Tax Act and Home Rule City Act provide for properties specially benefitted from certain public improvements to be specially assessed for all or a portion of those costs as determined necessary by local units of government; and

WHEREAS Section 11 of the Hillsdale City Charter provides for the general power of Council to levy special assessments with the "detailed procedure to be fixed by ordinance"; and

WHEREAS Hillsdale Municipal Code (HMC) Chapter 2, Article V, Division 3 provides for the detailed procedure allowing for costs to be allocated "pro rata upon the lots and premises in such special assessment district, according to frontage, or benefits, and shall determine whether such special assessment may be divided into installments and the interest rate to be charged upon the deferred balance from time to time unpaid; provided, however, that such special assessments shall not be divided into more than 15 successive annual installments and the interest charged shall not exceed six percent per year upon the deferred balance..."; and

WHEREAS a "Road Improvement Special Assessment District Policy" document was prepared by the City Engineer and presented to Council at their February 15, 2021 meeting for approval; and

WHEREAS the City seeks to update and refine the special assessment district policy and procedures to provide a more equitable distribution of costs among benefitting properties in alignment with current best practices and community needs.

NOW, THEREFORE, BE IT HEREBY RESOLVED, the **City of Hillsdale, Hillsdale County**, adopts the following procedural guidelines in addition to those requirements set forth by statute, charter, and ordinance, for city staff regarding implementation of Special Assessment Districts (SADs) related to all road maintenance, rehabilitation and reconstruction projects on the City's Major and Local Street system within the City's geographic boundary.

- 1) All roadway related projects within the public Rights-Of-Way (ROW) except those considered Light Preventative Maintenance, i.e.; crack treatments, chip sealing, micro-surfacing and ultra-thin overlays, etc., will be subject to these SADs.
- 2) Procedures for the establishment of SADs shall be in accordance, but not limited to, the process as defined in the City of Hillsdale's Charter, Section 11 and Code of Ordinances, Article V.-Finances, Division 3.-Special Assessments and any other applicable sections of the City Charter, Code of Ordinances and/or state law.
- 3) Projects and associated project costs will include all work within the public ROW including work that may be necessary within utility easements for the benefit of the roadway project, i.e.; storm water systems, culverts or other similar types of work.

- 4) Costs for work on utilities, with established funding sources from user rates; i.e.; water mains, sanitary sewer mains and electric systems, etc., will not be included in the final SAD costs to be assessed to parcels within the district.
- 5) The project costs will be shared 50/50 by the City of Hillsdale and the parcels defined as part of the SAD.
- 6) Parcels to be included within the SAD will be those properties with property lot lines that border the ROW of the project roadway, plus parcels where the sole vehicular access is via alley, driveway or easement directly to the project roadway.
- 7) The Assessor shall prepare and present the special assessment roll for confirmation within 90 days of adoption of the resolution establishing the SAD boundaries.
- 8) Unless otherwise directed by resolution, the assessment for parcels within the SAD will be allocated as follows:
 - a) 50% of the estimated total eligible project costs shall be allocated to all parcels within the defined SAD based on the percentage of their actual or implied street frontage to the total actual and implied street frontage of all parcels on the project roadway.
 - b) For parcels with no frontage on the project roadway but that are accessed for vehicular traffic solely by alley, easement or shared driveway directly to the project roadway, the allocation shall be based on an implied frontage of 16.5 feet if there is no specific deeded easement, or the width of their deeded easement factored by 0.5.
 - c) For parcels with frontage on more than one street, a frontage factor of 0.75 shall be applied if the project roadway is the lesser frontage or 0.5 for the greater frontage.
- 9) No individual parcel assessment shall exceed the following maximum limits as determined from the last preceding assessment (tax) roll certified by the Board of Review:
 - a) 25% of the total True Cash Value of the property;
 - b) \$5,000 for any parcel classified as Residential;
 - c) \$10,000 for any parcel classified as Commercial;
 - d) \$15,000 for any parcel classified as Industrial.
- 10) Payment of special assessments may be made in full without interest or penalty on or before August 31 in the year that the assessment is confirmed;
 - a) Payment in full may be made at any time after August 31 with interest only to the date of payment.
 - b) Deferred special assessments shall be split into fifteen (15) annual installments unless every parcel share within the district is \$5,000 or below, in which case the number of annual installments shall be ten (10);
 - c) Annual installments shall be calculated and billed at an amount to include interest as of August 31, subject to the right of advance payment of any such installment with interest only to the date of payment;
 - d) Unpaid installments as of September 1 shall be added to the annual winter property tax bill;
 - e) Interest shall be determined based on the current 10-year Treasury bond rate plus 1% as of the date that Council adopts the resolution establishing the district (not to exceed 6%);

11) Adjustments to the final assessment:

- a) If the "Final" eligible project costs are more than five percent (5%) below the estimated cost, the special assessment roll shall be recalculated, with the difference to be adjusted on the final installment amount or refunded if paid in full prior to recalculation.
- b) If the "Final" eligible project costs exceed estimates by over five percent (5%), additional pro rata assessments may be made provided that the total special assessment for each parcel may not exceed the limitations listed above.
- c) "Final" eligible project costs are defined as the actual costs paid to the contractors/subcontractors including but not limited to all labor, materials, and equipment for completion of the project scope less the utility costs as noted above.

12) As only a limited number of city streets are eligible for grants, any grants received for a project will be utilized to pay the city's portion of the project costs. Grants will not be used to lessen the 50% portion of the eligible project costs to be assessed to the SAD unless grant language expressly restricts the use of SADs as part of the grant rules.

BE IT ALSO RESOLVED that these guidelines are intended to provide uniformity in procedures but that situations may arise requiring additional scrutiny and adjustment of individual assessments by Council at their discretion, as provided for in statute and ordinance, to be made at the time of the 2nd Public Hearing for Confirmation of the Special Assessment Roll for each district; provided, however, that every parcel shall be assessed equitably based on the benefit received.

The foregoing resolution offered by Councilmember MURPHY,
and supported by Councilmember BENTLEY.


The vote in favor of the resolution being as follows:

Roll call:	<u>MURPHY</u>	<u>AYE</u>
	<u>SOLTA</u>	<u>AYE</u>
	<u>STUTTELL</u>	<u>AYE</u>
	<u>WOLFRAM</u>	<u>AYE</u>
	<u>PARASINO</u>	<u>AYE</u>
	<u>BENTLEY</u>	<u>AYE</u>
	<u>BURNS</u>	<u>AYE</u>
	<u>FLYNN</u>	<u>AYE</u>

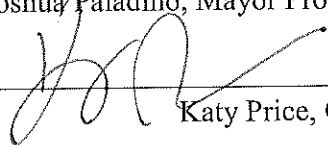
Motion passed, 8 - 0

Resolution declared adopted.

Date: FEBRUARY 17, 2025



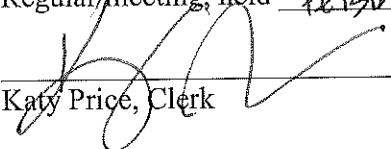
Joshua Paladino, Mayor Pro Tem



Katy Price, Clerk

CERTIFICATION

As the Clerk for the City of Hillsdale, Hillsdale County, Michigan, I certify that this is a true and complete copy of a resolution adopted by the Hillsdale City Council, Hillsdale County at its Regular meeting, held FEBRUARY 17, 2025.



Katy Price, Clerk

City of Hillsdale
Resolution # 3026

Whereas, the City Council of the City of Hillsdale has authorized the City Engineer to prepare plans and specifications, estimate of costs and description of the lands or districts to be affected for improvements to the **Monroe Street** area, which improvements include reconstruction of Monroe Street from West Street to Hillsdale Street, and

Whereas, the Council has determined district boundaries of Special Assessment district **2025-10** to be described to wit:

All being within the City of Hillsdale, Hillsdale County, Michigan:

All those properties laying directly adjacent to or exclusively accessed for vehicular traffic by Monroe Street Right of Way.

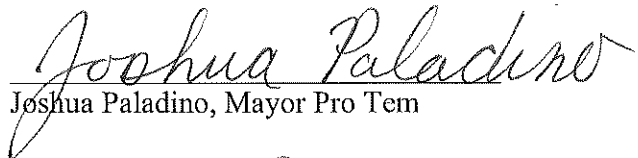
Whereas, the Council does hereby determine that these improvements are proper and necessary;

Now therefore be it resolved, that all plans, specifications, estimates of cost, and description of the affected properties be placed on file with the City Clerk's office for public inspection; and

Be it further resolved, that a Public Hearing will held on March 3, 2025 at 7:00 p.m. at the City Hall Council Chambers, at which time the City Council will meet to consider any objections to the improvements, and

Be it further resolved, that notice of the Public Hearing shall be given by publication in the Hillsdale Daily News each week, for two successive weeks and by mail to all affected property owners.

Passed in open Council this 17th day of February, 2025


Joshua Paladino, Mayor Pro Tem

Attest: 
Katy Price, City Clerk

**CITY OF HILLSDALE,
HILLSDALE, MICHIGAN
RESOLUTION NO. 3628**

A RESOLUTION TO APPROVE ESTABLISHMENT OF THE MONROE STREET SPECIAL ASSESSMENT DISTRICT (SAD# 2025-10).

Minutes of a regular meeting of the City Council of the City of Hillsdale, Hillsdale County Michigan, held in the City Hall, City Council Chambers, 97 North Broad Street, Hillsdale, Michigan, in said City, on March 3, 2025 at 7:00 p.m.

PRESENT: BENTLEY, BRUNS, FLYNN, MORRISSEY, SOLTA,
STUBBELL, WOLFRAM, PARADINO

ABSENT: X

The following preamble and resolution were offered by Councilperson MORRISSEY and supported by Councilperson STUBBELL

WHEREAS, the City Council, by resolution 3626 at its February 17, 2025 regular meeting, deemed it necessary and declared its intention to construct improvements by reconstruction and other appurtenances of Monroe Street from Hillsdale Street to West Street, and did provide for a public hearing to hear any objections to the proposed improvements; and

WHEREAS, a public hearing was held March 3, 2025 for said purpose; and

WHEREAS, the total cost of this project is estimated to be \$737,112.50.

NOW, THEREFORE, BE IT RESOLVED, that said public improvements be made and the City Manager be directed to proceed with the same; and

BE IT FURTHER RESOLVED, that the plans, specifications and detailed estimates relating to said improvements be hereby approved and adopted and the City Manager is directed to take action necessary to accomplish the said improvements; and

BE IT FURTHER RESOLVED, that Council does hereby determine that up to 50% of the costs are to be defrayed by special assessment, allocated as follows, in accordance with the policy and procedure adopted February 17, 2025:

1. The assessments will be individually determined by frontage and lot, and equally distributed thereto.

- a. In no case shall the whole amount to be levied by special assessment upon any lot or premises exceed 25 percent of the value of such lot or land as valued on the most recent assessment roll certified by the Board of Review.
- b. The whole amount to be levied upon any lot or premises is further subject to the following maximum amounts, based on property classification as defined in Michigan's General Property Tax Act, being Act 206 of 1893 as amended, Section 211.34c, and certified on same assessment roll;
 - i. For property classified as Residential no more than \$5,000
 - ii. For property classified as Commercial no more than \$10,000
 - iii. For all other property \$15,000
2. The special assessment may be paid in full without interest on or before August 31, 2025.
3. If remaining unpaid, the assessment shall be divided into 15 annual installments with the first installment also to be paid on or before August 31, 2025 without interest.
4. Deferred special assessment installments shall be subject to interest to the date of payment up to 6% (to be determined based on today's 10-year Treasury bond rate plus 1%).
5. Unpaid installments as of September 1 each year shall be certified by the City Treasurer and added to the winter tax bill.
6. All or a portion of the deferred special assessment balance or installments may be paid in advance at any time with interest only to the date of payment.
7. That the premiums upon which special assessments shall be levied, and which shall be hereafter known and designated as Special Assessment District #2025-10, are described as follows:

Special Assessment Properties
Monroe Street – Hillsdale Street to West Street

BE IT FURTHER RESOLVED, that the Assessor is hereby directed to cause the special assessments to be made, and report same to Council within 90 days, at which time the report shall be placed on file with the City Clerk and a public hearing scheduled to review the special assessment roll.

The foregoing resolution offered by Councilmember MORRISSEY

And supported by Councilmember SOCHTA

The vote in favor of the resolution being as follows:


Roll call:	<u>FYNN</u>	<u>AYE</u>
	<u>MORRISSEY</u>	<u>AYE</u>
	<u>SOCHTA</u>	<u>AYE</u>

STUHELL	AYE
WOLFRAM	AYE
PALADINO	NAY
BENTLEY	AYE
BRVNS	NAY

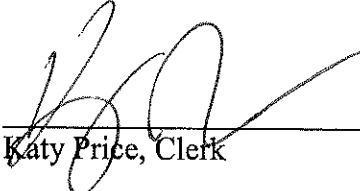
Motion PASSED, 6 - 2

Resolution declared ADOPTED.

Date: March 3, 2025



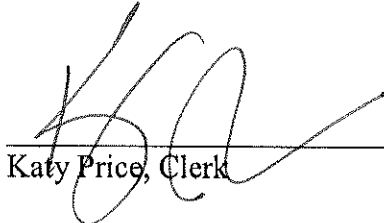
Joshua Paladino, Mayor-Pro-Tem



Katy Price, Clerk

CERTIFICATION

As the Clerk for the City of Hillsdale, Hillsdale County, Michigan, I certify that this is a true and complete copy of a resolution adopted by the Hillsdale City Council, Hillsdale County at its regular meeting, held March 3, 2025.



Katy Price, Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: April 7, 2025

Agenda Item: Public Hearing

SUBJECT: 2025 Special Assessment District - SAD# 2025-11, Barry Street
Public Hearing and Resolution

BACKGROUND PROVIDED BY STAFF: David Mackie, City Manager

At the March 17, 2025 City Council meeting the public hearing was continued for the establishment of the Barry Street SAD. The total estimated cost for this milling, resurfacing, water and sewer project is \$606,435 with \$381,185 directly attributed to the SAD. By City policy adopted February 17, 2025, up to 50% of the total road repair costs may be covered through special assessments. There are 30 parcels identified in the Barry Street SAD, which includes Barry Street from Broad Street to West Street.

According to the City Charter, Sec. 2-335 Hearing procedure, "If more than 50% of the number of owners of privately owned real property to be assessed for such improvement shall object in writing to the proposed improvement, the improvement shall not be made without the affirmative vote of seven of the members of the council." Currently, property owners objecting exceeds the 50% threshold. Attached is one letter rescinding their objection to the SAD we received before publication of the agenda and council packet on April 3rd.

After a lengthy discussion, Council approved postponing the public hearing of SAD 2025-11 Barry Street to April 7th.

Attached is the March 11th proposal put forth by Mayor Pro Tem Paladino (via email), Councilman Bentley's suggested amendment to Mayor Pro Tem's proposal (via email) and a memo from City staff based on our analysis and modeling of the proposal's impact to total available funding. The City staffs' response addresses the significant policy concerns we believe this proposal raises that Council may want to consider when evaluating the best course of action.

RECOMMENDATION:

City Council reopen and discuss the Barry Street SAD project.

David Mackie

From: Katy Price
Sent: Wednesday, April 2, 2025 8:41 AM
To: David Mackie; Kim Thomas; Kristin Bauer
Subject: FW: Barry special assessment

Good Morning, I received the email this morning.

Thanks,
Katy

From: Cj Toncray [mailto:drab2fab.mi@gmail.com]
Sent: Tuesday, April 1, 2025 8:40 PM
To: Joshua Paladino <joshuapaladino4hillsdale@gmail.com>; Katy Price <clerk@cityofhillsdale.org>
Subject: Barry special assessment

To The city council:

4/1/2025

I would like to rescind my letter that stated that I would not like the Barry project to move forward due to the special assessment. With the new policy, and the information that will be shared at the April 7th meeting, I believe that it will benefit all involved to have the project move forward. I like the new policy as it will help homeowners pay less and the businesses that cause more traffic on the road to pay more. It seems fairer. Lowering the cap on this project and hopefully all future projects will help the citizens get on board since we all want to get these roads done. The new policy makes me feel that the board is taking the concerns of the tax payers seriously. Thank you for your time and all the work you all are investing in finding better solutions for the taxpayers.

Sincerely,

Cj Toncray 46 S. Broad Street.

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David Mackie

From: Joshua Paladino <joshuapaladino4hillsdale@gmail.com>
Sent: Tuesday, March 11, 2025 4:22 PM
To: William Morrissey; Bob Flynn; bruns.ward1@gmail.com; Rob Socha; gleewolftram@gmail.com; greg.stuchell@totalsourcemfg.com; hillsdalecc_mbentley@protonmail.com
Cc: Kim Thomas; David Mackie
Subject: Re: Barry Street SAD Continuation
Attachments: 2025-9 Arch Ave SAD proposed policy change.xlsx; 2025-10 Monroe St SAD proposed policy change.xlsx; 2025-11 Barry St SAD proposed policy change.xlsx

Council and staff,

I hope this email clears up the confusion regarding my proposal at last week's meeting.

The 2025-26 budget doesn't have anything to do with the question of the Barry St. project. We don't need to wait until the budget hearing. Without the objections to the SAD, council would have established the Barry St. SAD district before the budget hearing.

The proposal that I made at the council meeting on Monday won't cost anything more from the city's budget than it would have a month ago, before council passed the new SAD policy. In fact, it will still cost less than it would have under the old policy.

These numbers aren't final, but these are the prospective numbers that Kim brought before the public services committee. The calculation is straightforward. Kim, please feel free to correct my estimates. I am sure you recognize that these are the very estimates you provided me.

Under the old policy, the Arch Ave. project would have brought in \$80,000 from 16 parcels paying \$5,000 each. The Monroe St. project would have raised \$75,000 from 15 parcels paying \$5,000 each. The Barry St. project would have brought in \$150,000 from 30 parcels paying \$5,000 each. That brings the total amount raised under the old policy to \$305,000.

Under the new policy, which the council passed on Feb. 17, the Arch Ave. project would bring in approximately \$136,000. The Monroe St. project would bring in approximately \$125,000. The Barry St. project would bring in \$160,000. That brings the total amount raised to approximately \$421,000. This is new money that the city was not projected to receive in the 2024-25 budget year. We would not have had the additional \$116,000 (approximately) if I had not suggested changes to the SAD policy.

I am now suggesting that we change the SAD policy again, in light of \$116,000 in new revenue, to give residents some relief. With my suggested change, SADs will continue to provide *increased revenue* above what the city would have raised under the old policy.

There are 31 residential parcels (401 tax class) in the 3 proposed districts (Barry, Arch, and Monroe).

If we reduced the residential cap to \$2,000, then the city would still take in about \$20,000 in new revenue, which we would not have received under the old policy.

If we reduced the residential cap to \$3,000, then the city would still take in about \$50,000 in new revenue, which we would not have received under the old policy.

These estimates are low because I'm not factoring in residences that already pay less than \$5,000.

The city's portion of the Monroe St. project is projected to be \$613,000. The Barry St. project is projected to cost the city \$221,000. The city's portion of the Arch Ave. repair is projected at \$232,000.

In short, the new policy allows council to raise approximately another \$116,000. I am suggesting that we do not raise the entire \$116,000 in new money but instead raise only \$20,000-\$50,000 in new money.

Thank you for your consideration,
Josh

On Wed, Mar 5, 2025 at 4:27 PM David Mackie <dmackie@cityofhillsdale.org> wrote:

Mayor Pro Tem and Council,

I've spoken with the City's Finance Director and Assessor about when they would be available to assist in answering Council's questions on the Barry Street SAD. The best date and time would be at the April 7th Council meeting. Karen will be here to present the draft 2025/26 budget and Kim will be finished with her Board of Review duties by then.

Let me know if you have any questions.

David E. Mackie

City Manager / BPU Director

97 N. Broad St.

Hillsdale, MI 49242

Phone: (517) 437-6444

dmackie@cityofhillsdale.org

The City of
HILLSDALE
MICHIGAN



David Mackie

From: Matthew Bentley <HillsdaleCC_MBentley@protonmail.com>
Sent: Wednesday, March 12, 2025 10:55 AM
To: David Mackie
Cc: 'Joshua Paladino'; William Morrissey; flynn.robert.d@gmail.com; bruns.ward1@gmail.com; 'Robert Socha'; Gary Wolfram; Robert Stuchell
Subject: Re: Barry Street SAD Continuation

In my humble opinion, we ought to get this done on Monday. I suggest a residential cap of \$2,800 for these three projects might be the sweet spot where all stakeholders win. I think we all would like to put this behind us and allow the engineers to get to work.

Thank you for your consideration.

Respectfully,
Matthew Bentley

On Wednesday, March 5th, 2025 at 4:27 PM, David Mackie <dmackie@cityofhillsdale.org> wrote:

> Mayor Pro Tem and Council,

>

> I've spoken with the City's Finance Director and Assessor about when they would be available to assist in answering Council's questions on the Barry Street SAD. The best date and time would be at the April 7th Council meeting. Karen will be here to present the draft 2025/26 budget and Kim will be finished with her Board of Review duties by then.

>

> Let me know if you have any questions.

>

> David E. Mackie

> City Manager / BPU Director

> 97 N. Broad St.

> Hillsdale, MI 49242

> Phone: (517) 437-6444

> dmackie@cityofhillsdale.orgmailto:dmackie@cityofhillsdale.org

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> [cid:image002.png@01DB8DE1.21D3FAA0]

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MEMORANDUM

DATE: Thursday, April 3, 2025

TO: Mayor Pro Tem and Council

FROM: David Mackie, City Manager; Karen Lancaster, Finance Director; Kim Thomas, City Assessor; Kristin Bauer, City Engineer; Jason Blake, Director of Public Services

SUBJECT: Financial and Policy Risks of Modifying Residential Assessment Cap for Proposed Barry Street Special Assessment District 2025-11

City staff has carefully reviewed Mayor Pro Tem Paladino's and Councilman Bentley's proposal to modify the proposed Barry Street Special Assessment District (SAD) by reducing the residential assessment cap from \$5,000 to \$2,000-\$3,000 and using alternative revenue sources to offset the difference. While intended to alleviate financial burdens on residential property owners, staff believes this proposal raises several important policy concerns for Council's consideration:

- **It relies on uncertain and unsustainable funding sources.**
 - The projected \$116,000 revenue increase used to justify reducing the residential assessment cap depends entirely on City Council approving all three planned projects under the current SAD policy and successfully collecting assessments over a 15-year period. The attached spreadsheet and graph demonstrate that any reductions to the residential assessment cap decreases the total revenue collected from property owners, increasing the City's share of costs and directly reduces funds available for future street reconstruction projects.
 - Recent SAD policy revisions approved on February 17, 2025, which lowered interest rates and extended repayment periods to 15 years, already increase the City's financial exposure. Further reducing the residential assessment cap would compound these risks while also decreasing the total revenue collected and slowing the pace of street reconstruction.
- **It negatively impacts the long-term viability of the SAD program.**
 - The current group of 2025 street projects include commercial and industrial properties capable of generating additional SAD revenue. This scenario may not repeat in future projects.
 - Further reducing the residential assessment cap creates a funding model dependent on surplus commercial or industrial SAD revenues or the depletion of other city funds. This reliance makes consistent funding questionable and jeopardizes the long-term viability of the SAD road reconstruction program.
- **It redistributes funds unfairly.**
 - Although justified, the increased assessment caps for commercial and industrial properties in the Arch Avenue and Monroe Street districts generate most of the additional revenue under the current SAD policy—not the residential assessments.

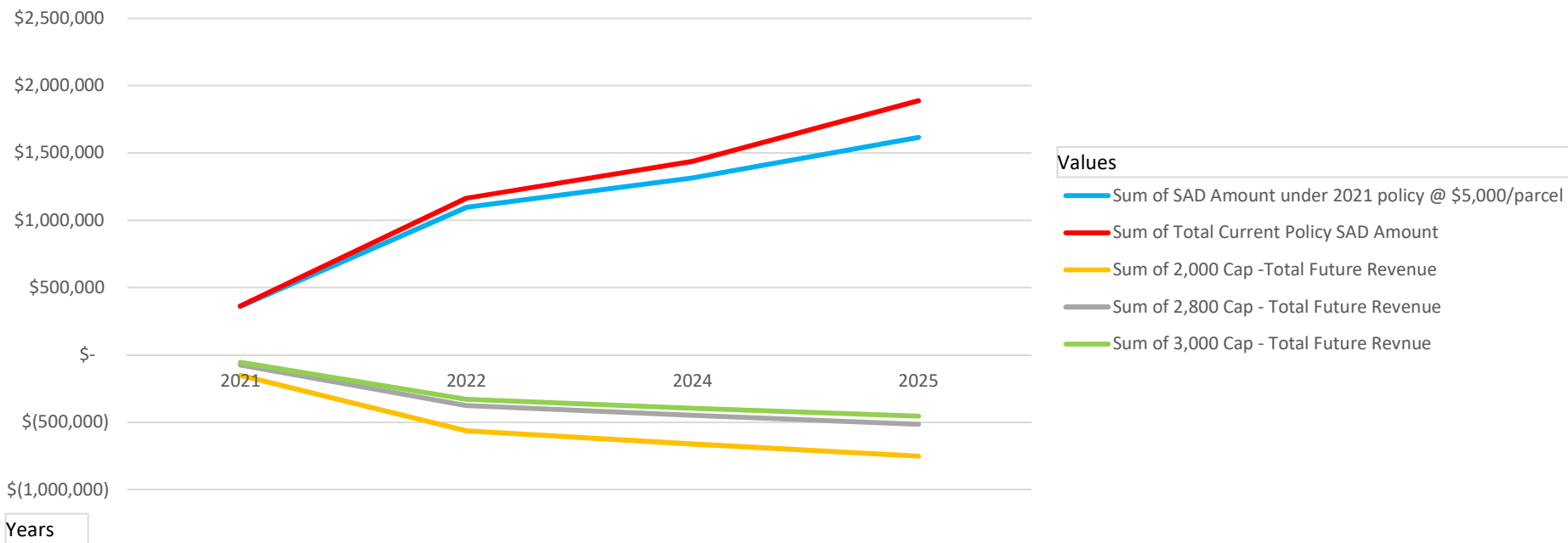
- SAD revenues must be spent within their respective districts. Subsidizing residential assessments with funds from other districts or alternative revenue sources unfairly shifts improvement costs, violating the core principle of special assessments—that properties benefitting from improvements should equitably share in their costs.
- **It undermines fairness and public trust in the SAD program.**
 - Special assessments distribute costs based on proportional benefits received by properties. Substantial differences in assessment caps between property types weaken the policy’s fairness and defensibility.
 - Providing financial relief through project-specific negotiations rather than a consistent uniformly-applied policy undermines public trust in fair and impartial administration of the SAD program.

To maintain Council’s directive for city staff to continue to reconstructing roads as quickly as possible in a financially responsible manner, staff believes the current SAD policy provides the most effective means to achieve this goal. Therefore, our professional recommendation is that if Council chooses to move forward with the Barry Street project, maintaining the \$5,000 residential assessment cap would be the most financially prudent approach. Should Council determine the opposition from property owners is sufficient reason not to proceed, choosing to forgo the project entirely may be preferable to proceeding in a manner that could potentially compromise the stability and effectiveness of past and future SAD projects.

SAD Policy Change Analysis - Impact on available street funds for future projects if these projects were being proposed today at the same total project cost, not adjusting for FF allocation or 25% per parcel value cap

Project #	Project Area	SAD Amount under 2021 policy @ \$5,000/parcel	Total Current Policy SAD Amount	Current vs 2021 Policy Revenue	Total SAD Amount under Proposed Residential Policy Cap Revisions					
					\$ 2,000	Difference from Current Policy	\$ 2,800	Difference from Current Policy	\$ 3,000	Difference from Current Policy
2021-1	Hillcrest	\$ 202,186	\$ 202,186	\$ -	\$ 128,000	\$ (74,186)	\$ 179,200	\$ (22,986)	\$ 192,000	\$ (10,186)
2021-2	Riverdale	\$ 50,000	\$ 50,323	\$ 323	\$ 23,323	\$ (27,000)	\$ 30,523	\$ (19,800)	\$ 32,323	\$ (18,000)
2021-3	Elm Ct (voted down)	\$ 25,000	\$ 27,500	\$ 2,500	\$ 15,500	\$ (12,000)	\$ 18,700	\$ (8,800)	\$ 19,500	\$ (8,000)
2021-4	Williams Ct	\$ 82,745	\$ 82,745	\$ -	\$ 43,940	\$ (38,805)	\$ 59,940	\$ (22,805)	\$ 63,940	\$ (18,805)
2022-5	Uran St	\$ 30,000	\$ 90,000	\$ 60,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -
2022-6	Howell/Lynwood/Morry	\$ 290,000	\$ 295,063	\$ 5,063	\$ 133,063	\$ (162,000)	\$ 176,263	\$ (118,800)	\$ 187,063	\$ (108,000)
2022-7	Westwood Area	\$ 415,000	\$ 415,000	\$ -	\$ 166,000	\$ (249,000)	\$ 232,400	\$ (182,600)	\$ 249,000	\$ (166,000)
2024-8	W St Joe/Griswold	\$ 220,000	\$ 275,000	\$ 55,000	\$ 176,000	\$ (99,000)	\$ 202,400	\$ (72,600)	\$ 209,000	\$ (66,000)
2025-9	Arch Ave (planned but not yet proposed)	\$ 80,000	\$ 170,087	\$ 90,087	\$ 167,087	\$ (3,000)	\$ 167,887	\$ (2,200)	\$ 168,087	\$ (2,000)
2025-10	Monroe St (approved pending allocation)	\$ 75,000	\$ 125,000	\$ 50,000	\$ 104,000	\$ (21,000)	\$ 109,600	\$ (15,400)	\$ 111,000	\$ (14,000)
2025-11	Barry St (proposed pending approval)	\$ 145,000	\$ 154,472	\$ 9,472	\$ 88,472	\$ (66,000)	\$ 106,072	\$ (48,400)	\$ 110,472	\$ (44,000)
Total impact on available street funding over 5 years:		\$ 1,614,932	\$ 1,887,375	\$ 272,444	\$ 1,135,384	\$ (751,991)	\$ 1,372,984	\$ (514,391)	\$ 1,432,384	\$ (454,991)

SAD Policy Revenue Trends



**City of Hillsdale
Agenda Item Summary**

Meeting Date: April 7, 2025

Agenda Item #: New Business

SUBJECT: Budget Amendments for the FY2025 Budget

BACKGROUND PROVIDED BY STAFF

The Uniform Budget and Accounting Act of 1968, as amended, requires the City to make amendments to the budget when appropriations exceed the current budget. These amendments must be approved by the City Council. This is also a great opportunity for Council to review the types of items that may impact the budget.

In the General Fund, the City Council adopts a budget for each department, so the amendments address any budget needs by department, rather than by fund total. For all non-General Funds, a budget amendment is only necessary if the City finds the total fund appropriation will exceed the budget adopted by Council.

RECOMMENDATION:

City staff recommends City Council approve the budget resolution.

Attachment
4/7/2025
Fiscal Year 2024-2025 Proposed Budget Amendments

General Fund (Fund 101)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	5,548,581	24,545	5,573,126
Expenditures:	5,546,841	24,545	5,571,386
Excess Revenues/(Expenditures)	1,740	-	1,740
Beginning Fund Balance 6/30/2024	1,653,625		1,653,625
Ending Fund Balance 6/30/2025 (budget)	1,655,365	-	1,655,365
 <u>Detail</u>	 Increase	 Decrease	
Revenue:			
101-000.000-692.567			
Increase Revenue Budget to Reflect Grant Received for the Cemetery			
Other Revenue	24,545		
Expenditure:			
101-567.000-801.000			
Increase Revenue Budget to Reflect Grant Received for the Cemetery			
Contractual Services	24,545		

Cemetery Trust Fund (Fund 151)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	20,000		20,000
Expenditures:	20,350	1,000	21,350
Excess Revenues/(Expenditures)	(350)	(1,000)	(1,350)
Beginning Fund Balance 6/30/2024 (unaudited)	767,729		767,729
Ending Fund Balance 6/30/2025 (budget)	767,379	(1,000)	766,379
 <u>Detail</u>	 Increase	 Decrease	
Expenditure:			
151-175.000-964.000			
Increase budget to reflect purchase of 4 cemetery lots from a resident			
Refunds & Rebates	1,000		

Tax Increment Finance Authority (Fund 247)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:	197,694	-	197,694
Expenditures:	16,250	22,329	38,579
Excess Revenues/(Expenditures)	181,444	(22,329)	159,115
Beginning Fund Balance 6/30/2024 (unaudited)	2,206,549		2,206,549
Ending Fund Balance 6/30/2025 (budget)	2,387,993	(22,329)	2,365,664
 <u>Detail</u>	 Increase	 Decrease	

Attachment
4/7/2025
Fiscal Year 2024-2025 Proposed Budget Amendments

Expenditure:	Increase budget for the HVAC repair at Dawn Theater, grants and contractual services			
247-900.000-801.248	Contractual Services - Bus		14,429	
247-900.000-930.000	Repairs & Maintenance		7,900	
<u>Contributions & Donations Fund (Fund 252)</u>				
<u>Summary</u>		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues:		200	20,261	20,461
Expenditures:		-	20,261	20,261
Excess Revenues/(Expenditures)		200	-	200
Beginning Fund Balance 6/30/2024		174		174
Ending Fund Balance 6/30/2025 (budget)		374	-	374
<u>Detail</u>		Increase	Decrease	
Revenue:	Increase Revenue Budget to Reflect Contributions and Donations Received			
252-000.000-675.000	Contributions & Donations	20,261		
Expenditure:	Establish Expenditure Budget for the Fund			
252-900.000-970.000	Capital Outlay	20,261		
<u>Stock's Park (Fund 409)</u>				
<u>Summary</u>		<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues		3,823	6,082	9,905
Expenditures:		4,730	10,000	14,730
Excess Revenues/(Expenditures)		(907)	(3,918)	(4,825)
Beginning Fund Balance 6/30/2024 (unaudited)		73,037		73,037
Ending Fund Balance 6/30/2025 (budget)		72,130	(3,918)	68,212
<u>Detail</u>				
Revenue:	Increase Revenue Budget to Reflect Higher Donations and Interest			
409-000.000-665.000	Interest	1,000		
409-000.000-669.000	Change in Investments	857		
409-000.000-675.000	Contributions & Donations	4,225		
Expenditure:	Increase Expenditure Budget to Reflect Higher Contractual Services			
409-756.000-801.000	Contractual Services	10,000		
		0		
		0		

Attachment
4/7/2025
Fiscal Year 2024-2025 Proposed Budget Amendments

Airport Improvement Fund (Fund 481)

<u>Summary</u>	<u>Current Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	307,711	-	307,711
Expenditures:	808,301	105,000	913,301
Excess Revenues/(Expenditures)	(500,590)	(105,000)	(605,590)
Beginning Fund Balance 6/30/2024 (unaudited)	765,697		765,697
Ending Fund Balance 6/30/2025 (budget)	265,107	(105,000)	160,107
 <u>Detail</u>			
Revenue:			
Expenditure:	City Council approved hangar improvements		
481-900.000-970.000-215059	Construction	105,000	

CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2024 – June 30, 2025

A RESOLUTION TO AMEND THE FISCAL YEAR 2025 BUDGET

WHEREAS, City Council approved the General Appropriation Act Resolution when the FY25 budget was approved in May of 2024;

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus;

NOW, THEREFORE, BE IT RESOLVED that the revenues and expenditures for the fiscal year, commencing July 1, 2024, and ending June 30, 2025, are hereby amended on a departmental and fund total basis as follows:

	Revenues	Expenditures
General Fund (Fund 101)	24,545	24,545
Cemetery Trust Fund (Fund 151)	-	1,000
Tax Increment Finance Authority (Fund 247)	-	22,329
Donations & Contributions Fund (Fund 252)	20,261	20,261
Stock's Park (Fund 409)	6,082	10,000
Airport Improvement Fund (Fund 481)		105,000

PASSED IN OPEN COUNCIL MEETING THIS 7th DAY OF APRIL, 2025.

Josh Paladino, Mayor Pro Tem

Attest:

Katy Price, City Clerk

City of Hillsdale
Agenda Item Summary

MEETING DATE: April 7, 2025

AGENDA ITEM #: New Business

SUBJECT: Banking Services Request for Qualifications

BACKGROUND PROVIDED BY: Karen Lancaster, Finance Director

The City released a Request for Qualifications (RFQ) for Banking Services. Our current bank is Southern Michigan. We received responses from four banks:

Fifth Third Bank

Flagstar Bank

Premier Bank

Southern Michigan Bank

Of the four proposals, staff has determined that Southern Michigan Bank would remain the best fit for the City and BPU funds. Southern Michigan has waived the majority of their fees, offers a very competitive checking account interest rate and has a branch in the City of Hillsdale. The contract is for three years from the date of contract execution, with a two-year optional extension.

The Board of Public Utilities supported this recommendation at their March 11, 2025 meeting.

RECOMMENDATION:

Staff recommends Southern Michigan Bank for the City and BPU banking services.

City of Hillsdale
Agenda Item Summary

MEETING DATE: April 7, 2025

AGENDA ITEM #: New Business

SUBJECT: Investment Advisory Services Request for Qualifications

BACKGROUND PROVIDED BY: Karen Lancaster, Finance Director

The City released a Request for Qualifications (RFQ) for a Municipal Investment Advisor. Our current investment advisor, Meeder Investment Management, has been with the City since 2018. We received responses from three investment firms:

Cetera Investors

Meeder Investment Management

Robinson Capital Management

Of the three proposals, staff has determined that Meeder Investment Management would remain the best fit for the City and BPU funds. Meeder has over 390 local government clients investing more than \$54 billion for their local governments, over 34 years of experience and fees were competitive. The contract is for three years from July 1, 2025, with a two-year optional extension.

The Board of Public Utilities supported this recommendation at their March 11, 2025 meeting.

RECOMMENDATION:

Staff recommends Meeder Investment Services for the investment advisory services.

City of Hillsdale Agenda Item Summary

Meeting Date: April 7, 2025

Agenda Item # : New Business

SUBJECT: 2025-2026 Proposed Budget and Setting of Public Hearing

BACKGROUND PROVIDED BY STAFF David Mackie, City Manager

The Fiscal Year 2025-26 proposed budget document is included in the Council packet. This document represents the preparation and collaboration of department heads and the City Manager. Revenue and expenditures have been carefully reviewed to meet Council's expectation of a General Fund balanced operating budget. The General Fund is budgeted to have a small surplus of \$1,173.

RECOMMENDATION:

Pursuant to Charter requirements, City Council should set a public hearing for May 19, 2025 at 7:00 p.m. and direct the City Clerk to publish notice of the hearing at least one week in advance. The proposed budget document will be on file in the office of the City Clerk and on the City's website after April 8th.

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-402.000	CURRENT TAXES	1,711,759	1,834,794	2,016,120	1,907,264	2,316,834
101-000.000-404.000	SPECIAL ACTS	45,352	44,769	29,262		40,000
101-000.000-411.000	DELINQUENT TAXES	8,374	2,736	8,000	3,565	4,000
101-000.000-434.000	TRAILER FEES	1,747	534	1,500	409	500
101-000.000-445.000	DELQ TAXES - PENALTIES & INTEREST	21,942	16,396	22,000	25,415	25,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	75,221	81,598	90,231	81,440	103,766
101-000.000-451.000	SPECIAL ASSESSMENTS	2,665		2,500		
101-000.000-476.000	PERMITS	27,745	49,335	35,000	31,055	45,000
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	69,956	61,981	70,000	27,813	62,000
101-000.000-490.000	LICENSE FEES	7,070	11,194	7,000	5,491	10,000
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY		1,819			
101-000.000-529.000	FEDERAL GRANT	31,435				
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	2,739	11,605		2,795	5,000
101-000.000-559.000	CONTINUING PROFESSIONAL EDUCATION-			7,000	14,000	7,000
101-000.000-569.000	STATE GRANT	4,180	39,357			
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	216,859	195,643	217,000	95,140	196,000
101-000.000-574.000	STATE REVENUE SHARING	1,097,517	1,119,571	1,150,546	578,902	1,160,000
101-000.000-602.000	INTERMENT FEES	18,409	19,896	20,000	12,137	20,000
101-000.000-602.001	INTERMENT FEES - ST ANTHONY'S	1,750		1,500		
101-000.000-629.000	COPIES / DUPLICATING	500	500	500		500
101-000.000-633.000	ABATEMENT FEES	900	300	900		500
101-000.000-658.000	ORDINANCE FINES	859	1,479	700	704	700
101-000.000-658.001	PARKING FINES	160	351		390	350
101-000.000-665.000	INTEREST	114,940	182,180	214,000	62,431	115,650
101-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	8,403	8,165			
101-000.000-667.200	LEASE AGREEMENT - AT&T	7,295	19,909	16,770	11,180	20,000
101-000.000-667.517	RENT - TRANSFER FACILITY	16,000				
101-000.000-668.528	ROYALTIES - TRANSFER FACILITY	2,883				
101-000.000-669.000	CHANGE IN INVESTMENTS	(11,992)	26,473		4,657	
101-000.000-673.000	SALE OF CITY PROPERTY	866,407			1,825	
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,218,445	1,264,961	1,220,000	832,681	1,280,075
101-000.000-675.595	CONTRIBUTIONS & DONATIONS - AIRPOF	100				
101-000.000-687.262	OTHER REFUNDS - ELECTIONS	3,522				
101-000.000-687.300	OTHER REFUNDS	188,238	88,225	108,000	9,417	10,000
101-000.000-689.000	CASH OVER & (SHORT)				20	
101-000.000-691.000	OTHER FINANCING SOURCES-LEASE FINZ	16,039				
101-000.000-692.000	OTHER REVENUE	29,199	80,530	30,000	32,334	30,000
101-000.000-692.010	OTHER REVENUE - MITCHELL BLDG RENT	3,500	6,000	6,000	4,000	6,000
101-000.000-692.050	OTHER REVENUE - FOIA	814	1,428		983	
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE EVE	11,900				
101-000.000-692.174	OTHER REVENUE - ECON DEVELOP	11,500				
101-000.000-692.247	OTHER REVENUE - TIFA		3,000			
101-000.000-692.301	OTHER REVENUE - POLICE DEPT	2,609	57,378	92,052	56,901	71,883
101-000.000-692.441	OTHER REVENUE - DPS	855	5,373			
101-000.000-692.567	OTHER REVENUE - CEMETERIES				24,545	
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIRTS	189	94		132	
101-000.000-692.701	OTHER REVENUE - CODE ENFORCEMENT	53,614				
101-000.000-692.729	OTHER REVENUE - SOCIAL DISTRICT		190		53	
101-000.000-699.151	TRANSFER IN - CEMETERY CARE	20,000	20,000	20,000		20,000
101-000.000-699.202	TRANSFER IN - MAJOR STREETS	93,614	96,308	93,000	53,174	97,721
101-000.000-699.203	TRANSFER IN - LOCAL STREETS	27,988	28,711	29,000	15,401	30,608
101-000.000-699.244	TRANSFER IN - EDC FUND					3,417
101-000.000-699.247	TRANSFER IN - TIFA FUND					5,250
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000				
101-000.000-699.481	TRANSFER IN - AIRPORT IMPROVEMENT					50,000

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	39,582	43,234	40,000		43,000
Totals for dept 000.000 -		6,074,783	5,426,017	5,548,581	3,896,254	5,780,754
TOTAL ESTIMATED REVENUES		6,074,783	5,426,017	5,548,581	3,896,254	5,780,754
APPROPRIATIONS						
Dept 101.000 - CITY COUNCIL						
101-101.000-702.000	WAGES	18,824	19,162	15,899	10,874	19,000
101-101.000-717.000	WORKERS' COMPENSATION	10	14	15	18	20
101-101.000-720.000	EMPLOYER'S FICA	1,440	1,466	1,216	832	1,454
101-101.000-726.000	SUPPLIES	64		200	137	200
101-101.000-801.000	CONTRACTUAL SERVICES	95		100		100
101-101.000-810.000	DUES & SUBSCRIPTIONS		5,789	6,000	6,079	6,100
101-101.000-955.200	MISC. - COMMUNICATIONS			1,000		1,000
101-101.000-956.000	TRAINING & SEMINARS			250	285	250
Totals for dept 101.000 - CITY COUNCIL		20,433	26,431	24,680	18,225	28,124
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES	60,723	76,190	75,572	66,115	90,365
101-172.000-704.000	SICK TIME PAY	1,673				
101-172.000-705.000	VACATION TIME PAY	5,108				
101-172.000-706.000	PERSONAL TIME PAY	900				
101-172.000-707.000	LONGEVITY PAY					96
101-172.000-710.000	HOLIDAY & OTHER PAY	6,260	4,262		4,043	
101-172.000-715.000	HEALTH INSURANCE	5,939	8,800	9,268	5,088	10,100
101-172.000-716.000	RETIREMENT	20,823	24,100	17,167	20,484	33,852
101-172.000-717.000	WORKERS' COMPENSATION	33	215	45	247	250
101-172.000-720.000	EMPLOYER'S FICA	5,198	5,504	5,612	3,615	6,744
101-172.000-721.000	LIFE & DISABILITY INSURANCE	185	185	190	108	190
101-172.000-726.000	SUPPLIES	299	352	1,000		1,000
101-172.000-801.000	CONTRACTUAL SERVICES	1,109		500		500
101-172.000-810.000	DUES & SUBSCRIPTIONS	1,205	1,405	1,500	1,343	1,500
101-172.000-860.000	TRANSPORTATION & MILEAGE	26			85	
101-172.000-956.000	TRAINING & SEMINARS	892	1,478	2,500	455	2,500
101-172.000-956.200	LODGING & MEALS	155	856	1,500	2,079	1,500
Totals for dept 172.000 - CITY MANAGER		110,528	123,347	114,854	103,662	148,597
Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-702.000	WAGES	36,855	39,236	23,749	32,368	28,855
101-175.000-703.000	OVERTIME PAY				536	
101-175.000-707.000	LONGEVITY PAY				48	48
101-175.000-710.000	HOLIDAY & OTHER PAY	153	52	50	32	50
101-175.000-715.000	HEALTH INSURANCE	1,347	2,064	3,475	3,760	4,901
101-175.000-716.000	RETIREMENT	3,047	2,900	3,187	2,661	3,666
101-175.000-717.000	WORKERS' COMPENSATION	173	239	250	10	250
101-175.000-720.000	EMPLOYER'S FICA	2,641	2,887	1,806	2,431	2,166
101-175.000-721.000	LIFE & DISABILITY INSURANCE	23	23	25	128	50
101-175.000-725.000	FRINGE BENEFITS - ALLOCATED		1,956		289	
101-175.000-726.000	SUPPLIES	805	1,132	1,500	34	1,800
101-175.000-742.000	CLOTHING / UNIFORMS		221			
101-175.000-801.000	CONTRACTUAL SERVICES	31,995	16,006	25,000	12,005	25,000
101-175.000-802.000	TECHNICAL SERVICES	31,311	31,006	50,429	26,883	49,087
101-175.000-806.000	LEGAL SERVICES	33,970	26,070	35,000	25,756	35,000
101-175.000-810.000	DUES & SUBSCRIPTIONS	90	90	100		

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-818.000	INSURANCE	77,678	90,969	95,850	54,480	105,435
101-175.000-880.000	COMMUNITY PROMOTION	326		10,000		10,000
101-175.000-940.000-215004	EQUIPMENT RENTAL - BEAUTIFICATION					600
101-175.000-940.000-215044	EQUIPMENT RENTAL - COMMUNITY EVENT				913	
101-175.000-955.000	MISCELLANEOUS/CONTINGENCY	5,506	961			
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	489	433	500		500
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000	6,000	6,000	6,000	6,000
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	12,796				
101-175.000-956.000	TRAINING & SEMINARS	1,000	1,108	1,250		1,250
101-175.000-956.200	LODGING & MEALS		22	750	325	750
101-175.000-960.000	BANK FEES	1,335	2,490	1,500	136	1,500
101-175.000-963.000	WRITE OFF BAD DEBT(S)		300			
101-175.000-970.000	CAPITAL OUTLAY	15,626				
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		263,166	226,165	260,421	168,795	276,908
Dept 191.000 - FINANCE DEPARTMENT						
101-191.000-702.000	WAGES	24,824	24,748	26,287	19,456	33,440
101-191.000-704.000	SICK TIME PAY	1,215				
101-191.000-705.000	VACATION TIME PAY	1,262				
101-191.000-706.000	PERSONAL TIME PAY	150				
101-191.000-710.000	HOLIDAY & OTHER PAY	1,406	489		131	200
101-191.000-715.000	HEALTH INSURANCE	8,283	8,800	9,268	5,094	10,100
101-191.000-716.000	RETIREMENT	1,888	1,732	1,841	1,362	2,271
101-191.000-717.000	WORKERS' COMPENSATION	33	51	45	53	55
101-191.000-720.000	EMPLOYER'S FICA	1,808	1,673	2,011	1,325	2,482
101-191.000-721.000	LIFE & DISABILITY INSURANCE	104	104	125	103	125
101-191.000-726.000	SUPPLIES	107	411	500	374	500
101-191.000-801.000	CONTRACTUAL SERVICES	62,770	73,789	56,000	48,502	56,000
101-191.000-810.000	DUES & SUBSCRIPTIONS	120		200		200
101-191.000-860.000	TRANSPORTATION & MILEAGE	150	104	250		250
101-191.000-956.000	TRAINING & SEMINARS	305	139	500		500
101-191.000-956.200	LODGING & MEALS	517		500		500
101-191.000-960.000	BANK FEES	1,514	257	1,500	1,098	1,500
Totals for dept 191.000 - FINANCE DEPARTMENT		106,456	112,297	99,027	77,498	108,123
Dept 215.000 - CITY CLERK DEPARTMENT						
101-215.000-702.000	WAGES	51,208	52,470	54,535	36,292	79,740
101-215.000-707.000	LONGEVITY PAY	600	600	600	600	933
101-215.000-710.000	HOLIDAY & OTHER PAY	290		500		665
101-215.000-715.000	HEALTH INSURANCE	20,707	22,000	23,171	12,676	31,826
101-215.000-716.000	RETIREMENT	11,746	14,185	11,834	10,428	17,608
101-215.000-717.000	WORKERS' COMPENSATION	94	129	150	143	150
101-215.000-720.000	EMPLOYER'S FICA	3,646	3,708	4,173	2,581	6,026
101-215.000-721.000	LIFE & DISABILITY INSURANCE	198	198	225	204	225
101-215.000-726.000	SUPPLIES	1,602	1,479	3,000	978	3,000
101-215.000-734.000	POSTAGE	2,018	1,714	3,500	2,269	3,500
101-215.000-801.000	CONTRACTUAL SERVICES	8,424	8,775	11,000	3,658	11,000
101-215.000-810.000	DUES & SUBSCRIPTIONS	81	75	500	245	500
101-215.000-860.000	TRANSPORTATION & MILEAGE	174	178	500		500
101-215.000-905.000	PUBLISHING / NOTICES	1,998	1,955	3,000	960	3,000
101-215.000-956.000	TRAINING & SEMINARS	650	700	1,200	700	1,200
101-215.000-956.200	LODGING & MEALS	667	665	1,200		1,200
101-215.000-980.000	CAPITAL OUTLAY - OFFICE EQUIP	5,321				
101-215.000-991.100	LEASE PRINCIPAL PAID	837	1,031			

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215.000 - CITY CLERK DEPARTMENT						
101-215.000-993.100	LEASE INTEREST PAID	113	109			
Totals for dept 215.000 - CITY CLERK DEPARTMENT		110,374	109,971	119,088	71,734	161,073
Dept 253.000 - CITY TREASURER						
101-253.000-702.000	WAGES	17,834	17,282	21,196	13,561	21,196
101-253.000-716.000	RETIREMENT	1,932	1,637	1,470	1,368	1,470
101-253.000-717.000	WORKERS' COMPENSATION	23	27	30	31	30
101-253.000-720.000	EMPLOYER'S FICA	1,364	1,322	1,622	1,037	1,622
101-253.000-726.000	SUPPLIES	681	580	700	192	700
101-253.000-801.000	CONTRACTUAL SERVICES	8,194	15,086	6,500	5,972	6,500
101-253.000-810.000	DUES & SUBSCRIPTIONS	198				
101-253.000-956.000	TRAINING & SEMINARS		18			
101-253.000-964.000	REFUNDS & REBATES	139,340	143,966	145,000	49,562	145,000
Totals for dept 253.000 - CITY TREASURER		169,566	179,918	176,518	71,723	176,518
Dept 257.000 - ASSESSING DEPARTMENT						
101-257.000-702.000	WAGES	124,635	125,802	132,394	87,517	137,670
101-257.000-702.100	WAGES - PART TIME					11,196
101-257.000-707.000	LONGEVITY PAY	480	960		480	480
101-257.000-710.000	HOLIDAY & OTHER PAY	1,471	1,416	500	993	1,000
101-257.000-715.000	HEALTH INSURANCE	14,626	22,263	24,171	12,849	26,249
101-257.000-716.000	RETIREMENT	21,726	26,788	24,563	19,543	25,026
101-257.000-717.000	WORKERS' COMPENSATION	279	267	300	301	300
101-257.000-720.000	EMPLOYER'S FICA	9,321	9,284	10,092	6,453	10,495
101-257.000-721.000	LIFE & DISABILITY INSURANCE	567	567	600	480	600
101-257.000-726.000	SUPPLIES	1,041	2,121	1,000	765	1,000
101-257.000-734.000	POSTAGE	2,060	2,079	2,000	1,786	2,100
101-257.000-801.000	CONTRACTUAL SERVICES	6,422	12,781	10,000	11,078	10,000
101-257.000-806.002	LEGAL SERVICES - TAX CASES			7,500		5,000
101-257.000-810.000	DUES & SUBSCRIPTIONS	665	920	1,000	810	1,000
101-257.000-850.000	TELEPHONE		375	600	265	600
101-257.000-860.000	TRANSPORTATION & MILEAGE	42	967	2,000	250	2,000
101-257.000-905.000	PUBLISHING / NOTICES	521	706	500	1,389	650
101-257.000-956.000	TRAINING & SEMINARS	284	1,226	3,500	220	1,500
101-257.000-956.200	LODGING & MEALS	376	662	1,500	26	2,000
101-257.000-970.000	CAPITAL OUTLAY	5,451				
101-257.000-991.100	LEASE PRINCIPAL PAID	99	1,007			8,000
101-257.000-993.100	LEASE INTEREST PAID		181			
Totals for dept 257.000 - ASSESSING DEPARTMENT		190,066	210,372	222,220	145,205	246,866
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES	241			69	
101-262.000-710.000	HOLIDAY & OTHER PAY				1	
101-262.000-715.000	HEALTH INSURANCE				29	
101-262.000-716.000	RETIREMENT	19			5	
101-262.000-720.000	EMPLOYER'S FICA	18			5	
101-262.000-726.000	SUPPLIES	3,628	3,458	7,000	2,103	7,000
101-262.000-801.000	CONTRACTUAL SERVICES	20,476	9,918	21,480	15,442	12,000
101-262.000-956.200	LODGING & MEALS	1,228	391	1,200	1,120	1,200
Totals for dept 262.000 - ELECTIONS		25,610	13,767	29,680	18,774	20,200
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	13,613	14,752	37,597	9,314	16,992
101-265.000-703.000	OVERTIME PAY	832	182	500	118	475

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-710.000	HOLIDAY & OTHER PAY	6	37			350
101-265.000-715.000	HEALTH INSURANCE		186		4,211	4,663
101-265.000-716.000	RETIREMENT	530	704	1,567	496	2,143
101-265.000-717.000	WORKERS' COMPENSATION	1,084		1,100		1,100
101-265.000-720.000	EMPLOYER'S FICA	1,034	1,108	2,877	698	1,300
101-265.000-721.000	LIFE & DISABILITY INSURANCE				76	150
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	3,422	2,183	8,454	249	
101-265.000-726.000	SUPPLIES	10,414	4,749	8,000	4,268	8,000
101-265.000-801.000	CONTRACTUAL SERVICES	29,163	28,436	37,321	11,673	37,357
101-265.000-801.790	CONTRACTUAL SERVICES - MITCHELL BI	1,235		1,200		
101-265.000-850.000	TELEPHONE	6,345	8,549	6,900	1,993	6,900
101-265.000-920.000	UTILITIES	28,174	23,851	28,500	17,106	28,500
101-265.000-930.000	REPAIRS & MAINTENANCE	20,507	2,862	10,000	793	7,500
101-265.000-940.000	EQUIPMENT RENTAL	5,407	5,840	5,000	5,832	5,374
101-265.000-957.000	PROPERTY TAXES	1,155	685	1,200	21,238	700
101-265.000-970.000	CAPITAL OUTLAY	67,335	58,032			
Totals for dept 265.000 - BUILDING AND GROUNDS		190,256	152,156	150,216	78,065	121,504
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	WAGES	35,224	33,979	35,432	24,207	37,642
101-270.000-705.000	VACATION TIME PAY	(199)				
101-270.000-710.000	HOLIDAY & OTHER PAY	(198)	280		280	200
101-270.000-715.000	HEALTH INSURANCE	8,283	8,818	9,268	5,105	10,100
101-270.000-716.000	RETIREMENT	2,483	3,404	3,724	2,366	3,665
101-270.000-717.000	WORKERS' COMPENSATION	97	59	55	64	65
101-270.000-720.000	EMPLOYER'S FICA	2,315	2,348	2,695	1,671	2,804
101-270.000-721.000	LIFE & DISABILITY INSURANCE	155	155	160	117	160
101-270.000-726.000	SUPPLIES	1,381	587		189	200
101-270.000-801.000	CONTRACTUAL SERVICES	398	1,222		1,151	1,200
101-270.000-810.000	DUES & SUBSCRIPTIONS	229	244	300	264	300
101-270.000-860.000	TRANSPORTATION & MILEAGE	188	178	400		400
101-270.000-956.000	TRAINING & SEMINARS	590	18	3,800	690	3,800
101-270.000-956.200	LODGING & MEALS	651	1,034	1,700		1,700
Totals for dept 270.000 - HUMAN RESOURCES		51,597	52,326	57,534	36,104	62,236
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-702.000	WAGES	909,466	993,079	1,074,280	676,440	1,124,044
101-301.000-703.000	OVERTIME PAY	61,861	53,199	50,000	63,610	70,000
101-301.000-705.000	VACATION TIME PAY	10,033				
101-301.000-707.000	LONGEVITY PAY	9,600	8,600	8,800	8,700	8,050
101-301.000-710.000	HOLIDAY & OTHER PAY	22,933	28,687	22,400	28,482	78,826
101-301.000-710.001	OTHER - HAZARD PAY	29				
101-301.000-715.000	HEALTH INSURANCE	214,834	258,343	280,341	150,595	321,857
101-301.000-716.000	RETIREMENT	344,193	321,825	400,558	234,277	402,919
101-301.000-717.000	WORKERS' COMPENSATION	7,219	8,664	8,500	10,911	11,000
101-301.000-720.000	EMPLOYER'S FICA	18,551	18,611	21,365	13,041	22,302
101-301.000-721.000	LIFE & DISABILITY INSURANCE	3,697	4,006	4,100	3,701	4,100
101-301.000-726.000	SUPPLIES	8,927	9,209	9,000	7,568	10,000
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	13	125	1,000	42	1,000
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	30,330	31,306	30,000	19,042	30,000
101-301.000-742.000	CLOTHING / UNIFORMS	8,728	10,971	12,000	1,837	14,000
101-301.000-801.000	CONTRACTUAL SERVICES	17,502	22,853	17,800	15,686	28,874
101-301.000-810.000	DUES & SUBSCRIPTIONS	385	505	425		500
101-301.000-818.301	INSURANCE - POLICE	21,044	9,066	31,707		34,878

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-860.000	TRANSPORTATION & MILEAGE	3,399	556	750	86	750
101-301.000-900.000	PRINTING	831	488	1,000	676	1,000
101-301.000-930.000	REPAIRS & MAINTENANCE	29,215	26,776	35,000	17,752	35,000
101-301.000-955.000	MISCELLANEOUS/CONTINGENCY	(20)	225			
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	807		1,500	522	1,500
101-301.000-955.222	MISC - SHOTS & TRAINING			200		200
101-301.000-956.000	TRAINING & SEMINARS	27,626	7,794	15,000	3,989	15,000
101-301.000-956.005	STATE TRAINING FUNDS	2,692	1,700	3,000	3,618	3,000
101-301.000-956.006	CONTINUING PROFESSIONAL EDUCATION-			7,000	1,740	14,000
101-301.000-956.200	LODGING & MEALS	302	1,281	1,000	477	1,000
Totals for dept 301.000 - POLICE DEPARTMENT		1,754,197	1,817,869	2,036,726	1,262,792	2,233,800
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-702.000	WAGES	259,606	282,351	294,823	199,791	313,863
101-336.000-702.336	WAGES - PART TIME FIREFIGHTER	40,639	34,629	45,000	33,461	48,000
101-336.000-702.441	WAGES - DPS					1,370
101-336.000-703.000	OVERTIME PAY	33,568	33,040	32,000	25,626	32,000
101-336.000-705.000	VACATION TIME PAY	2,575				
101-336.000-706.000	PERSONAL TIME PAY	537				
101-336.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100	1,650
101-336.000-710.000	HOLIDAY & OTHER PAY	7,447	5,600		7,600	250
101-336.000-715.000	HEALTH INSURANCE	71,267	82,694	86,886	47,566	94,624
101-336.000-716.000	RETIREMENT	80,433	86,790	89,042	62,402	92,637
101-336.000-717.000	WORKERS' COMPENSATION	5,406	5,958	5,900	7,521	7,600
101-336.000-720.000	EMPLOYER'S FICA	7,172	6,949	8,389	5,727	4,367
101-336.000-721.000	LIFE & DISABILITY INSURANCE	1,123	1,123	1,200	1,016	1,200
101-336.000-726.000	SUPPLIES	5,985	7,371	8,000	4,904	8,000
101-336.000-726.009	SUPPLIES - DPS					73
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	479	17	1,000	16	1,000
101-336.000-740.000	FUEL & LUBRICANTS	8,216	5,172	6,000	3,304	6,000
101-336.000-742.000	CLOTHING / UNIFORMS	1,130	1,127	3,000	1,173	3,000
101-336.000-801.000	CONTRACTUAL SERVICES	12,340	13,258	17,700	12,756	16,480
101-336.000-801.011	CONTRACTUAL SERVICES - DPS					161
101-336.000-810.000	DUES & SUBSCRIPTIONS	175	1,330	250	225	250
101-336.000-818.000	INSURANCE	3,665	4,568	5,000		5,500
101-336.000-850.000	TELEPHONE			600		
101-336.000-860.000	TRANSPORTATION & MILEAGE		92	200		200
101-336.000-920.000	UTILITIES	12,785	10,330	12,000	7,686	12,000
101-336.000-930.000	REPAIRS & MAINTENANCE	9,076	22,166	14,000	29,736	14,000
101-336.000-940.000	EQUIPMENT RENTAL					288
101-336.000-955.000	MISCELLANEOUS/CONTINGENCY		(172)			
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	214	168	400		400
101-336.000-955.222	MISC - SHOTS & TRAINING		255	800		800
101-336.000-956.000	TRAINING & SEMINARS	4,245	1,595	5,000	600	4,000
101-336.000-956.200	LODGING & MEALS	663		600		600
101-336.000-993.000	INTEREST EXPENSE	6,379	5,105	3,795	2,063	2,448
Totals for dept 336.000 - FIRE DEPARTMENT		576,225	612,616	642,685	454,273	672,761
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-702.000	WAGES	209,705	218,695	186,533	168,345	200,997
101-441.000-703.000	OVERTIME PAY	393	238	500	77	500
101-441.000-704.000	SICK TIME PAY	7,319		5,181		7,130
101-441.000-705.000	VACATION TIME PAY	1,847		3,000	612	
101-441.000-706.000	PERSONAL TIME PAY			3,011		2,549

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-707.000	LONGEVITY PAY	1,100	2,300	2,300	2,444	2,444
101-441.000-710.000	HOLIDAY & OTHER PAY	6,520	8,534	150	3,070	1,250
101-441.000-715.000	HEALTH INSURANCE	39,793	53,699	50,013	38,203	54,956
101-441.000-716.000	RETIREMENT	27,311	32,349	21,972	23,908	25,256
101-441.000-717.000	WORKERS' COMPENSATION	1,356	2,226	1,400	619	700
101-441.000-720.000	EMPLOYER'S FICA	15,817	16,357	18,625	12,480	15,376
101-441.000-721.000	LIFE & DISABILITY INSURANCE	624	892	650	850	
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	12,216	7,768	64,366	594	
101-441.000-726.000	SUPPLIES	6,657	6,524	8,000	7,243	8,000
101-441.000-726.008	SUPPLIES - SAFETY					2,500
101-441.000-742.000	CLOTHING / UNIFORMS	2,925	2,464	1,552	1,495	3,400
101-441.000-801.000	CONTRACTUAL SERVICES	17,608	50,191	50,028	4,790	27,918
101-441.000-810.000	DUES & SUBSCRIPTIONS	712	270	2,189	888	2,236
101-441.000-850.000	TELEPHONE	373	594	1,438	367	800
101-441.000-860.000	TRANSPORTATION & MILEAGE			250		
101-441.000-905.000	PUBLISHING / NOTICES				9	
101-441.000-920.000	UTILITIES	3,929	4,192	4,500	2,872	4,500
101-441.000-930.000	REPAIRS & MAINTENANCE	1,015	2,253	1,000	616	1,000
101-441.000-940.000	EQUIPMENT RENTAL	637	2,746	10,000	1,523	3,000
101-441.000-941.000	RMEF REPLACEMENT CHARGE	65,533	82,766	103,227	68,818	112,466
101-441.000-955.441	MISC. - SHOE ALLOWANCE	1,588	1,688	3,000	3,311	1,200
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	4,086	2,757	5,000	2,849	3,500
101-441.000-956.000	TRAINING & SEMINARS	2,880	3,351	6,978	2,644	9,873
101-441.000-956.200	LODGING & MEALS		957	2,885	2,290	4,709
101-441.000-970.000	CAPITAL OUTLAY	5,267				
101-441.000-991.100	LEASE PRINCIPAL PAID	96	978			
101-441.000-993.100	LEASE INTEREST PAID		174			
Totals for dept 441.000 - PUBLIC SERVICES DEPARTMENT		437,307	504,963	557,748	350,917	496,260
Dept 447.000 - ENGINEERING SERVICES						
101-447.000-702.000	WAGES	34,307	32,294	24,755	20,587	26,561
101-447.000-702.100	WAGES - PART TIME			1,024		586
101-447.000-705.000	VACATION TIME PAY	896				
101-447.000-710.000	HOLIDAY & OTHER PAY	449	480		280	75
101-447.000-715.000	HEALTH INSURANCE	22,692	17,783	6,951	3,126	5,268
101-447.000-716.000	RETIREMENT	2,281	2,893	2,193	1,613	2,249
101-447.000-717.000	WORKERS' COMPENSATION	299	261	315	315	315
101-447.000-720.000	EMPLOYER'S FICA	2,533	2,320	1,967	1,491	1,929
101-447.000-721.000	LIFE & DISABILITY INSURANCE	490	434	528	159	500
101-447.000-725.000	FRINGE BENEFITS - ALLOCATED	(38,243)	(22,012)	(11,724)	(6,773)	
101-447.000-726.000	SUPPLIES	749	487	500		500
101-447.000-801.000	CONTRACTUAL SERVICES	298	1,130	7,500	890	1,200
101-447.000-802.000	TECHNICAL SERVICES	862				
101-447.000-810.000	DUES & SUBSCRIPTIONS	582	612	700	609	700
101-447.000-860.000	TRANSPORTATION & MILEAGE		312	3,000		500
101-447.000-955.588	MISC. - CDL LICENSING/TESTING	211	63	250		250
101-447.000-956.000	TRAINING & SEMINARS	20	555	500	60	500
101-447.000-956.200	LODGING & MEALS			500		500
Totals for dept 447.000 - ENGINEERING SERVICES		28,426	37,612	38,959	22,357	41,633
Dept 448.000 - STREET LIGHTING						
101-448.000-920.202	UTILITIES - MAJOR STREETS	51,577	51,799	53,000	35,096	53,000
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,258	3,285	3,750	2,213	3,750
Totals for dept 448.000 - STREET LIGHTING		54,835	55,084	56,750	37,309	56,750

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APPROPRIATIONS						
Dept 567.000 - CEMETERIES						
101-567.000-702.000	WAGES	23,875	25,295	28,785	19,423	31,105
101-567.000-702.100	WAGES - PART TIME			1,330		
101-567.000-703.000	OVERTIME PAY	916	900	1,500	401	1,000
101-567.000-710.000	HOLIDAY & OTHER PAY	2	30			
101-567.000-715.000	HEALTH INSURANCE		1,282		3,337	8,505
101-567.000-716.000	RETIREMENT	920	954		857	3,908
101-567.000-717.000	WORKERS' COMPENSATION	66		70		70
101-567.000-720.000	EMPLOYER'S FICA	1,784	1,894	2,304	1,442	2,380
101-567.000-721.000	LIFE & DISABILITY INSURANCE				94	100
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	6,005	4,385	10,585	705	
101-567.000-726.000	SUPPLIES	5,369	4,686	3,000	1,090	2,500
101-567.000-801.000	CONTRACTUAL SERVICES	86,985	69,204	70,430	43,675	72,578
101-567.000-920.000	UTILITIES	413	362	500	416	600
101-567.000-930.000	REPAIRS & MAINTENANCE	35	204	500		500
101-567.000-940.000	EQUIPMENT RENTAL	13,338	12,330	19,000	10,718	17,000
Totals for dept 567.000 - CEMETERIES		139,708	121,526	138,004	82,158	140,246
Dept 571.000 - PARKING LOTS						
101-571.000-702.000	WAGES	2,568	4,882	4,984	6,679	7,886
101-571.000-703.000	OVERTIME PAY	522	313	1,000	167	1,200
101-571.000-710.000	HOLIDAY & OTHER PAY		7			
101-571.000-715.000	HEALTH INSURANCE		69		583	2,156
101-571.000-716.000	RETIREMENT	151	282		428	991
101-571.000-720.000	EMPLOYER'S FICA	228	389	381	507	603
101-571.000-721.000	LIFE & DISABILITY INSURANCE				12	20
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	723	728	1,833	291	
101-571.000-726.000	SUPPLIES	3,759	1,727	2,010	3,166	3,500
101-571.000-801.000	CONTRACTUAL SERVICES	7,426	32,425	35,113	15,168	10,570
101-571.000-920.000	UTILITIES	1,290	1,296	1,400	868	1,300
101-571.000-940.000	EQUIPMENT RENTAL	1,824	4,083	2,800	5,866	6,000
Totals for dept 571.000 - PARKING LOTS		18,491	46,201	49,521	33,735	34,226
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	79,814	89,094	44,809	29,144	45,427
101-595.000-702.100	WAGES - PART TIME			31,430	32,534	28,561
101-595.000-702.441	WAGES - DPS					400
101-595.000-703.000	OVERTIME PAY	1,738	79			
101-595.000-704.000	SICK TIME PAY	206				
101-595.000-705.000	VACATION TIME PAY	306	400			
101-595.000-710.000	HOLIDAY & OTHER PAY	1,220	917		667	500
101-595.000-715.000	HEALTH INSURANCE	195	198	1,000	4,123	1,110
101-595.000-716.000	RETIREMENT	3,631	4,201	3,558	2,899	3,230
101-595.000-717.000	WORKERS' COMPENSATION	531	332	540	632	650
101-595.000-720.000	EMPLOYER'S FICA	6,364	6,911	5,832	4,747	5,691
101-595.000-721.000	LIFE & DISABILITY INSURANCE	223	237	240	188	240
101-595.000-723.999	CAPITALIZED WAGES AND FRINGES				(10,387)	
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	61	90	415	7	
101-595.000-726.000	SUPPLIES	4,623	6,386	6,000	5,095	7,500
101-595.000-726.050	SUPPLIES - T-SHIRTS	117		300		300
101-595.000-740.000	FUEL & LUBRICANTS	4,915	6,094	4,500	4,094	4,500
101-595.000-801.000	CONTRACTUAL SERVICES	15,507	13,867	18,000	9,241	14,000
101-595.000-810.000	DUES & SUBSCRIPTIONS	(80)	360	400	322	
101-595.000-818.000	INSURANCE	5,663	3,957	5,000	6,291	10,000
101-595.000-850.000	TELEPHONE	1,141	1,162	1,438	377	950

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 595.000 - AIRPORT						
101-595.000-860.000	TRANSPORTATION & MILEAGE			200		
101-595.000-920.000	UTILITIES	13,356	13,119	15,000	10,240	20,100
101-595.000-930.000	REPAIRS & MAINTENANCE	8,361	22,330	13,000	23,486	15,000
101-595.000-940.000	EQUIPMENT RENTAL	1,518	740	3,000	510	1,000
101-595.000-955.588	MISC. - CDL LICENSING/TESTING		103			
101-595.000-956.000	TRAINING & SEMINARS		490	500	1,156	650
101-595.000-956.200	LODGING & MEALS			300		
Totals for dept 595.000 - AIRPORT		149,944	170,964	155,462	125,366	159,809
Dept 701.000 - PLANNING DEPARTMENT						
101-701.000-702.000	WAGES	54,709	55,868	58,749	39,062	61,071
101-701.000-704.000	SICK TIME PAY					7,237
101-701.000-705.000	VACATION TIME PAY					10,252
101-701.000-707.000	LONGEVITY PAY	480	480		480	480
101-701.000-710.000	HOLIDAY & OTHER PAY	463	499	500	326	500
101-701.000-715.000	HEALTH INSURANCE	20,707	22,000	23,171	12,681	25,249
101-701.000-716.000	RETIREMENT	12,294	14,553	12,644	10,800	13,148
101-701.000-717.000	WORKERS' COMPENSATION	98	140	150	152	152
101-701.000-720.000	EMPLOYER'S FICA	3,917	3,997	4,457	2,809	4,635
101-701.000-721.000	LIFE & DISABILITY INSURANCE	231	231	250	218	250
101-701.000-726.000	SUPPLIES	594	776	1,000	180	1,000
101-701.000-801.000	CONTRACTUAL SERVICES	1,108	13,298	3,500	2,177	5,000
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC	57,183	58,287		1,130	50,000
101-701.000-810.000	DUES & SUBSCRIPTIONS	2,235	2,170	2,500	2,235	2,500
101-701.000-860.000	TRANSPORTATION & MILEAGE	223	946	2,000	299	2,000
101-701.000-905.000	PUBLISHING / NOTICES	267	260	1,000	44	1,000
101-701.000-956.000	TRAINING & SEMINARS	389	620	2,000	1,757	3,000
101-701.000-956.200	LODGING & MEALS		694	1,000		1,500
Totals for dept 701.000 - PLANNING DEPARTMENT		154,898	174,819	112,921	74,350	188,974
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-702.000	WAGES	48,256	44,088	49,489	32,039	51,445
101-728.000-704.000	SICK TIME PAY	560	179			
101-728.000-705.000	VACATION TIME PAY		359			
101-728.000-706.000	PERSONAL TIME PAY	154				
101-728.000-707.000	LONGEVITY PAY	480				
101-728.000-710.000	HOLIDAY & OTHER PAY	1,518	3,043		606	500
101-728.000-715.000	HEALTH INSURANCE	2,820	7,886	8,195	4,539	8,912
101-728.000-716.000	RETIREMENT	7,573	3,261	3,430	2,262	3,568
101-728.000-717.000	WORKERS' COMPENSATION	70	61	75	76	80
101-728.000-720.000	EMPLOYER'S FICA	3,693	3,523	3,750	2,413	3,899
101-728.000-721.000	LIFE & DISABILITY INSURANCE	261	228	275	206	250
101-728.000-726.000	SUPPLIES	115	145	1,000	29	200
101-728.000-801.000	CONTRACTUAL SERVICES	8,315	8,870			
101-728.000-810.000	DUES & SUBSCRIPTIONS	675		400	325	400
101-728.000-860.000	TRANSPORTATION & MILEAGE			100	98	100
101-728.000-900.000	PRINTING		800	1,000		500
101-728.000-956.000	TRAINING & SEMINARS	171	715	1,200		1,200
101-728.000-956.200	LODGING & MEALS			600	35	600
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		74,661	73,158	69,514	42,628	71,654
Dept 756.000 - PARKS						
101-756.000-702.000	WAGES	40,183	58,824	33,682	22,931	32,789
101-756.000-702.100	WAGES - PART TIME			700		

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 756.000 - PARKS						
101-756.000-703.000	OVERTIME PAY	353	169	750	97	500
101-756.000-710.000	HOLIDAY & OTHER PAY	55	152			
101-756.000-715.000	HEALTH INSURANCE		1,990		2,456	8,965
101-756.000-716.000	RETIREMENT	1,374	3,188		1,436	4,120
101-756.000-720.000	EMPLOYER'S FICA	2,950	4,389	2,631	1,709	2,508
101-756.000-721.000	LIFE & DISABILITY INSURANCE				99	100
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	9,004	9,001	12,386	1,437	
101-756.000-726.000	SUPPLIES	9,778	12,041	18,000	5,388	10,000
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	2,037	1,058	1,500		1,500
101-756.000-801.000	CONTRACTUAL SERVICES	99,234	77,390	139,944	76,752	103,796
101-756.000-920.000	UTILITIES	8,048	9,177	8,200	6,583	8,200
101-756.000-930.000	REPAIRS & MAINTENANCE	3,253	1,652	2,500		2,000
101-756.000-940.000	EQUIPMENT RENTAL	20,755	20,540	21,000	13,972	19,000
Totals for dept 756.000 - PARKS		197,024	199,571	241,293	132,860	193,478
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
101-965.000-995.204	TRANSFER OUT - MUNICIPAL STREETS	10,520				
101-965.000-995.208	TRANSFER OUT - RECREATION	58,073	61,241	56,865		27,218
101-965.000-995.401	TRANSFER OUT - CAPITAL IMPROVEMENT	50,000	3,242,000			
101-965.000-995.408	TRANSFER OUT - FIELDS OF DREAMS			4,500		
101-965.000-995.588	TRANSFER OUT - DIAL-A-RIDE		74,837	131,655		112,623
Totals for dept 965.000 - TRANSFERS TO OTHER FUNDS		118,593	3,378,078	193,020		139,841
TOTAL APPROPRIATIONS		4,942,361	8,399,211	5,546,841	3,408,530	5,779,581
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,132,422	(2,973,194)	1,740	487,724	1,173
BEGINNING FUND BALANCE		3,303,761	4,626,826	1,653,625	1,653,625	2,141,349
FUND BALANCE ADJUSTMENTS		190,638				
ENDING FUND BALANCE		4,626,821	1,653,632	1,655,365	2,141,349	2,142,522

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
151-000.000-642.100	SALE OF CEMETERY LOTS - LAKEVIEW	4,650	2,350		13,575	
151-000.000-642.200	SALE OF CEMETERY LOTS - OAKGROVE	12,920	13,335		5,595	
151-000.000-665.000	INTEREST	14,245	21,911	20,000	16,434	20,000
151-000.000-669.000	CHANGE IN INVESTMENTS	(2,957)	7,745		8,082	
151-000.000-692.000	OTHER REVENUE				144	
Totals for dept 000.000 -		28,858	45,341	20,000	43,830	20,000
TOTAL ESTIMATED REVENUES		28,858	45,341	20,000	43,830	20,000
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
151-175.000-960.000	BANK FEES	359	368	350	237	350
151-175.000-964.000	REFUNDS & REBATES				1,000	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		359	368	350	1,237	350
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
151-965.000-995.101	TRANSFER OUT - GENERAL FUND	20,000	20,000	20,000		20,000
Totals for dept 965.000 - TRANSFERS TO OTHER FUNDS		20,000	20,000	20,000		20,000
TOTAL APPROPRIATIONS		20,359	20,368	20,350	1,237	20,350
NET OF REVENUES/APPROPRIATIONS - FUND 151		8,499	24,973	(350)	42,593	(350)
BEGINNING FUND BALANCE		734,256	742,756	767,730	767,730	810,323
ENDING FUND BALANCE		742,755	767,729	767,380	810,323	809,973

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
152-000.000-665.000	INTEREST	1,683	2,544	1,700	1,961	2,500
152-000.000-669.000	CHANGE IN INVESTMENTS	(538)	1,410		1,472	
152-000.000-675.000	CONTRIBUTIONS & DONATIONS	2,753	1,934		3,400	
152-000.000-692.000	OTHER REVENUE				26	
Totals for dept 000.000 -		3,898	5,888	1,700	6,859	2,500
TOTAL ESTIMATED REVENUES		3,898	5,888	1,700	6,859	2,500
APPROPRIATIONS						
Dept 756.000 - PARKS						
152-756.000-801.000	CONTRACTUAL SERVICES					3,000
152-756.000-960.000	BANK FEES	65	67	100	43	100
Totals for dept 756.000 - PARKS		65	67	100	43	3,100
TOTAL APPROPRIATIONS		65	67	100	43	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 152		3,833	5,821	1,600	6,816	(600)
BEGINNING FUND BALANCE		83,993	87,825	93,646	93,646	100,462
ENDING FUND BALANCE		87,826	93,646	95,246	100,462	99,862

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
153-000.000-665.000	INTEREST	4,743	4,512	8,000	4,985	8,000
153-000.000-669.000	CHANGE IN INVESTMENTS	(355)	887		894	
153-000.000-692.000	OTHER REVENUE				16	
Totals for dept 000.000 -		<u>4,388</u>	<u>5,399</u>	<u>8,000</u>	<u>5,895</u>	<u>8,000</u>
TOTAL ESTIMATED REVENUES		<u>4,388</u>	<u>5,399</u>	<u>8,000</u>	<u>5,895</u>	<u>8,000</u>
APPROPRIATIONS						
Dept 265.000 - BUILDING AND GROUNDS						
153-265.000-801.000	CONTRACTUAL SERVICES	21,357				
153-265.000-960.000	BANK FEES	53	42	100	26	100
153-265.000-970.000	CAPITAL OUTLAY	5,024				
Totals for dept 265.000 - BUILDING AND GROUNDS		<u>26,434</u>	<u>42</u>	<u>100</u>	<u>26</u>	<u>100</u>
TOTAL APPROPRIATIONS		<u>26,434</u>	<u>42</u>	<u>100</u>	<u>26</u>	<u>100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 153		<u>(22,046)</u>	<u>5,357</u>	<u>7,900</u>	<u>5,869</u>	<u>7,900</u>
BEGINNING FUND BALANCE		58,765	36,719	42,077	42,077	47,946
ENDING FUND BALANCE		36,719	42,076	49,977	47,946	55,846

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
202-000.000-529.000	FEDERAL GRANT	127,555				425,250
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	896,620	918,232	934,430	493,062	977,216
202-000.000-546.048	STATE GRANT - METRO ROW ACT	19,638	18,724	18,000		18,000
202-000.000-548.000	STATE - TRUNKLINE MAINT	39,518	44,852	40,000	38,676	40,000
202-000.000-665.000	INTEREST	15,893	36,291	20,000	21,353	25,000
202-000.000-669.000	CHANGE IN INVESTMENTS	(1,346)	3,526		3,679	
202-000.000-687.300	OTHER REFUNDS		1,133			
202-000.000-692.000	OTHER REVENUE	3,507	26,080		17,622	
202-000.000-692.039	OTHER REVENUE - BPU	11,045	13,885	2,500	13,299	
202-000.000-692.470	OTHER REVENUE - TREES		125			
202-000.000-699.203	TRANSFER IN - LOCAL STREETS		20,114			
202-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	280,437		400,000		
Totals for dept 000.000 -		1,392,867	1,082,962	1,414,930	587,691	1,485,466
TOTAL ESTIMATED REVENUES		1,392,867	1,082,962	1,414,930	587,691	1,485,466
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
202-175.000-960.000	BANK FEES	163	167		108	
202-175.000-995.101	TRANSFER OUT - GENERAL FUND	93,614	96,308	93,000	53,174	97,721
202-175.000-995.203	TRANSFER OUT - LOCAL STREETS	300,000	225,000	100,000		200,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		393,777	321,475	193,000	53,282	297,721
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES			1,489	1,130	1,961
202-444.000-715.000	HEALTH INSURANCE				167	536
202-444.000-716.000	RETIREMENT				66	246
202-444.000-720.000	EMPLOYER'S FICA			114	83	150
202-444.000-725.000	FRINGE BENEFITS - ALLOCATED			548	130	
202-444.000-726.000	SUPPLIES	170		500	55	150
202-444.000-801.000	CONTRACTUAL SERVICES	2,410	47,068	25,000	7,148	23,000
202-444.000-940.000	EQUIPMENT RENTAL				891	1,000
Totals for dept 444.000 - SIDEWALKS		2,580	47,068	27,651	9,670	27,043
Dept 450.000 - STREET SURFACE						
202-450.000-702.000	WAGES	69,029	62,000	59,098	40,935	71,595
202-450.000-702.100	WAGES - PART TIME			2,808		2,892
202-450.000-703.000	OVERTIME PAY	543	247	4,219	321	1,010
202-450.000-710.000	HOLIDAY & OTHER PAY	90	25			131
202-450.000-715.000	HEALTH INSURANCE		2,415	9,016	6,353	20,008
202-450.000-716.000	RETIREMENT	3,630	3,842	2,716	2,976	9,091
202-450.000-720.000	EMPLOYER'S FICA	5,067	4,536	4,736	2,981	5,517
202-450.000-721.000	LIFE & DISABILITY INSURANCE				119	200
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	20,640	12,411	15,785	3,169	
202-450.000-726.000	SUPPLIES	31,405	14,198	16,500	10,709	16,500
202-450.000-801.000	CONTRACTUAL SERVICES	1,100	365	39,950	362	6,950
202-450.000-940.000	EQUIPMENT RENTAL	21,093	17,328	20,000	11,542	20,000
202-450.000-941.000	RMEF REPLACEMENT CHARGE		95,722	111,716	74,477	121,714
Totals for dept 450.000 - STREET SURFACE		152,597	213,089	286,544	153,944	275,608
Dept 450.500 - TRUNKLINE SURFACE						
202-450.500-702.000	WAGES	4,642	5,589	6,008	2,682	5,715
202-450.500-702.100	WAGES - PART TIME			140		
202-450.500-703.000	OVERTIME PAY	276		250		250

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 450.500 - TRUNKLINE SURFACE						
202-450.500-710.000	HOLIDAY & OTHER PAY	1	4			
202-450.500-715.000	HEALTH INSURANCE		174		514	1,563
202-450.500-716.000	RETIREMENT	194	253		123	718
202-450.500-720.000	EMPLOYER'S FICA	357	410	471	193	437
202-450.500-721.000	LIFE & DISABILITY INSURANCE				9	20
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	826	1,071	2,209	107	
202-450.500-726.000	SUPPLIES	3,318	3,926	3,600	1,537	3,000
202-450.500-801.000	CONTRACTUAL SERVICES		24,775			
202-450.500-940.000	EQUIPMENT RENTAL	3,068	2,654	3,500	1,398	3,000
Totals for dept 450.500 - TRUNKLINE SURFACE		12,682	38,856	16,178	6,563	14,703
Dept 460.000 - R.O.W. MAINTENANCE						
202-460.000-702.000	WAGES	21,556	14,206	21,154	10,102	20,133
202-460.000-702.100	WAGES - PART TIME			140		
202-460.000-703.000	OVERTIME PAY	3	34	200	170	200
202-460.000-710.000	HOLIDAY & OTHER PAY	13	11			56
202-460.000-715.000	HEALTH INSURANCE		785	2,065	1,870	5,505
202-460.000-716.000	RETIREMENT	958	788	553	630	2,530
202-460.000-720.000	EMPLOYER'S FICA	1,561	1,031	1,629	747	1,540
202-460.000-721.000	LIFE & DISABILITY INSURANCE				23	40
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	5,426	2,802	7,655	546	
202-460.000-726.000	SUPPLIES	2,508	1,466	2,500	129	2,000
202-460.000-801.000	CONTRACTUAL SERVICES	6,835	5,527	24,306	3,296	9,449
202-460.000-940.000	EQUIPMENT RENTAL	20,796	5,748	12,500	4,383	10,000
Totals for dept 460.000 - R.O.W. MAINTENANCE		59,656	32,398	72,702	21,896	51,453
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE						
202-460.500-702.000	WAGES	914	221	701	252	755
202-460.500-703.000	OVERTIME PAY			90		50
202-460.500-715.000	HEALTH INSURANCE		10		13	206
202-460.500-716.000	RETIREMENT	24	10		14	95
202-460.500-720.000	EMPLOYER'S FICA	65	16	54	19	58
202-460.500-721.000	LIFE & DISABILITY INSURANCE				1	
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	218	33	258	20	
202-460.500-801.000	CONTRACTUAL SERVICES	2,296	1,895	4,082	1,392	2,394
202-460.500-940.000	EQUIPMENT RENTAL	994	252	1,200	139	750
Totals for dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE		4,511	2,437	6,385	1,850	4,308
Dept 470.000 - TREES						
202-470.000-702.000	WAGES	11,901	10,882	17,691	5,044	15,676
202-470.000-702.100	WAGES - PART TIME			70		
202-470.000-703.000	OVERTIME PAY	475	88	300	35	200
202-470.000-710.000	HOLIDAY & OTHER PAY	1	1			
202-470.000-715.000	HEALTH INSURANCE		95		848	4,286
202-470.000-716.000	RETIREMENT	320	527		215	1,970
202-470.000-720.000	EMPLOYER'S FICA	866	817	1,359	367	1,199
202-470.000-721.000	LIFE & DISABILITY INSURANCE				22	40
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	2,655	858	6,506	302	
202-470.000-726.000	SUPPLIES	638	559	750	204	400
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	930	422	2,500		1,500
202-470.000-801.000	CONTRACTUAL SERVICES	39,875	26,934	33,250	25,688	33,250
202-470.000-940.000	EQUIPMENT RENTAL	4,395	2,525	5,000	2,098	4,500
Totals for dept 470.000 - TREES		62,056	43,708	67,426	34,823	63,021

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 470.500 - TRUNKLINE TREES						
202-470.500-702.000	WAGES	580	411	986	210	998
202-470.500-703.000	OVERTIME PAY	10	10	100	70	100
202-470.500-710.000	HOLIDAY & OTHER PAY		1			
202-470.500-715.000	HEALTH INSURANCE				31	273
202-470.500-716.000	RETIREMENT	11	28		7	125
202-470.500-720.000	EMPLOYER'S FICA	41	32	75	20	76
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	168	34	363	27	
202-470.500-726.000	SUPPLIES	26	11	50		50
202-470.500-801.000	CONTRACTUAL SERVICES	350	30	1,250	20,000	1,250
202-470.500-940.000	EQUIPMENT RENTAL	368	178	350	113	300
Totals for dept 470.500 - TRUNKLINE TREES		1,554	735	3,174	20,478	3,172
Dept 480.000 - DRAINAGE						
202-480.000-702.000	WAGES	11,965	16,207	13,900	8,685	16,362
202-480.000-702.100	WAGES - PART TIME			350		
202-480.000-703.000	OVERTIME PAY	791	17	500		250
202-480.000-710.000	HOLIDAY & OTHER PAY	1	15			56
202-480.000-715.000	HEALTH INSURANCE		672	2,065	1,582	4,474
202-480.000-716.000	RETIREMENT	639	945	553	559	2,056
202-480.000-720.000	EMPLOYER'S FICA	934	1,186	1,091	631	1,252
202-480.000-721.000	LIFE & DISABILITY INSURANCE				35	70
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	3,205	3,001	4,988	543	
202-480.000-726.000	SUPPLIES	1,682	2,080	3,000		2,500
202-480.000-801.000	CONTRACTUAL SERVICES	1,480	5,359	20,000	6,500	22,500
202-480.000-940.000	EQUIPMENT RENTAL	5,550	4,658	7,500	2,659	6,200
Totals for dept 480.000 - DRAINAGE		26,247	34,140	53,947	21,194	55,720
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE						
202-480.500-702.000	WAGES	1,405	1,034	1,894	788	2,044
202-480.500-703.000	OVERTIME PAY	119		100		100
202-480.500-715.000	HEALTH INSURANCE		95		191	559
202-480.500-716.000	RETIREMENT	83	39		28	257
202-480.500-720.000	EMPLOYER'S FICA	111	75	145	56	156
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	382	165	696	90	
202-480.500-726.000	SUPPLIES			100	225	100
202-480.500-801.000	CONTRACTUAL SERVICES		249	1,000		1,000
202-480.500-940.000	EQUIPMENT RENTAL	1,000	581	775	1,049	1,500
Totals for dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		3,100	2,238	4,710	2,427	5,716
Dept 490.000 - TRAFFIC						
202-490.000-702.000	WAGES	12,243	15,272	13,662	7,507	15,222
202-490.000-702.100	WAGES - PART TIME			1,050		
202-490.000-703.000	OVERTIME PAY	616	847	750	340	750
202-490.000-710.000	HOLIDAY & OTHER PAY	4	1			56
202-490.000-715.000	HEALTH INSURANCE		1,006	2,065	1,534	4,162
202-490.000-716.000	RETIREMENT	485	773	553	495	1,913
202-490.000-720.000	EMPLOYER'S FICA	930	1,159	1,126	569	1,164
202-490.000-721.000	LIFE & DISABILITY INSURANCE				30	50
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	3,218	3,279	4,900	330	
202-490.000-726.000	SUPPLIES	56,744	9,774	20,000	3,786	10,000
202-490.000-801.000	CONTRACTUAL SERVICES	77,941	13,887	29,500	43,524	16,263
202-490.000-920.000	UTILITIES	2,953	1,984	3,250	668	2,100
202-490.000-940.000	EQUIPMENT RENTAL	2,134	2,644	3,000	1,228	2,200
Totals for dept 490.000 - TRAFFIC		157,268	50,626	79,856	60,011	53,880

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 490.500 - TRUNKLINE TRAFFIC						
202-490.500-702.000	WAGES	851	546	700	134	744
202-490.500-702.100	WAGES - PART TIME			140		
202-490.500-703.000	OVERTIME PAY		158	200	84	200
202-490.500-715.000	HEALTH INSURANCE		100		30	203
202-490.500-716.000	RETIREMENT	18	36		11	93
202-490.500-720.000	EMPLOYER'S FICA	59	51	65	16	57
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	151	182	257	25	
202-490.500-726.000	SUPPLIES		19	200	47	150
202-490.500-801.000	CONTRACTUAL SERVICES	492	1,039	100	1,089	500
202-490.500-920.000	UTILITIES	1,577		4,000		2,000
202-490.500-940.000	EQUIPMENT RENTAL	143	193	250	11	250
Totals for dept 490.500 - TRUNKLINE TRAFFIC		3,291	2,324	5,912	1,447	4,197
Dept 500.000 - WINTER MAINTENANCE						
202-500.000-702.000	WAGES	6,503	7,270	9,783	12,629	15,749
202-500.000-703.000	OVERTIME PAY	3,968	2,845	5,500	5,549	5,500
202-500.000-710.000	HOLIDAY & OTHER PAY		6			
202-500.000-715.000	HEALTH INSURANCE		10		2,798	4,306
202-500.000-716.000	RETIREMENT	569	418		790	1,979
202-500.000-720.000	EMPLOYER'S FICA	763	733	748	1,319	1,205
202-500.000-721.000	LIFE & DISABILITY INSURANCE				75	140
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	2,574	1,745	3,598		
202-500.000-726.000	SUPPLIES	23,535	21,614	23,000	30,671	25,000
202-500.000-940.000	EQUIPMENT RENTAL	13,020	2,258	21,000	23,432	21,000
Totals for dept 500.000 - WINTER MAINTENANCE		50,932	36,899	63,629	77,263	74,879
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE						
202-500.500-702.000	WAGES	1,033	682	3,145	643	2,589
202-500.500-703.000	OVERTIME PAY	1,691	956	1,500	742	1,300
202-500.500-715.000	HEALTH INSURANCE		45		260	708
202-500.500-716.000	RETIREMENT	126	73		48	325
202-500.500-720.000	EMPLOYER'S FICA	199	119	241	99	198
202-500.500-721.000	LIFE & DISABILITY INSURANCE				5	10
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	682	275	1,157	15	
202-500.500-726.000	SUPPLIES	7,845	5,115	6,200	4,806	6,200
202-500.500-940.000	EQUIPMENT RENTAL	4,095	3,103	4,500	2,658	4,000
Totals for dept 500.500 - TRUNKLINE WINTER MAINTENANC		15,671	10,368	16,743	9,276	15,330
Dept 900.000 - CAPITAL OUTLAY						
202-900.000-970.000	CAPITAL OUTLAY	504,590	92,704	885,000	540,248	925,250
Totals for dept 900.000 - CAPITAL OUTLAY		504,590	92,704	885,000	540,248	925,250
TOTAL APPROPRIATIONS		1,450,512	929,065	1,782,857	1,014,372	1,872,001
NET OF REVENUES/APPROPRIATIONS - FUND 202		(57,645)	153,897	(367,927)	(426,681)	(386,535)
BEGINNING FUND BALANCE		1,112,340	1,054,693	1,208,594	1,208,594	781,913
ENDING FUND BALANCE		1,054,695	1,208,590	840,667	781,913	395,378

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	279,877	287,106	292,151	154,013	306,080
203-000.000-546.048	STATE GRANT - METRO ROW ACT	19,638	18,724	18,000		18,000
203-000.000-665.000	INTEREST	2,614	7,683	6,000	6,321	6,000
203-000.000-669.000	CHANGE IN INVESTMENTS	(449)	1,175		1,227	
203-000.000-687.300	OTHER REFUNDS		881			
203-000.000-692.000	OTHER REVENUE	3,373	3,469		19,093	
203-000.000-692.039	OTHER REVENUE - BPU	4,452	10,662	1,500	7,110	1,500
203-000.000-692.470	OTHER REVENUE - TREES	500		1,000		
203-000.000-699.202	TRANSFER IN - MAJOR STREETS	300,000	225,000	100,000		200,000
203-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	391,992	951,592	2,377,363	1,100,000	1,100,000
Totals for dept 000.000 -		1,001,997	1,506,292	2,796,014	1,287,764	1,631,580
TOTAL ESTIMATED REVENUES		1,001,997	1,506,292	2,796,014	1,287,764	1,631,580
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
203-175.000-960.000	BANK FEES	54	56	100	36	100
203-175.000-995.101	TRANSFER OUT - GENERAL FUND	27,988	28,711	29,000	15,401	30,608
203-175.000-995.202	TRANSFER OUT - MAJOR STREETS		20,114			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		28,042	48,881	29,100	15,437	30,708
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES			1,182		1,277
203-444.000-703.000	OVERTIME PAY			100		
203-444.000-715.000	HEALTH INSURANCE					349
203-444.000-716.000	RETIREMENT					160
203-444.000-720.000	EMPLOYER'S FICA			90		98
203-444.000-725.000	FRINGE BENEFITS - ALLOCATED			435		
203-444.000-726.000	SUPPLIES			500		250
203-444.000-801.000	CONTRACTUAL SERVICES	4,820		20,000	3,600	20,000
203-444.000-940.000	EQUIPMENT RENTAL			250		250
Totals for dept 444.000 - SIDEWALKS		4,820		22,557	3,600	22,384
Dept 450.000 - STREET SURFACE						
203-450.000-702.000	WAGES	54,974	64,741	74,406	52,119	82,907
203-450.000-702.100	WAGES - PART TIME			8,696		2,720
203-450.000-703.000	OVERTIME PAY	139	753	14,351	1,039	2,510
203-450.000-710.000	HOLIDAY & OTHER PAY	65	40			183
203-450.000-715.000	HEALTH INSURANCE		3,437	18,825	11,165	24,380
203-450.000-716.000	RETIREMENT	3,060	3,779	6,532	3,532	11,031
203-450.000-720.000	EMPLOYER'S FICA	4,013	4,763	6,358	3,789	6,744
203-450.000-721.000	LIFE & DISABILITY INSURANCE				178	340
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	16,900	11,968	16,614	5,275	
203-450.000-726.000	SUPPLIES	22,326	19,348	20,000	8,403	20,000
203-450.000-801.000	CONTRACTUAL SERVICES	6,084	3,192	31,000		5,000
203-450.000-940.000	EQUIPMENT RENTAL	19,168	17,941	20,000	9,881	20,000
203-450.000-941.000	RMEF REPLACEMENT CHARGE		54,104	109,060	72,707	111,820
Totals for dept 450.000 - STREET SURFACE		126,729	184,066	325,842	168,088	287,635
Dept 460.000 - R.O.W. MAINTENANCE						
203-460.000-702.000	WAGES	21,208	12,790	15,880	8,494	19,485
203-460.000-703.000	OVERTIME PAY	48	144	250		100
203-460.000-710.000	HOLIDAY & OTHER PAY	14	5			58
203-460.000-715.000	HEALTH INSURANCE		729	2,142	1,632	5,328

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 460.000 - R.O.W. MAINTENANCE						
203-460.000-716.000	RETIREMENT	1,028	746	573	551	2,448
203-460.000-720.000	EMPLOYER'S FICA	1,543	937	1,215	618	1,491
203-460.000-721.000	LIFE & DISABILITY INSURANCE				19	35
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	5,340	2,598	5,711	377	
203-460.000-726.000	SUPPLIES	866	681	1,200	173	1,000
203-460.000-801.000	CONTRACTUAL SERVICES	6,324	5,965	18,242	3,758	15,365
203-460.000-940.000	EQUIPMENT RENTAL	25,650	5,288	15,000	3,990	8,000
Totals for dept 460.000 - R.O.W. MAINTENANCE		62,021	29,883	60,213	19,612	53,310
Dept 470.000 - TREES						
203-470.000-702.000	WAGES	16,353	14,106	19,558	8,550	15,804
203-470.000-703.000	OVERTIME PAY	414	325	500	245	500
203-470.000-710.000	HOLIDAY & OTHER PAY	1	3			
203-470.000-715.000	HEALTH INSURANCE		211		1,213	4,321
203-470.000-716.000	RETIREMENT	421	718		405	1,986
203-470.000-720.000	EMPLOYER'S FICA	1,173	1,084	1,496	636	1,209
203-470.000-721.000	LIFE & DISABILITY INSURANCE				44	80
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	3,673	879	7,192	496	
203-470.000-726.000	SUPPLIES	1,755	1,036	2,000	351	1,000
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	1,597	2,492	2,000		1,200
203-470.000-801.000	CONTRACTUAL SERVICES	72,538	35,302	41,250	38,638	36,250
203-470.000-940.000	EQUIPMENT RENTAL	5,710	3,193	8,000	3,800	7,000
Totals for dept 470.000 - TREES		103,635	59,349	81,996	54,378	69,350
Dept 480.000 - DRAINAGE						
203-480.000-702.000	WAGES	16,270	17,283	10,864	9,149	16,095
203-480.000-703.000	OVERTIME PAY	67		400		200
203-480.000-710.000	HOLIDAY & OTHER PAY	1	14			58
203-480.000-715.000	HEALTH INSURANCE		1,149	2,140	1,684	4,401
203-480.000-716.000	RETIREMENT	811	973	572	546	2,022
203-480.000-720.000	EMPLOYER'S FICA	1,199	1,257	831	661	1,231
203-480.000-721.000	LIFE & DISABILITY INSURANCE				34	60
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	4,043	3,354	3,866	535	
203-480.000-726.000	SUPPLIES	5,708	3,645	6,000	1,509	5,000
203-480.000-801.000	CONTRACTUAL SERVICES	480	17,693	24,000	3,977	9,000
203-480.000-920.000	UTILITIES	485	570	450	219	450
203-480.000-940.000	EQUIPMENT RENTAL	8,552	6,752	9,000	3,415	8,000
Totals for dept 480.000 - DRAINAGE		37,616	52,690	58,123	21,729	46,517
Dept 490.000 - TRAFFIC						
203-490.000-702.000	WAGES	2,290	2,499	5,147	3,075	6,145
203-490.000-702.100	WAGES - PART TIME			140		
203-490.000-703.000	OVERTIME PAY		277	500	111	275
203-490.000-710.000	HOLIDAY & OTHER PAY		2			
203-490.000-715.000	HEALTH INSURANCE		9		549	1,680
203-490.000-716.000	RETIREMENT	104	110		146	772
203-490.000-720.000	EMPLOYER'S FICA	165	201	405	232	470
203-490.000-721.000	LIFE & DISABILITY INSURANCE				12	18
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	571	397	1,893	254	
203-490.000-726.000	SUPPLIES	5,235	4,910	7,500	5,860	8,100
203-490.000-801.000	CONTRACTUAL SERVICES	2,943	2,924	3,500	3,883	2,000
203-490.000-940.000	EQUIPMENT RENTAL	344	895	1,500	1,258	1,700
Totals for dept 490.000 - TRAFFIC		11,652	12,224	20,585	15,380	21,160

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 500.000 - WINTER MAINTENANCE						
203-500.000-702.000	WAGES	5,789	9,170	10,426	11,494	15,067
203-500.000-702.100	WAGES - PART TIME			140		
203-500.000-703.000	OVERTIME PAY	1,393	1,016	1,000	819	1,000
203-500.000-710.000	HOLIDAY & OTHER PAY		8			
203-500.000-715.000	HEALTH INSURANCE		24		1,572	4,119
203-500.000-716.000	RETIREMENT	384	513		639	1,893
203-500.000-720.000	EMPLOYER'S FICA	523	747	809	902	1,153
203-500.000-721.000	LIFE & DISABILITY INSURANCE				38	60
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	1,767	1,763	3,834		
203-500.000-726.000	SUPPLIES	20,036	16,895	20,000	18,168	18,000
203-500.000-940.000	EQUIPMENT RENTAL	9,478	12,730	10,000	15,656	12,000
Totals for dept 500.000 - WINTER MAINTENANCE		39,370	42,866	46,209	49,288	53,292
Dept 900.000 - CAPITAL OUTLAY						
203-900.000-970.000	CAPITAL OUTLAY	616,470	1,052,864	2,377,363	1,542,418	1,038,000
Totals for dept 900.000 - CAPITAL OUTLAY		616,470	1,052,864	2,377,363	1,542,418	1,038,000
TOTAL APPROPRIATIONS		1,030,355	1,482,823	3,021,988	1,889,930	1,622,356
NET OF REVENUES/APPROPRIATIONS - FUND 203		(28,358)	23,469	(225,974)	(602,166)	9,224
BEGINNING FUND BALANCE		410,704	382,346	405,816	405,816	(196,350)
ENDING FUND BALANCE		382,346	405,815	179,842	(196,350)	(187,126)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	342,345	366,952	403,228	381,437	463,359
204-000.000-402.060	CURRENT TAXES - 2021 LEAF	69,358	74,344	81,689	77,290	93,895
204-000.000-402.070	CURRENT TAXES - 2021 STREET RECONS	485,637	520,544	571,983	541,099	657,304
204-000.000-404.000	SPECIAL ACTS	7,861	12,095	15,340		
204-000.000-411.000	DELINQUENT TAXES	990	674		946	
204-000.000-451.000	SPECIAL ASSESSMENTS	163,180	144,719	108,000	221,760	160,000
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	152,275	137,423	150,000	48,339	135,000
204-000.000-665.000	INTEREST	90,926	197,749	100,000	120,734	150,000
204-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	14,084	14,584			
204-000.000-692.000	OTHER REVENUE	500	500		3,901	
204-000.000-696.000	PROCEEDS - SALE OF BONDS/NOTES	2,300,000				
204-000.000-697.000	PREMIUM ON SALE OF BONDS	146,515				
204-000.000-699.101	TRANSFER IN - GENERAL FUND	10,520				
Totals for dept 000.000 -		3,784,191	1,469,584	1,430,240	1,395,506	1,659,558
TOTAL ESTIMATED REVENUES		3,784,191	1,469,584	1,430,240	1,395,506	1,659,558
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
204-175.000-964.000	REFUNDS & REBATES		222		548	
204-175.000-995.202	TRANSFER OUT - MAJOR STREETS	280,437		400,000		
204-175.000-995.203	TRANSFER OUT - LOCAL STREETS	391,992	951,592	2,377,363	1,100,000	1,100,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		672,429	951,814	2,777,363	1,100,548	1,100,000
Dept 572.000 - LEAF COLLECTION						
204-572.000-702.000	WAGES	13,622	19,503	27,214	19,069	25,988
204-572.000-703.000	OVERTIME PAY	4,322	206	1,000		1,000
204-572.000-710.000	HOLIDAY & OTHER PAY		40			
204-572.000-715.000	HEALTH INSURANCE				2,642	7,131
204-572.000-716.000	RETIREMENT	931	1,123		1,070	3,277
204-572.000-720.000	EMPLOYER'S FICA	1,323	1,473	2,082	1,399	1,988
204-572.000-721.000	LIFE & DISABILITY INSURANCE				127	240
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	4,337	3,288	7,866		
204-572.000-726.000	SUPPLIES			200		200
204-572.000-801.000	CONTRACTUAL SERVICES	25,995	11,585	20,000	10,883	17,000
204-572.000-940.000	EQUIPMENT RENTAL	28,932	36,191	40,000	34,250	35,000
204-572.000-964.000	REFUNDS & REBATES		19		35	
Totals for dept 572.000 - LEAF COLLECTION		79,462	73,428	98,362	69,475	91,824
Dept 900.000 - CAPITAL OUTLAY						
204-900.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	79,817				
Totals for dept 900.000 - CAPITAL OUTLAY		79,817				
Dept 905.000 - DEBT SERVICE						
204-905.000-991.000	DEBT SERVICE - PRINCIPAL		240,000	250,000		265,000
204-905.000-993.000	INTEREST EXPENSE	41,208	115,000	103,000	51,500	90,500
Totals for dept 905.000 - DEBT SERVICE		41,208	355,000	353,000	51,500	355,500
TOTAL APPROPRIATIONS		872,916	1,380,242	3,228,725	1,221,523	1,547,324
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,911,275	89,342	(1,798,485)	173,983	112,234
BEGINNING FUND BALANCE		328,584	3,239,859	3,329,203	3,329,203	3,503,186
ENDING FUND BALANCE		3,239,859	3,329,201	1,530,718	3,503,186	3,615,420

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
208-000.000-644.000	CONCESSION SALES	6,967	6,955	7,000	3,078	5,866
208-000.000-651.000	USE & ADMISSION FEES	17,256	18,803	18,000	7,026	18,000
208-000.000-653.000	TEAM & EVENT FEES	2,960	2,800	4,000	2,305	2,300
208-000.000-653.001	YOUTH PROGRAM FEES	40,754	43,963	42,000	19,040	43,000
208-000.000-665.000	INTEREST	42	146		43	
208-000.000-667.000	RENTS	33,210	35,478	34,000	15,911	53,217
208-000.000-675.000	CONTRIBUTIONS & DONATIONS	1,000	3,586			
208-000.000-675.409	CONTRIBUTIONS & DONATIONS - ROBEI	18,844				
208-000.000-687.300	OTHER REFUNDS		2,648			
208-000.000-692.000	OTHER REVENUE	7,102	5,622	7,500	3,576	7,500
208-000.000-699.101	TRANSFER IN - GENERAL FUND	58,073	61,241	56,865		27,218
208-000.000-699.409	TRANSFER IN - STOCKS PARK FUND	24,175				
Totals for dept 000.000 -		210,383	181,242	169,365	50,979	157,101
TOTAL ESTIMATED REVENUES		210,383	181,242	169,365	50,979	157,101
APPROPRIATIONS						
Dept 751.000 - RECREATION DEPARTMENT						
208-751.000-702.000	WAGES	81,009	71,358	65,375	44,246	45,542
208-751.000-702.100	WAGES - BEACH	2,033	9,971	13,720	10,333	15,231
208-751.000-702.441	WAGES - DPS					8,059
208-751.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100	667
208-751.000-710.000	HOLIDAY & OTHER PAY	290				335
208-751.000-715.000	HEALTH & LIFE INSURANCE	16,381	17,393	18,355	10,036	13,353
208-751.000-716.000	RETIREMENT	14,131	17,009	13,948	12,571	10,010
208-751.000-717.000	WORKERS' COMPENSATION	814	1,026	1,000	1,192	1,200
208-751.000-720.000	EMPLOYER'S FICA	6,092	5,912	5,967	3,994	3,426
208-751.000-721.000	DISABILITY INSURANCE	336	336	400	254	542
208-751.000-726.000	SUPPLIES	29,470	32,621	27,000	16,131	27,000
208-751.000-726.006	CONCESSION SUPPLIES	5,738	4,767	5,000	2,058	5,000
208-751.000-726.009	SUPPLIES - DPS					510
208-751.000-801.000	CONTRACTUAL SERVICES	3,050	3,017	2,500	1,011	2,500
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATING	10,883	15,855	15,000	5,705	15,500
208-751.000-801.011	CONTRACTUAL SERVICES - DPS					8,226
208-751.000-812.000	OUTSIDE PROGRAM FEES	390				
208-751.000-850.000	TELEPHONE	83	109			
208-751.000-956.000	TRAINING & SEMINARS	89				
208-751.000-964.000	REFUNDS & REBATES		100			
208-751.000-970.000	CAPITAL OUTLAY	43,349				
Totals for dept 751.000 - RECREATION DEPARTMENT		215,238	180,574	169,365	108,631	157,101
TOTAL APPROPRIATIONS		215,238	180,574	169,365	108,631	157,101
NET OF REVENUES/APPROPRIATIONS - FUND 208		(4,855)	668		(57,652)	
BEGINNING FUND BALANCE		7,306	2,453	3,121	3,121	(54,531)
ENDING FUND BALANCE		2,451	3,121	3,121	(54,531)	(54,531)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
211-000.000-665.000	INTEREST		60	50	57	100
211-000.000-692.470	OTHER REVENUE - TREES		2,343		4,904	
Totals for dept 000.000 -			2,403	50	4,961	100
TOTAL ESTIMATED REVENUES						
			2,403	50	4,961	100
NET OF REVENUES/APPROPRIATIONS - FUND 211						
BEGINNING FUND BALANCE				2,403	2,403	7,364
ENDING FUND BALANCE			2,403	2,453	7,364	7,464

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
244-000.000-665.000	INTEREST	3,369	7,300	5,000	4,730	5,000
244-000.000-669.000	CHANGE IN INVESTMENTS	(493)	1,293		1,350	
244-000.000-673.000	SALE OF CITY PROPERTY	85,658	14,553		34,529	
244-000.000-692.000	OTHER REVENUE				24	
Totals for dept 000.000 -		88,534	23,146	5,000	40,633	5,000
TOTAL ESTIMATED REVENUES		88,534	23,146	5,000	40,633	5,000
APPROPRIATIONS						
Dept 728.000 - ECONOMIC DEVELOPMENT						
244-728.000-726.000	SUPPLIES		458			300
244-728.000-801.000	CONTRACTUAL SERVICES	7,900	2,963	18,250	1,512	8,250
244-728.000-806.000	LEGAL SERVICES	525		1,000		1,000
244-728.000-955.000	MISCELLANEOUS/CONTINGENCY	39		100		100
244-728.000-957.000	PROPERTY TAXES				10	
244-728.000-960.000	BANK FEES	60	61		40	
244-728.000-968.000	DEPRECIATION		2,923			
244-728.000-970.000	CAPITAL OUTLAY			30,000		13,552
244-728.000-995.101	TRANSFER OUT - GENERAL FUND					3,417
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		8,524	6,405	49,350	1,562	26,619
TOTAL APPROPRIATIONS		8,524	6,405	49,350	1,562	26,619
NET OF REVENUES/APPROPRIATIONS - FUND 244		80,010	16,741	(44,350)	39,071	(21,619)
BEGINNING FUND BALANCE		249,570	329,580	346,319	346,319	385,390
ENDING FUND BALANCE		329,580	346,321	301,969	385,390	363,771

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
247-000.000-402.000	CURRENT TAXES	95,788	140,077	152,194	124,244	156,912
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	34,285	14,917	35,000	26,404	26,000
247-000.000-665.000	INTEREST	2,030	4,747	3,000	3,702	3,000
247-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	2,526	2,415			
247-000.000-667.002	RENTS - DAWN THEATER	9,475	11,558	7,500	5,000	
Totals for dept 000.000 -		144,104	173,714	197,694	159,350	185,912
TOTAL ESTIMATED REVENUES		144,104	173,714	197,694	159,350	185,912
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
247-175.000-702.000-215039	WAGES - FERRIS STREET PARKING		386			
247-175.000-716.000-215039	RETIREMENT - FERRIS STREET PARKING		14			
247-175.000-720.000-215039	EMPLOYER'S FICA - FERRIS STREET P		29			
247-175.000-801.000	CONTRACTUAL SERVICES		155		297	
247-175.000-818.000	INSURANCE		1,327		1,478	1,626
Totals for dept 175.000 - ADMINISTRATIVE SERVICES			1,911		1,775	1,626
Dept 900.000 - CAPITAL OUTLAY						
247-900.000-801.000	CONTRACTUAL SERVICES	918	3,867	1,000	1,033	1,500
247-900.000-801.007	CONTRACTUAL SERVICES - TIFA GRANTS		2,380			
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GRAN		12,000	10,000	8,734	10,000
247-900.000-801.248	CONTRACTUAL SERVICES - BUS ATTRACT				4,429	
247-900.000-806.000	LEGAL SERVICES			1,000	263	1,000
247-900.000-920.000	UTILITIES		534			
247-900.000-930.000	REPAIRS & MAINTENANCE	847	3,126		7,900	
247-900.000-964.000	REFUNDS AND REBATES		1,300			
247-900.000-968.000	DEPRECIATION	49,362	49,988			
247-900.000-970.000	CAPITAL OUTLAY					13,552
247-900.000-993.000	INTEREST EXPENSE	6,077	4,717	4,250	3,170	2,890
247-900.000-995.101	TRANSFER OUT - GENERAL FUND					5,250
Totals for dept 900.000 - CAPITAL OUTLAY		57,204	77,912	16,250	25,529	34,192
TOTAL APPROPRIATIONS		57,204	79,823	16,250	27,304	35,818
NET OF REVENUES/APPROPRIATIONS - FUND 247		86,900	93,891	181,444	132,046	150,094
BEGINNING FUND BALANCE		2,025,756	2,112,656	2,206,548	2,206,548	2,338,594
ENDING FUND BALANCE		2,112,656	2,206,547	2,387,992	2,338,594	2,488,688

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
252-000.000-665.000	INTEREST		175	200	51	100
252-000.000-675.000	CONTRIBUTIONS & DONATIONS	553	25,316		20,261	
Totals for dept 000.000 -		553	25,491	200	20,312	100
TOTAL ESTIMATED REVENUES		553	25,491	200	20,312	100
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
252-175.000-726.000	SUPPLIES	553	25,317			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		553	25,317			
Dept 900.000 - CAPITAL OUTLAY						
252-900.000-970.000	CAPITAL OUTLAY				20,261	
Totals for dept 900.000 - CAPITAL OUTLAY					20,261	
TOTAL APPROPRIATIONS		553	25,317		20,261	
NET OF REVENUES/APPROPRIATIONS - FUND 252			174	200	51	100
BEGINNING FUND BALANCE				174	174	225
ENDING FUND BALANCE			174	374	225	325

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
265-000.000-659.000	DRUG FORFEITURES	100	687			
265-000.000-665.000	INTEREST	121	147	100	84	100
Totals for dept 000.000 -		221	834	100	84	100
TOTAL ESTIMATED REVENUES		221	834	100	84	100
APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
265-301.000-726.000	SUPPLIES	4,068		3,000		3,000
265-301.000-801.000	CONTRACTUAL SERVICES				69	
Totals for dept 301.000 - POLICE DEPARTMENT		4,068		3,000	69	3,000
TOTAL APPROPRIATIONS		4,068		3,000	69	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3,847)	834	(2,900)	15	(2,900)
BEGINNING FUND BALANCE		8,895	5,048	5,882	5,882	5,897
ENDING FUND BALANCE		5,048	5,882	2,982	5,897	2,997

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
271-000.000-402.000	CURRENT TAXES	140,283	151,080	167,580	157,715	172,775
271-000.000-404.000	SPECIAL ACTS	1,939	2,984	1,890		1,949
271-000.000-411.000	DELINQUENT TAXES	305	127	300	5,306	500
271-000.000-569.000	STATE GRANT	11,708	11,783	10,000		11,500
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	23,237	20,970	23,000	8,317	20,000
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800	13,800	13,000		13,800
271-000.000-588.000	SUBSCRIPTION CARD SALES	3,178	2,791	2,500	2,104	3,000
271-000.000-629.000	COPIES / DUPLICATING	3,546	3,695	3,500	2,802	3,500
271-000.000-656.000	PENAL FINES	29,991	34,695	25,000		20,000
271-000.000-657.000	BOOK FINES	1,603	1,612	1,500	1,167	1,500
271-000.000-658.000	ORDINANCE FINES	726	1,478	500	704	1,000
271-000.000-665.000	INTEREST	8,960	31,391	20,000	28,017	30,000
271-000.000-667.000	RENTS	463	290	400	122	
271-000.000-667.271	RENTS - MEETING ROOMS	5,775	5,608	7,500	270	3,500
271-000.000-673.000	SALE OF CITY PROPERTY				10	
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	2,149	2,226	1,500		2,000
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	2,588	424,788	1,000	249	1,000
271-000.000-675.471	CONTRIBUTIONS & DONATIONS - LIBR	144	170			
271-000.000-675.790	CONTRIBUTIONS & DONATIONS - BOOKS	1,622	2,739	1,000	479	500
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	1,212	1,820	1,000	2	100
271-000.000-687.300	OTHER REFUNDS		713	100	367	100
271-000.000-691.000	OTHER FINANCING SOURCES-LEASE FIN	5,965				
271-000.000-692.000	OTHER REVENUE	9,396	120	1,500	378	750
271-000.000-692.007	OTHER REVENUE - TRUSTS	27,743	24,710	20,000	24,958	25,000
271-000.000-692.008	OTHER REVENUE - WOODLAND	862	4,420	2,000	806	1,000
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	1,346	201	500		100
271-000.000-692.011	OTHER REVENUE - MISC GRANTS		750		1,000	1,000
Totals for dept 000.000 -		298,541	744,961	305,270	234,773	314,574
TOTAL ESTIMATED REVENUES		298,541	744,961	305,270	234,773	314,574
APPROPRIATIONS						
Dept 790.000 - LIBRARY						
271-790.000-702.000	WAGES	79,793	48,682	52,500	32,115	52,003
271-790.000-702.100	WAGES - PART TIME	31,205	64,841	75,000	45,780	77,619
271-790.000-702.441	WAGES - DPS					2,500
271-790.000-703.000	OVERTIME PAY	141				
271-790.000-705.000	VACATION TIME PAY	2,262				
271-790.000-710.000	HOLIDAY & OTHER PAY	354	1,520	500	577	500
271-790.000-715.000	HEALTH & LIFE INSURANCE	5,633	5,196	8,195	4,544	8,912
271-790.000-716.000	RETIREMENT	2,677	2,998	3,675	2,615	3,640
271-790.000-717.000	WORKERS' COMPENSATION	57	132	60	156	
271-790.000-720.000	EMPLOYER'S FICA	8,457	8,705	8,757	5,912	3,978
271-790.000-721.000	DISABILITY INSURANCE	171	168	200	201	200
271-790.000-725.000	FRINGE BENEFITS - ALLOCATED		1			
271-790.000-726.000	SUPPLIES	3,303	2,289	4,000	3,927	5,000
271-790.000-726.009	SUPPLIES - DPS				41	1,000
271-790.000-734.000	POSTAGE	147	279	400	73	350
271-790.000-750.000	PERIODICALS / MAGAZINES	511		200	301	301
271-790.000-801.000	CONTRACTUAL SERVICES	19,327	20,429	20,000	13,435	20,000
271-790.000-802.000	TECHNICAL SERVICES	5,906	9,584	12,815	4,644	14,462
271-790.000-810.000	DUES & SUBSCRIPTIONS	466	503	200	306	400
271-790.000-815.000	LIBRARY GRANT EXPENDITURES		3,553	1,500	1,163	1,500
271-790.000-818.000	INSURANCE		2,246		2,503	3,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 790.000 - LIBRARY						
271-790.000-850.000	TELEPHONE	1,941	2,326	2,806	794	2,000
271-790.000-860.000	TRANSPORTATION & MILEAGE	45		250	31	75
271-790.000-880.000	COMMUNITY PROMOTION	358	295	500	210	1,000
271-790.000-920.000	UTILITIES	20,997	16,588	20,000	12,474	20,000
271-790.000-930.000	REPAIRS & MAINTENANCE	8,295	4,345	7,500	3,896	2,500
271-790.000-940.000	EQUIPMENT RENTAL					3,148
271-790.000-956.000	TRAINING & SEMINARS	570	(175)	750	300	750
271-790.000-956.200	LODGING & MEALS	159		250	612	750
271-790.000-964.000	REFUNDS & REBATES	108	68	100	91	100
271-790.000-970.000	CAPITAL OUTLAY	5,965		25,000		30,000
271-790.000-982.000	BOOKS	9,909	13,008	12,600	8,462	12,600
271-790.000-982.001	BOOKS - FROM DONATION MONIES				593	
271-790.000-982.002	BOOKS - LOST/DAMAGED		69		274	600
271-790.000-991.100	LEASE PRINCIPAL PAID	839	1,146			
271-790.000-993.100	LEASE INTEREST PAID	115	126			
271-790.000-995.101	TRANSFER OUT - GENERAL FUND	2,000				
Totals for dept 790.000 - LIBRARY		211,711	208,922	257,758	146,030	268,888
Dept 792.000 - LIBRARY - CHILDREN'S AREA						
271-792.000-726.000	PROGRAMS	1,223	788	1,000	1,255	1,500
271-792.000-726.001	SUPPLIES - GRANTS		2,242			
271-792.000-726.010	SUPPLIES - SUMMER READING	1,027	1,159	1,200	148	1,200
271-792.000-726.792	SUPPLIES - FROM DONATIONS		1,034			
271-792.000-982.000	BOOKS	6,473	6,626	6,600	4,911	6,600
271-792.000-982.001	BOOKS - FROM DONATION MONIES		57		41	
Totals for dept 792.000 - LIBRARY - CHILDREN'S AREA		8,723	11,906	8,800	6,355	9,300
TOTAL APPROPRIATIONS		220,434	220,828	266,558	152,385	278,188
NET OF REVENUES/APPROPRIATIONS - FUND 271		78,107	524,133	38,712	82,388	36,386
BEGINNING FUND BALANCE		263,628	341,736	865,872	865,872	948,260
ENDING FUND BALANCE		341,735	865,869	904,584	948,260	984,646

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
274-000.000-665.000	INTEREST	30	53	30	48	30
274-000.000-692.301	OTHER REVENUE - POLICE DEPT	75	1,100		1,039	1,000
Totals for dept 000.000 -		105	1,153	30	1,087	1,030
TOTAL ESTIMATED REVENUES		105	1,153	30	1,087	1,030
APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
274-301.000-726.000	SUPPLIES			1,600		2,000
Totals for dept 301.000 - POLICE DEPARTMENT				1,600		2,000
TOTAL APPROPRIATIONS				1,600		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		105	1,153	(1,570)	1,087	(970)
BEGINNING FUND BALANCE		1,556	1,661	2,814	2,814	3,901
ENDING FUND BALANCE		1,661	2,814	1,244	3,901	2,931

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
287-000.000-529.000	FEDERAL GRANT	349,665	90,696			
287-000.000-665.000	INTEREST	3,462	1,236			
Totals for dept 000.000 -		<u>353,127</u>	<u>91,932</u>			
TOTAL ESTIMATED REVENUES		<u>353,127</u>	<u>91,932</u>			
APPROPRIATIONS						
Dept 447.000 - ENGINEERING SERVICES						
287-447.000-801.000	CONTRACTUAL SERVICES	16,780	3,178			
Totals for dept 447.000 - ENGINEERING SERVICES		<u>16,780</u>	<u>3,178</u>			
Dept 900.000 - CAPITAL OUTLAY						
287-900.000-970.000		332,885	93,074			
Totals for dept 900.000 - CAPITAL OUTLAY		<u>332,885</u>	<u>93,074</u>			
TOTAL APPROPRIATIONS		<u>349,665</u>	<u>96,252</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 287		3,462	(4,320)			
BEGINNING FUND BALANCE		858	4,320			
ENDING FUND BALANCE		4,320				

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
401-000.000-665.000	INTEREST	9,928	36,981	12,000	79,419	100,000
401-000.000-669.000	CHANGE IN INVESTMENTS	(4,539)	16,762		41,083	
401-000.000-692.000	OTHER REVENUE		50		733	
401-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000	3,242,000			
Totals for dept 000.000 -		55,389	3,295,793	12,000	121,235	100,000
TOTAL ESTIMATED REVENUES		55,389	3,295,793	12,000	121,235	100,000
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
401-175.000-960.000	BANK FEES	551	884		1,203	1,100
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		551	884		1,203	1,100
Dept 444.000 - SIDEWALKS						
401-444.000-702.000	WAGES				185	
401-444.000-715.000	HEALTH INSURANCE				17	
401-444.000-716.000	RETIREMENT				13	
401-444.000-720.000	EMPLOYER'S FICA				14	
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED				21	
401-444.000-726.000	SUPPLIES	(1)				
401-444.000-940.000	EQUIPMENT RENTAL				111	
Totals for dept 444.000 - SIDEWALKS		(1)			361	
Dept 756.000 - PARKS						
401-756.000-970.000	CAPITAL OUTLAY			46,500	29,479	50,000
Totals for dept 756.000 - PARKS				46,500	29,479	50,000
Dept 900.000 - CAPITAL OUTLAY						
401-900.000-970.000	CAPITAL OUTLAY		49,225		17,520	30,000
401-900.000-975.018	MILLPOND DAM REPAIRS			15,000	3,283	129,037
401-900.000-975.019	T.I.F.A. - PARKING LOT REPAIR					27,103
401-900.000-975.038	CITY HALL RENOVATION					50,000
Totals for dept 900.000 - CAPITAL OUTLAY			49,225	15,000	20,803	236,140
TOTAL APPROPRIATIONS		550	50,109	61,500	51,846	287,240
NET OF REVENUES/APPROPRIATIONS - FUND 401		54,839	3,245,684	(49,500)	69,389	(187,240)
BEGINNING FUND BALANCE		664,140	718,978	3,964,662	3,964,662	4,034,051
ENDING FUND BALANCE		718,979	3,964,662	3,915,162	4,034,051	3,846,811

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
408-000.000-665.000	INTEREST	117	183	120	12	50
408-000.000-675.000	CONTRIBUTIONS & DONATIONS	5,621	11,939			6,900
408-000.000-692.000	OTHER REVENUE	536	100			
408-000.000-692.408	OTHER REVENUE - TOURNAMENTS	835	3,991	5,000	2,554	4,000
408-000.000-699.101	TRANSFER IN - GENERAL FUND			4,500		
Totals for dept 000.000 -		<u>7,109</u>	<u>16,213</u>	<u>9,620</u>	<u>2,566</u>	<u>10,950</u>
TOTAL ESTIMATED REVENUES		7,109	16,213	9,620	2,566	10,950
APPROPRIATIONS						
Dept 751.000 - RECREATION DEPARTMENT						
408-751.000-726.000	SUPPLIES	5,474	681			
408-751.000-801.000	CONTRACTUAL SERVICES	1,159	3,565	7,000	6,926	4,000
Totals for dept 751.000 - RECREATION DEPARTMENT		<u>6,633</u>	<u>4,246</u>	<u>7,000</u>	<u>6,926</u>	<u>4,000</u>
Dept 900.000 - CAPITAL OUTLAY						
408-900.000-970.000	CAPITAL OUTLAY		15,162			
Totals for dept 900.000 - CAPITAL OUTLAY			<u>15,162</u>			
TOTAL APPROPRIATIONS		6,633	19,408	7,000	6,926	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 408		476	(3,195)	2,620	(4,360)	6,950
BEGINNING FUND BALANCE		5,128	5,604	2,409	2,409	(1,951)
ENDING FUND BALANCE		5,604	2,409	5,029	(1,951)	4,999

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
409-000.000-665.000	INTEREST	1,312	1,947	1,000	1,427	2,000
409-000.000-669.000	CHANGE IN INVESTMENTS	(314)	822		857	
409-000.000-675.000	CONTRIBUTIONS & DONATIONS	8,433	16,448		4,225	
409-000.000-675.001	CONTRIBUTIONS & DONATIONS - PARK C	4,345	1,453	2,823	2,823	
409-000.000-692.000	OTHER REVENUE				15	
Totals for dept 000.000 -		<u>13,776</u>	<u>20,670</u>	<u>3,823</u>	<u>9,347</u>	<u>2,000</u>
TOTAL ESTIMATED REVENUES		<u>13,776</u>	<u>20,670</u>	<u>3,823</u>	<u>9,347</u>	<u>2,000</u>
APPROPRIATIONS						
Dept 756.000 - PARKS						
409-756.000-726.000	SUPPLIES	679	1,429	200	103	200
409-756.000-801.000	CONTRACTUAL SERVICES	5,218	10,428	4,500	14,216	4,500
409-756.000-960.000	BANK FEES	38	39	30	25	
409-756.000-995.208	TRANSFER OUT - RECREATION	24,175				
Totals for dept 756.000 - PARKS		<u>30,110</u>	<u>11,896</u>	<u>4,730</u>	<u>14,344</u>	<u>4,700</u>
TOTAL APPROPRIATIONS		<u>30,110</u>	<u>11,896</u>	<u>4,730</u>	<u>14,344</u>	<u>4,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 409		<u>(16,334)</u>	<u>8,774</u>	<u>(907)</u>	<u>(4,997)</u>	<u>(2,700)</u>
BEGINNING FUND BALANCE		80,597	64,263	73,037	73,037	68,040
ENDING FUND BALANCE		64,263	73,037	72,130	68,040	65,340

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
481-000.000-515.000	FEDERAL GRANT - AIRPORT	250,017	77,371			
481-000.000-569.000	STATE GRANT	5,953	2,009			146,000
481-000.000-665.000	INTEREST	10,317	25,029	13,000	20,171	25,000
481-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	1,552	800			
481-000.000-667.000	RENTS	31,428	31,426	35,211	30,821	39,525
481-000.000-667.481	RENTS - AIRPORT HANGARS	29,450	39,225	37,500	30,160	34,000
481-000.000-669.000	CHANGE IN INVESTMENTS	(1,544)	4,045		4,221	
481-000.000-675.000	CONTRIBUTIONS & DONATIONS	180				
481-000.000-687.300	OTHER REFUNDS	53	294		43	
481-000.000-687.481	OTHER REFUNDS - USER FEES	7,367				
481-000.000-692.000	OTHER REVENUE	286	168		103	
481-000.000-692.295	OTHER REVENUE - FUEL SALES	180,980	200,713	140,000	142,781	175,000
481-000.000-692.296	OTHER REVENUE - TAX EXEMPT SALES	79,209	71,600	72,000	40,544	72,000
481-000.000-692.297	OTHER REVENUE - FACILITY USAGE		12,228	10,000	15,703	25,000
Totals for dept 000.000 -		595,248	464,908	307,711	284,547	516,525
TOTAL ESTIMATED REVENUES		595,248	464,908	307,711	284,547	516,525
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
481-175.000-702.000-215059	WAGES					16,800
481-175.000-703.000	OVERTIME PAY				7,850	12,000
481-175.000-720.000	EMPLOYER'S FICA				601	2,203
481-175.000-801.000	CONTRACTUAL SERVICES	3,072	218		1,346	290
481-175.000-818.000	INSURANCE		1,741		1,940	1,970
481-175.000-930.000	REPAIRS & MAINTENANCE	4,636	1,340	5,000	6,326	6,500
481-175.000-960.000	BANK FEES	187	192	200	124	200
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		7,895	3,491	5,200	18,187	39,963
Dept 900.000 - CAPITAL OUTLAY						
481-900.000-726.000	SUPPLIES	578				
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	197,995	186,255	180,000	99,981	200,000
481-900.000-801.000	CONTRACTUAL SERVICES	8,910	13,515	11,000	5,996	11,500
481-900.000-970.000	CAPITAL OUTLAY	306,234	106,815	617,301	622,981	271,000
481-900.000-995.101	TRANSFER OUT - GENERAL FUND					50,000
Totals for dept 900.000 - CAPITAL OUTLAY		513,717	306,585	808,301	728,958	532,500
TOTAL APPROPRIATIONS		521,612	310,076	813,501	747,145	572,463
NET OF REVENUES/APPROPRIATIONS - FUND 481		73,636	154,832	(505,790)	(462,598)	(55,938)
BEGINNING FUND BALANCE		537,230	610,866	765,697	765,697	303,099
ENDING FUND BALANCE		610,866	765,698	259,907	303,099	247,161

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
582-000.000-569.000	STATE GRANT		5,000			
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	237,228	221,335	246,188	154,528	246,188
582-000.000-613.000	RESIDENTIAL SALES	5,076,606	5,284,697	5,554,641	3,738,449	5,646,994
582-000.000-613.100	EV SALES		1,947		2,017	4,000
582-000.000-614.000	BUSINESS SALES	1,549,347	1,639,926	1,687,230	1,244,665	1,922,297
582-000.000-615.000	COMMERCIAL SALES	3,224,055	3,262,392	3,542,169	2,212,530	3,393,729
582-000.000-616.000	INDUSTRY SALES	3,479,323	3,665,300	3,532,552	2,552,288	3,902,158
582-000.000-617.000	STREET LIGHT SALES	51,077	51,077	70,429	34,057	52,107
582-000.000-665.000	INTEREST	145,382	207,036	120,000	171,242	250,000
582-000.000-669.000	CHANGE IN INVESTMENTS	(64,000)	167,653		167,576	
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	26,221	142,002			
582-000.000-673.001	GAIN ON SALE OF PROPERTY		(350,853)		(58,986)	
582-000.000-675.006	CONTRIBUTED CAPITAL	337,414				
582-000.000-679.000	LATE CHARGES	31,527	55,525	45,000	41,919	55,000
582-000.000-680.000	INVENTORY ADJUSTMENT	(76,511)	9		(6,077)	
582-000.000-687.300	OTHER REFUNDS		35,245			
582-000.000-689.000	CASH OVER & (SHORT)	(22)	(284)		(12)	
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	157,103	131,601	122,000	111,384	125,000
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	30,176	13,299	25,000	12,293	25,000
Totals for dept 000.000 -		14,204,926	14,532,907	14,945,209	10,377,873	15,622,473
TOTAL ESTIMATED REVENUES		14,204,926	14,532,907	14,945,209	10,377,873	15,622,473
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-702.000	WAGES	434,008	463,017	410,737	415,305	432,055
582-175.000-702.100	WAGES - PART TIME					18,613
582-175.000-703.000	OVERTIME PAY	1,619	204			
582-175.000-704.000	SICK TIME PAY	6,233				
582-175.000-705.000	VACATION TIME PAY	20,803	4,597			
582-175.000-706.000	PERSONAL TIME PAY	2,149				
582-175.000-707.000	LONGEVITY PAY	9,780	7,100		6,384	6,556
582-175.000-710.000	HOLIDAY & OTHER PAY	17,015	14,036	400	5,182	2,350
582-175.000-714.000	COMPENSATED ABSENCES	10,577	13,015			
582-175.000-715.000	HEALTH INSURANCE	223,444	201,776	271,038	45,288	70,837
582-175.000-716.000	RETIREMENT	42,878	563,772	78,314	177,170	91,896
582-175.000-717.000	WORKERS' COMPENSATION	8,090	6,638	8,300	7,954	8,300
582-175.000-720.000	EMPLOYER'S FICA	34,463	34,508	31,112	29,356	32,497
582-175.000-721.000	LIFE & DISABILITY INSURANCE	4,216	4,589	4,000	2,022	4,500
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(309,562)	(275,641)		(65,986)	
582-175.000-726.000	SUPPLIES	17,307	15,070	20,000	11,154	20,030
582-175.000-742.000	CLOTHING / UNIFORMS		4,316	1,500	1,833	1,500
582-175.000-801.000	CONTRACTUAL SERVICES	95,194	96,191	107,365	85,471	138,000
582-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	6,671		14,050		
582-175.000-802.000	TECHNICAL SERVICES	61,473	56,778	83,626	42,267	91,601
582-175.000-803.000	ENERGY OPTIMIZATION			185,000		185,000
582-175.000-806.000	LEGAL SERVICES	713	825	1,500	1,710	1,500
582-175.000-810.000	DUES & SUBSCRIPTIONS	17,826	18,783	27,500	2,164	27,500
582-175.000-818.000	INSURANCE	103,170	119,522	125,415	80,485	137,957
582-175.000-820.000	PILOT	801,580	827,893	863,221	587,040	895,277
582-175.000-850.000	TELEPHONE	9,945	11,812	12,790	6,418	10,130
582-175.000-880.000	COMMUNITY PROMOTION	3,679	2,878	21,370	8,972	21,370
582-175.000-906.000	SPONSORSHIPS	7,500	7,500	7,500	7,500	7,500
582-175.000-920.400	UTILITIES - GAS	3,047	1,940	4,000	1,584	3,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-930.000	REPAIRS & MAINTENANCE	3,863	2,191	10,000	3,976	5,000
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY	63	(3,724)			
582-175.000-955.588	MISC. - CDL LICENSING/TESTING		929	1,000	135	1,000
582-175.000-956.000	TRAINING & SEMINARS	3,678	4,342	5,000	4,997	5,000
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	23				
582-175.000-956.200	LODGING & MEALS	4,992	6,209	5,000	1,369	5,000
582-175.000-960.000	BANK FEES	9,411	9,709	10,000	5,822	10,000
582-175.000-963.000	WRITE OFF BAD DEBT(S)	989	414		356	
582-175.000-968.000	DEPRECIATION	50,772	38,804		21,657	
582-175.000-968.100	AMORTIZATION OF LEASED ASSETS	10,213	10,638			
582-175.000-968.200	AMORTIZATION EXPENSE SBITA		5,385			
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	7,983	7,071	8,000	4,807	8,000
582-175.000-970.000	CAPITAL OUTLAY			96,214	4,374	127,500
582-175.000-993.100	LEASE INTEREST PAID	303	323			
582-175.000-993.200	INTEREST EXPENSE SBITA		526			
582-175.000-995.640	TRANSFER OUT - RMEF			46,500	46,500	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		1,726,108	2,283,936	2,460,452	1,553,266	2,369,469
Dept 543.000 - PRODUCTION						
582-543.000-702.000	WAGES	49,841	71,827	262,249	37,435	
582-543.000-703.000	OVERTIME PAY	12,691	2,542	3,500	2,593	
582-543.000-715.000	HEALTH INSURANCE		3,503		10,316	
582-543.000-716.000	RETIREMENT	1,000	693	51,532	326	
582-543.000-720.000	EMPLOYER'S FICA	4,132	5,087	19,893	2,679	
582-543.000-721.000	LIFE & DISABILITY INSURANCE				183	
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	27,269	29,713		4,835	
582-543.000-726.000	SUPPLIES	7,204	8,105	6,000	680	
582-543.000-739.000	PURCHASED POWER	9,702,740	9,143,996	10,376,915	5,793,064	
582-543.000-739.002	CITY SHARE OF AMP ASSETS		599,802			
582-543.000-740.000	FUEL & LUBRICANTS	3,301	38,750	10,000	9	
582-543.000-740.100	FUEL OIL - ENGINE #5		16,396	15,000		
582-543.000-740.200	FUEL OIL - ENGINE #6		10,067	15,000		
582-543.000-740.300	NATURAL GAS - ENGINE #5	14,782	233	15,000	160	
582-543.000-740.400	NATURAL GAS - ENGINE #6	14,782	233	15,000	160	
582-543.000-742.000	CLOTHING / UNIFORMS	1,946	502	1,600	699	
582-543.000-771.000	INVENTORY ADJUSTMENT		(11,488)			
582-543.000-801.000	CONTRACTUAL SERVICES	27,437	11,058	35,000	6,507	
582-543.000-920.400	UTILITIES - GAS	20,683	12,002	12,000	9,563	
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	8,224	8,493	15,000	1,280	
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	24,644	14,583	20,000	1,422	
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	19,303	8,979	20,000	1,422	
582-543.000-956.000	TRAINING & SEMINARS			1,000		
582-543.000-968.000	DEPRECIATION	149,922	145,942		77,444	
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	34,401	25,712	35,000	18,351	
Totals for dept 543.000 - PRODUCTION		10,124,302	10,146,730	10,929,689	5,969,128	
Dept 544.000 - DISTRIBUTION						
582-544.000-702.000	WAGES	467,021	606,404	616,992	427,425	937,918
582-544.000-703.000	OVERTIME PAY	131,436	55,716	70,000	38,757	
582-544.000-710.000	HOLIDAY & OTHER PAY				1	500
582-544.000-715.000	HEALTH INSURANCE		33,327		95,486	241,232
582-544.000-716.000	RETIREMENT	11,212	15,109	144,252	12,406	214,766
582-544.000-720.000	EMPLOYER'S FICA	41,916	46,477	46,884	33,016	71,247
582-544.000-721.000	LIFE & DISABILITY INSURANCE				1,519	

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 544.000 - DISTRIBUTION						
582-544.000-723.999	CAPITALIZED WAGES AND FRINGES				(4,549)	
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	267,602	243,278		61,928	
582-544.000-726.000	SUPPLIES					45,000
582-544.000-726.008	SUPPLIES - SAFETY					5,000
582-544.000-726.800	SUPPLIES - OPERATIONS	23,423	45,048	40,000	7,790	
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	69,771	45,177	45,000	28,677	45,500
582-544.000-739.000	PURCHASED POWER					10,591,604
582-544.000-740.000	FUEL & LUBRICANTS - EQUIPMENT	29,138	25,116	25,000	14,588	25,000
582-544.000-740.050	LUBRICANTS - ENGINES					10,000
582-544.000-740.100	FUEL OIL - ENGINE #5					15,000
582-544.000-740.200	FUEL OIL - ENGINE #6					15,000
582-544.000-740.300	NATURAL GAS - ENGINE #5					15,000
582-544.000-740.400	NATURAL GAS - ENGINE #6					15,000
582-544.000-742.000	CLOTHING / UNIFORMS	12,943	17,945	17,000	3,272	17,000
582-544.000-801.000	CONTRACTUAL SERVICES	20,842	30,521	16,000	11,382	51,000
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMM	26,034	15,741	350,000	136,191	350,000
582-544.000-930.000	REPAIRS & MAINTENANCE - DISTRIBUTI	394,183	138,285	150,000	68,188	150,000
582-544.000-930.025	REPAIRS & MAINTENANCE - POWER PLAN					55,000
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	25,789	111,804	97,500	27,674	100,000
582-544.000-940.000	EQUIPMENT RENTAL				65	
582-544.000-956.000	TRAINING & SEMINARS	26,615	22,869	25,000	1,518	25,000
582-544.000-968.000	DEPRECIATION	567,075	585,666		326,505	
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,717	9,918	9,500	6,634	9,500
582-544.000-970.000	CAPITAL OUTLAY			1,983,875	163,516	1,368,500
Totals for dept 544.000 - DISTRIBUTION		2,124,717	2,048,401	3,637,003	1,461,989	14,373,767
TOTAL APPROPRIATIONS		13,975,127	14,479,067	17,027,144	8,984,383	16,743,236
NET OF REVENUES/APPROPRIATIONS - FUND 582		229,799	53,840	(2,081,935)	1,393,490	(1,120,763)
BEGINNING FUND BALANCE		26,451,591	26,681,394	26,735,236	26,735,236	28,128,726
ENDING FUND BALANCE		26,681,390	26,735,234	24,653,301	28,128,726	27,007,963

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
588-000.000-529.000	FEDERAL GRANT	127,508	72,090	71,936	21,743	72,343
588-000.000-538.000	FEDERAL GRANT - CAPITAL		76,418		140,457	
588-000.000-569.000	STATE GRANT	120,579	130,748	161,055	111,909	122,941
588-000.000-569.019	STATE GRANT - 2019 SETTLEMENT	9,021				
588-000.000-569.022	STATE OPERATING REVENUE-21-22	10,872				
588-000.000-569.030	STATE GRANT - PRIOR YEAR ACTIVITY	251	6,622			
588-000.000-569.588	STATE GRANT - CAPITAL		98,677		56,427	
588-000.000-628.000	ADVERTISING REVENUE					36,000
588-000.000-651.000	USE & ADMISSION FEES	42,236	45,817	45,000	38,907	58,000
588-000.000-665.000	INTEREST	3,277	2,713		1,384	
588-000.000-673.001	GAIN ON SALE OF PROPERTY				5,000	
588-000.000-687.300	OTHER REFUNDS		4,597			
588-000.000-692.000	OTHER REVENUE	9,902	834		646	
588-000.000-699.101	TRANSFER IN - GENERAL FUND		74,837	121,655		112,623
Totals for dept 000.000 -		323,646	513,353	399,646	376,473	401,907
TOTAL ESTIMATED REVENUES		323,646	513,353	399,646	376,473	401,907
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
588-175.000-995.101	TRANSFER OUT - GENERAL FUND	39,582	43,234	40,000		43,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		39,582	43,234	40,000		43,000
Dept 596.000 - DIAL-A-RIDE						
588-596.000-702.000	WAGES	167,478	172,215	186,557	125,489	176,925
588-596.000-703.000	OVERTIME PAY	2,533	320	1,000	252	1,000
588-596.000-704.000	SICK TIME PAY			1,556		1,304
588-596.000-705.000	VACATION TIME PAY	1,611	807			
588-596.000-706.000	PERSONAL TIME PAY					1,048
588-596.000-707.000	LONGEVITY PAY	2,200	1,100	1,100	1,100	1,100
588-596.000-710.000	HOLIDAY & OTHER PAY	1,471	1,417	958	993	1,500
588-596.000-714.000	COMPENSATED ABSENCES	(244)	(662)			
588-596.000-715.000	HEALTH INSURANCE	36,471	32,878	36,081	19,410	38,753
588-596.000-716.000	RETIREMENT	5,944	8,811	17,944	6,370	18,658
588-596.000-717.000	WORKERS' COMPENSATION	1,457	2,175	2,400	2,904	3,000
588-596.000-720.000	EMPLOYER'S FICA	12,418	12,290	14,625	8,947	13,451
588-596.000-721.000	LIFE & DISABILITY INSURANCE	758	849	835	765	835
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	1,478	706	2,790	352	500
588-596.000-726.000	SUPPLIES	1,207	2,489	2,500	1,361	4,900
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	3,176	1,237	14,000	3,237	6,000
588-596.000-740.000	FUEL & LUBRICANTS	30,123	31,048	30,000	18,778	31,000
588-596.000-742.000	CLOTHING / UNIFORMS				855	300
588-596.000-801.000	CONTRACTUAL SERVICES	19,386	15,620	20,000	8,720	20,000
588-596.000-818.000	INSURANCE	10,851	6,808	12,000	6,229	12,000
588-596.000-850.000	TELEPHONE	166	218	300		300
588-596.000-905.000	PUBLISHING / NOTICES	284				
588-596.000-920.000	UTILITIES	5,908	5,478	6,500	4,403	6,200
588-596.000-930.000	REPAIRS & MAINTENANCE	2,303	13	2,500	16	2,500
588-596.000-940.000	EQUIPMENT RENTAL	525	658	1,000	996	1,500
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	748	553	5,000	446	2,875
588-596.000-956.000	TRAINING & SEMINARS				470	1,000
588-596.000-968.000	DEPRECIATION	41,296	66,309			
Totals for dept 596.000 - DIAL-A-RIDE		349,548	363,337	359,646	212,093	346,649

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		389,130	406,571	399,646	212,093	389,649
NET OF REVENUES/APPROPRIATIONS - FUND 588		(65,484)	106,782		164,380	12,258
BEGINNING FUND BALANCE		770,801	705,320	812,102	812,102	976,482
ENDING FUND BALANCE		705,317	812,102	812,102	976,482	988,740

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
590-000.000-529.000	FEDERAL GRANT		569,275	690,725	560,887	
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	7,022	6,699	7,000	4,833	7,000
590-000.000-613.000	RESIDENTIAL SALES	1,078,372	1,137,155	1,231,689	800,067	1,198,632
590-000.000-614.000	BUSINESS SALES	224,252	243,844	216,165	183,036	271,488
590-000.000-615.000	COMMERCIAL SALES	562,564	603,838	504,783	438,050	643,083
590-000.000-616.000	INDUSTRY SALES	457,466	363,449	497,931	356,424	544,476
590-000.000-619.000	APARTMENT SALES	413,591	447,501	457,578	295,497	444,428
590-000.000-665.000	INTEREST	101,768	217,377	120,000	121,628	190,000
590-000.000-669.000	CHANGE IN INVESTMENTS	11,130	25,630		4,418	
590-000.000-673.001	GAIN ON SALE OF PROPERTY	300	(27,676)			
590-000.000-679.000	LATE CHARGES	6,696	12,794	7,000	9,176	12,000
590-000.000-680.000	INVENTORY ADJUSTMENT	(3,493)	(856)			
590-000.000-687.300	OTHER REFUNDS		14,556			
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	49,101	16,003	16,000	12,730	16,000
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	90,322	148,755	80,000	57,204	80,000
Totals for dept 000.000 -		2,999,091	3,778,344	3,828,871	2,843,950	3,407,107
TOTAL ESTIMATED REVENUES		2,999,091	3,778,344	3,828,871	2,843,950	3,407,107
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-702.000	WAGES	223,574	228,006	225,564	177,214	236,548
590-175.000-702.100	WAGES - PART TIME					11,046
590-175.000-703.000	OVERTIME PAY	31	68	7,127		
590-175.000-704.000	SICK TIME PAY	2,963				
590-175.000-705.000	VACATION TIME PAY	9,188	89			
590-175.000-706.000	PERSONAL TIME PAY	1,075				
590-175.000-707.000	LONGEVITY PAY	360	840		192	778
590-175.000-710.000	HOLIDAY & OTHER PAY	8,960	6,119	450	2,285	1,175
590-175.000-714.000	COMPENSATED ABSENCES	(5,901)	6,250			
590-175.000-715.000	HEALTH INSURANCE	92,110	88,215	114,825	34,134	52,480
590-175.000-716.000	RETIREMENT	88,853	130,489	39,468	40,278	46,318
590-175.000-717.000	WORKERS' COMPENSATION	2,162	2,152	2,300	2,559	2,600
590-175.000-720.000	EMPLOYER'S FICA	17,111	16,224	17,136	11,992	17,773
590-175.000-721.000	LIFE & DISABILITY INSURANCE	1,714	1,615	1,750	902	1,750
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(70,118)	(63,356)	2,069	(11,015)	
590-175.000-726.000	SUPPLIES	7,522	7,147	12,000	4,331	8,000
590-175.000-726.200	SUPPLIES - OFFICE		21			
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	535	726	3,500	116	
590-175.000-742.000	CLOTHING / UNIFORMS		106	750	702	800
590-175.000-801.000	CONTRACTUAL SERVICES	42,188	66,652	46,478	31,702	64,900
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	19,156	1,200			
590-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	3,336		7,025		
590-175.000-802.000	TECHNICAL SERVICES	24,994	29,281	36,518	21,796	37,356
590-175.000-806.000	LEGAL SERVICES	518		2,000		
590-175.000-810.000	DUES & SUBSCRIPTIONS	7,044	1,242	8,000	2,551	8,000
590-175.000-818.000	INSURANCE	35,108	36,245	42,999	19,911	47,299
590-175.000-820.000	PILOT	162,955	167,326	174,489	124,384	186,126
590-175.000-850.000	TELEPHONE	3,470	4,370	3,725	1,955	3,305
590-175.000-880.000	COMMUNITY PROMOTION	1,881	1,439	2,935	1,733	2,188
590-175.000-905.000	PUBLISHING / NOTICES	49				
590-175.000-906.000	SPONSORSHIPS	3,750	3,750	3,750	3,750	3,750
590-175.000-920.400	UTILITIES - GAS	1,523	970	1,500	836	1,500
590-175.000-930.000	REPAIRS & MAINTENANCE	1,650	1,571	2,000	675	2,000

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-940.000	EQUIPMENT RENTAL		109		272	
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY	31	25			
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	54	138	500	167	500
590-175.000-956.000	TRAINING & SEMINARS	1,130	1,924	4,500	1,054	4,500
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	11				
590-175.000-956.200	LODGING & MEALS	922	525	1,500	501	1,500
590-175.000-960.000	BANK FEES	2,077	1,550	2,100	1,047	2,100
590-175.000-963.000	WRITE OFF BAD DEBT(S)	494	207		178	
590-175.000-968.000	DEPRECIATION	12,016	12,397		10,292	
590-175.000-968.100	AMORTIZATION OF LEASED ASSETS	985	1,197			
590-175.000-968.200	AMORTIZATION EXPENSE SBITA		2,693			
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,824	3,362	3,500	2,287	3,500
590-175.000-970.000	CAPITAL OUTLAY			46,107	1,458	63,750
590-175.000-993.000	INTEREST EXPENSE	228,436	252,908	244,991	120,621	228,125
590-175.000-993.100	LEASE INTEREST PAID	152	162			
590-175.000-993.200	INTEREST EXPENSE SBITA		263			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		937,893	1,016,217	1,061,556	610,860	1,039,667
Dept 546.000 - OPERATIONS						
590-546.000-702.000	WAGES	73,251	70,370	66,994	36,656	217,953
590-546.000-703.000	OVERTIME PAY	2,951	4,194		2,366	
590-546.000-710.000	HOLIDAY & OTHER PAY		3			700
590-546.000-715.000	HEALTH INSURANCE		3,392		7,788	57,176
590-546.000-716.000	RETIREMENT	3,419	2,915	12,535	1,646	20,047
590-546.000-720.000	EMPLOYER'S FICA	5,505	5,357	5,116	2,815	16,673
590-546.000-721.000	LIFE & DISABILITY INSURANCE				197	1,000
590-546.000-723.999	CAPITALIZED WAGES AND FRINGES		(14,156)			
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	31,755	25,633		3,588	
590-546.000-726.008	SUPPLIES - SAFETY					5,000
590-546.000-726.800	SUPPLIES - OPERATIONS	645	1,190	2,500	578	74,000
590-546.000-727.800	SUPPLIES - CHEMICALS					48,000
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	8,167	7,389	5,750	2,103	
590-546.000-742.000	CLOTHING / UNIFORMS	3,235	3,242	4,250	722	
590-546.000-801.000	CONTRACTUAL SERVICES	300		2,000	231	160,000
590-546.000-920.400	UTILITIES - GAS		440		490	26,500
590-546.000-920.500	UTILITIES - REFUSE	100				
590-546.000-930.000	REPAIRS & MAINTENANCE	6,628	12,570	16,000	537	410,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	7,030	1,226	8,500	9,885	
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	8,314	46,955	250,000	3,782	
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	1,250	4,295	5,000	482	
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES		2,046			
590-546.000-956.000	TRAINING & SEMINARS	1,563	2,528	3,000	1,660	3,500
590-546.000-968.000	DEPRECIATION	79,049	90,241		65,295	
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	7,663	7,552	6,500	4,959	6,500
590-546.000-970.000	CAPITAL OUTLAY			2,655,849	28,841	1,240,500
Totals for dept 546.000 - OPERATIONS		240,845	277,382	3,043,994	174,621	2,287,549
Dept 547.000 - TREATMENT						
590-547.000-702.000	WAGES	99,828	123,515	168,960	80,845	
590-547.000-703.000	OVERTIME PAY	17,596	12,365		9,210	
590-547.000-710.000	HOLIDAY & OTHER PAY	364	677	700	218	
590-547.000-715.000	HEALTH INSURANCE		9,046		17,798	
590-547.000-716.000	RETIREMENT	5,706	7,416	20,512	6,325	
590-547.000-720.000	EMPLOYER'S FICA	8,172	9,234	12,907	6,287	

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 547.000 - TREATMENT						
590-547.000-721.000	LIFE & DISABILITY INSURANCE				326	
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	46,977	41,962		7,890	
590-547.000-726.900	SUPPLIES - LABORATORY	31,663	33,255	34,000	29,228	
590-547.000-727.500	SUPPLIES - CHLORINE	10,682	12,509	14,000	8,605	
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	9,693	27,733	25,000	19,895	
590-547.000-727.700	SUPPLIES - DIOXIDE	3,813	6,385	5,400	4,005	
590-547.000-727.800	SUPPLIES - CHEMICALS	51	266			
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	174	135	3,500	290	
590-547.000-740.000	FUEL & LUBRICANTS	11,001	10,827	7,500	5,941	
590-547.000-742.000	CLOTHING / UNIFORMS	1,619	374	2,250	406	
590-547.000-801.000	CONTRACTUAL SERVICES	144,200	128,914	150,000	104,377	
590-547.000-920.400	UTILITIES - GAS	40,492	19,106	25,000	17,833	
590-547.000-930.000	REPAIRS & MAINTENANCE	39,439	50,234	50,000	30,942	
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	5,991	14,354	12,500	2,873	
590-547.000-956.000	TRAINING & SEMINARS	2,129	1,706	2,500	455	
590-547.000-968.000	DEPRECIATION	315,968	330,499		203,922	
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	86,690	86,959	90,000	60,040	
590-547.000-970.000	CAPITAL OUTLAY			417,427	14,651	
Totals for dept 547.000 - TREATMENT		882,248	927,471	1,042,156	632,362	
TOTAL APPROPRIATIONS		2,060,986	2,221,070	5,147,706	1,417,843	3,327,216
NET OF REVENUES/APPROPRIATIONS - FUND 590		938,105	1,557,274	(1,318,835)	1,426,107	79,891
BEGINNING FUND BALANCE		8,766,209	9,704,316	11,261,589	11,261,589	12,687,696
ENDING FUND BALANCE		9,704,314	11,261,590	9,942,754	12,687,696	12,767,587

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
591-000.000-529.000	FEDERAL GRANT		667,590		2,970	
591-000.000-569.000	STATE GRANT	140,071				
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	11,910	11,914		8,609	12,418
591-000.000-613.000	RESIDENTIAL SALES	825,468	902,090	999,749	662,470	1,093,137
591-000.000-614.000	BUSINESS SALES	210,023	244,362	223,702	186,540	310,460
591-000.000-615.000	COMMERCIAL SALES	449,065	517,296	467,795	397,828	660,651
591-000.000-616.000	INDUSTRY SALES	282,422	239,150	323,941	248,044	356,335
591-000.000-619.000	APARTMENT SALES	302,812	340,240	378,286	236,365	390,625
591-000.000-665.000	INTEREST	80,999	147,128	90,000	61,137	100,000
591-000.000-669.000	CHANGE IN INVESTMENTS	(4,243)	9,766		1,612	
591-000.000-673.001	GAIN ON SALE OF PROPERTY	300	27,330			
591-000.000-679.000	LATE CHARGES	4,818	9,693	6,800	7,497	11,000
591-000.000-680.000	INVENTORY ADJUSTMENT	(7,377)	215			
591-000.000-687.300	OTHER REFUNDS		13,928			
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,309	16,575	15,000	18,230	15,000
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	31,916	45,361	30,000	30,512	30,000
Totals for dept 000.000 -		2,344,493	3,192,638	2,535,273	1,861,814	2,979,626
TOTAL ESTIMATED REVENUES		2,344,493	3,192,638	2,535,273	1,861,814	2,979,626
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-702.000	WAGES	194,490	215,630	253,081	146,131	264,209
591-175.000-702.100	WAGES - PART TIME					11,046
591-175.000-703.000	OVERTIME PAY	243	170	10,236		
591-175.000-704.000	SICK TIME PAY	2,962				
591-175.000-705.000	VACATION TIME PAY	8,581	1,983			
591-175.000-706.000	PERSONAL TIME PAY	1,074				
591-175.000-707.000	LONGEVITY PAY				192	778
591-175.000-710.000	HOLIDAY & OTHER PAY	8,019	5,550	450	1,850	1,250
591-175.000-714.000	COMPENSATED ABSENCES	10,731	1,738			
591-175.000-715.000	HEALTH INSURANCE	87,357	81,968	117,664	24,765	58,758
591-175.000-716.000	RETIREMENT	85,804	131,484	42,163	42,491	49,012
591-175.000-717.000	WORKERS' COMPENSATION	1,823	2,907	3,000	3,373	3,400
591-175.000-720.000	EMPLOYER'S FICA	15,020	15,611	19,234	9,885	19,859
591-175.000-721.000	LIFE & DISABILITY INSURANCE	1,911	1,738	2,000	758	2,000
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(70,176)	(57,956)	4,138	(14,794)	
591-175.000-726.000	SUPPLIES	7,730	7,753	12,000	5,058	8,000
591-175.000-726.200	SUPPLIES - OFFICE		21			
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,052	10	3,000		1,000
591-175.000-742.000	CLOTHING / UNIFORMS		438	750	580	800
591-175.000-801.000	CONTRACTUAL SERVICES	42,497	41,456	52,478	31,629	64,900
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	22,103			1,700	
591-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	3,335		7,025		
591-175.000-802.000	TECHNICAL SERVICES	25,365	29,019	36,518	21,711	37,356
591-175.000-806.000	LEGAL SERVICES				660	
591-175.000-810.000	DUES & SUBSCRIPTIONS	10,015	5,400	6,500	5,054	6,500
591-175.000-818.000	INSURANCE	35,130	35,779	43,098	19,347	47,408
591-175.000-820.000	PILOT	122,803	134,008	143,608	103,875	168,672
591-175.000-850.000	TELEPHONE	3,470	4,442	3,725	2,072	3,305
591-175.000-880.000	COMMUNITY PROMOTION	1,881	1,439	2,935	1,733	2,188
591-175.000-905.000	PUBLISHING / NOTICES			750		
591-175.000-906.000	SPONSORSHIPS	3,750	3,750	3,750	3,750	3,750
591-175.000-920.400	UTILITIES - GAS	1,523	970	1,200	814	1,200

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-930.000	REPAIRS & MAINTENANCE	1,966	1,834	5,000	856	3,000
591-175.000-940.000	EQUIPMENT RENTAL		512		459	
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	31	25			
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	54	138	500	235	500
591-175.000-956.000	TRAINING & SEMINARS	2,388	833	4,000	1,635	4,000
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	11				
591-175.000-956.200	LODGING & MEALS	54	736	1,500	734	1,500
591-175.000-957.000	PROPERTY TAXES		178			
591-175.000-960.000	BANK FEES	1,339	1,346	1,200	607	1,200
591-175.000-963.000	WRITE OFF BAD DEBT(S)	494	207		178	
591-175.000-968.000	DEPRECIATION	12,386	12,483		10,343	
591-175.000-968.100	AMORTIZATION OF LEASED ASSETS	985	1,197			
591-175.000-968.200	AMORTIZATION EXPENSE SBITA		2,693			
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,824	3,362	3,500	2,287	3,500
591-175.000-970.000	CAPITAL OUTLAY			46,107	1,458	63,750
591-175.000-993.000	INTEREST EXPENSE	68,438	107,117	108,884	54,442	105,000
591-175.000-993.100	LEASE INTEREST PAID	152	162			
591-175.000-993.200	INTEREST EXPENSE SBITA		263			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		720,615	798,394	939,994	485,868	937,841
Dept 543.000 - PRODUCTION						
591-543.000-702.000	WAGES	8,584	2,987		2,073	231,350
591-543.000-703.000	OVERTIME PAY	2,374	2,938		2,267	
591-543.000-710.000	HOLIDAY & OTHER PAY	15	30		8	300
591-543.000-715.000	HEALTH INSURANCE		296		825	59,957
591-543.000-716.000	RETIREMENT	596	319		308	27,372
591-543.000-720.000	EMPLOYER'S FICA	775	408		301	17,698
591-543.000-721.000	LIFE & DISABILITY INSURANCE				17	
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,651	2,026		505	
591-543.000-726.000	SUPPLIES	45				22,000
591-543.000-726.008	SUPPLIES - SAFETY					5,000
591-543.000-727.800	SUPPLIES - CHEMICALS					135,000
591-543.000-801.000	CONTRACTUAL SERVICES	3,436		4,800	58	32,000
591-543.000-930.000	REPAIRS & MAINTENANCE	5,039	356	5,600	2,363	88,000
591-543.000-930.990	REPAIRS & MAINT. - LEAD SERVICES					360,000
591-543.000-956.000	TRAINING & SEMINARS	2,408	2,585	2,800	555	6,500
591-543.000-968.000	DEPRECIATION	28,898	30,935		19,059	
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	27,201	27,789	30,000	19,666	
591-543.000-970.000	CAPITAL OUTLAY			152,500		1,252,000
Totals for dept 543.000 - PRODUCTION		84,022	70,669	195,700	48,005	2,237,177
Dept 544.000 - DISTRIBUTION						
591-544.000-702.000	WAGES	126,005	136,574	136,270	92,033	
591-544.000-703.000	OVERTIME PAY	8,333	5,711		5,991	
591-544.000-710.000	HOLIDAY & OTHER PAY	47	8			
591-544.000-715.000	HEALTH INSURANCE		7,041		18,267	
591-544.000-716.000	RETIREMENT	6,135	6,363	23,222	4,646	
591-544.000-720.000	EMPLOYER'S FICA	9,726	10,253	10,416	7,090	
591-544.000-721.000	LIFE & DISABILITY INSURANCE				413	
591-544.000-723.999	CAPITALIZED WAGES AND FRINGES		(8,484)			
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	56,349	50,967		11,382	
591-544.000-726.800	SUPPLIES - OPERATIONS	2,188	4,802	8,500	1,455	
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	7,157	6,648	2,800	1,606	
591-544.000-740.000	FUEL & LUBRICANTS	9,842	9,417	5,750	5,521	

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 544.000 - DISTRIBUTION						
591-544.000-742.000	CLOTHING / UNIFORMS	4,227	4,162	3,500	1,385	
591-544.000-801.000	CONTRACTUAL SERVICES	214,662	22,329	25,000	11,711	
591-544.000-930.000	REPAIRS & MAINTENANCE	92,633	88,658	60,000	32,659	
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	181,914	313,308	340,000	237,539	
591-544.000-956.000	TRAINING & SEMINARS	1,213	1,945	2,500	1,175	
591-544.000-968.000	DEPRECIATION	170,694	173,975		104,812	
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	4,259	4,505	3,000	2,061	
591-544.000-970.000	CAPITAL OUTLAY			1,171,538	42,049	
Totals for dept 544.000 - DISTRIBUTION		895,384	838,182	1,792,496	581,795	
Dept 545.000 - PURIFICATION						
591-545.000-702.000	WAGES	39,625	37,447	103,374	27,945	
591-545.000-702.019	WAGES - COVID 19	632				
591-545.000-703.000	OVERTIME PAY	8,272	6,032		5,222	
591-545.000-710.000	HOLIDAY & OTHER PAY	95	257	300	112	
591-545.000-715.000	HEALTH INSURANCE		3,165		6,523	
591-545.000-716.000	RETIREMENT	2,711	2,294	10,959	2,376	
591-545.000-720.000	EMPLOYER'S FICA	3,318	2,829	7,900	2,313	
591-545.000-721.000	LIFE & DISABILITY INSURANCE				121	
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	20,233	13,709		3,883	
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE	12,404	3,931	25,000	5,742	
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	51,138	74,014	85,000	42,885	
591-545.000-727.300	SUPPLIES - FLOURIDE	1,298	3,656	4,500	1,390	
591-545.000-727.400	SUPPLIES - PHOSPHATE	12,254	15,205	18,000	8,514	
591-545.000-801.000	CONTRACTUAL SERVICES	2,020		2,000	1,286	
591-545.000-920.400	UTILITIES - GAS	4,156	2,694	3,000	2,414	
591-545.000-930.000	REPAIRS & MAINTENANCE	10,484	5,945	18,000	3,975	
591-545.000-968.000	DEPRECIATION	109,747	109,747		64,019	
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	69,071	65,113	75,000	46,102	
591-545.000-970.000	CAPITAL OUTLAY			65,001		
Totals for dept 545.000 - PURIFICATION		347,458	346,038	418,034	224,822	
TOTAL APPROPRIATIONS		2,047,479	2,053,283	3,346,224	1,340,490	3,175,018
NET OF REVENUES/APPROPRIATIONS - FUND 591		297,014	1,139,355	(810,951)	521,324	(195,392)
BEGINNING FUND BALANCE		6,794,531	7,091,546	8,230,900	8,230,900	8,752,224
ENDING FUND BALANCE		7,091,545	8,230,901	7,419,949	8,752,224	8,556,832

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
633-000.000-643.000	SALE OF MATERIALS	22,265	10,903		2,010	
633-000.000-665.000	INTEREST	49	681	300	384	300
633-000.000-680.000	INVENTORY ADJUSTMENT	13,779	(3,623)			
Totals for dept 000.000 -		<u>36,093</u>	<u>7,961</u>	<u>300</u>	<u>2,394</u>	<u>300</u>
TOTAL ESTIMATED REVENUES		<u>36,093</u>	<u>7,961</u>	<u>300</u>	<u>2,394</u>	<u>300</u>
APPROPRIATIONS						
Dept 236.000 - PUBLIC SERVICES INVENTORY						
633-236.000-726.000	SUPPLIES	4,593	5,424		1,983	
633-236.000-801.000	CONTRACTUAL SERVICES		81			
Totals for dept 236.000 - PUBLIC SERVICES INVENTORY		<u>4,593</u>	<u>5,505</u>		<u>1,983</u>	
TOTAL APPROPRIATIONS		<u>4,593</u>	<u>5,505</u>		<u>1,983</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 633		<u>31,500</u>	<u>2,456</u>	<u>300</u>	<u>411</u>	<u>300</u>
BEGINNING FUND BALANCE		129,921	161,422	163,878	163,878	164,289
ENDING FUND BALANCE		161,421	163,878	164,178	164,289	164,589

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
640-000.000-665.000	INTEREST	2,915	5,098	3,000	3,111	5,000
640-000.000-667.000	RENTS	217,260	173,278	245,000	165,459	220,724
640-000.000-667.001	RENTS - REPLACEMENT	65,533	232,592	324,003	216,002	353,000
640-000.000-673.000	SALE OF CITY PROPERTY	15,585				
640-000.000-673.001	GAIN ON SALE OF PROPERTY		16,576		6,700	
640-000.000-692.000	OTHER REVENUE	9,872	12,244		3,504	
640-000.000-692.039	OTHER REVENUE - BPU	2,274				
640-000.000-699.582	TRANSFER IN - ELECTRIC			46,500	46,500	
Totals for dept 000.000 -		313,439	439,788	618,503	441,276	578,724
TOTAL ESTIMATED REVENUES		313,439	439,788	618,503	441,276	578,724
APPROPRIATIONS						
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE						
640-443.000-702.000	WAGES	42,230	27,271	68,584	17,934	35,715
640-443.000-703.000	OVERTIME PAY		210	500	144	500
640-443.000-707.000	LONGEVITY PAY	1,200				
640-443.000-710.000	HOLIDAY & OTHER PAY		1			
640-443.000-714.000	COMPENSATED ABSENCES	(7,876)				
640-443.000-715.000	HEALTH INSURANCE	6,483	8	23,171	215	9,800
640-443.000-716.000	RETIREMENT	8,663	1,862	4,586	1,369	4,504
640-443.000-717.000	WORKERS' COMPENSATION	326	49	350		350
640-443.000-720.000	EMPLOYER'S FICA	2,889	2,093	4,713	1,376	2,732
640-443.000-721.000	LIFE & DISABILITY INSURANCE	158		250	83	120
640-443.000-725.000	FRINGE BENEFITS - ALLOCATED		12	24,073	863	
640-443.000-726.000	SUPPLIES	3,165	4,664	4,500	2,485	4,500
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	28,442	19,550	40,000	21,745	36,000
640-443.000-730.039	BPU VEHICLE MAINT/SUPPLIES	361				
640-443.000-740.000	FUEL & LUBRICANTS	40,504	30,255	34,500	22,962	33,000
640-443.000-742.000	CLOTHING / UNIFORMS	271		500		125
640-443.000-801.000	CONTRACTUAL SERVICES	30,944	36,824	43,818	12,032	32,917
640-443.000-818.000	INSURANCE	15,105	24,927	19,575	19,016	21,533
640-443.000-850.000	TELEPHONE	83	109			
640-443.000-920.000	UTILITIES	9,868	7,058	6,300	5,365	6,300
640-443.000-940.000	EQUIPMENT RENTAL	195	1,107	750	873	1,200
640-443.000-955.441	MISC. - SHOE ALLOWANCE			250		125
640-443.000-955.588	MISC. - CDL LICENSING/TESTING			3,000		3,000
640-443.000-956.000	TRAINING & SEMINARS		732	1,300	1,100	2,450
640-443.000-968.000	DEPRECIATION	95,510	131,571			
640-443.000-981.000	CAPITAL OUTLAY - VEHICLES			268,000	85,988	205,000
640-443.000-983.000	CAPITAL OUTLAY - SMALL EQUIP					900
Totals for dept 443.000 - MOBILE EQUIPMENT MAINTENANC		278,521	288,303	548,720	193,550	400,771
TOTAL APPROPRIATIONS		278,521	288,303	548,720	193,550	400,771
NET OF REVENUES/APPROPRIATIONS - FUND 640		34,918	151,485	69,783	247,726	177,953
BEGINNING FUND BALANCE		637,038	671,957	823,442	823,442	1,071,168
ENDING FUND BALANCE		671,956	823,442	893,225	1,071,168	1,249,121

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	137,658	147,553	162,132	153,383	186,325
663-000.000-404.000	SPECIAL ACTS	1,950	3,000	2,353		2,425
663-000.000-411.000	DELINQUENT TAXES	256	127		165	
663-000.000-665.000	INTEREST	5,507	4,425	4,000	3,222	4,000
663-000.000-669.000	CHANGE IN INVESTMENTS	177	5		5	
663-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	2,161	2,237			
663-000.000-675.000	CONTRIBUTIONS & DONATIONS	400	1,367		288	
663-000.000-687.300	OTHER REFUNDS	2,869				
Totals for dept 000.000 -		150,978	158,714	168,485	157,063	192,750
TOTAL ESTIMATED REVENUES		150,978	158,714	168,485	157,063	192,750
APPROPRIATIONS						
Dept 336.000 - FIRE DEPARTMENT						
663-336.000-960.000	BANK FEES	79				
663-336.000-964.000	REFUNDS & REBATES		37		89	
663-336.000-970.000	CAPITAL OUTLAY	363,246	97,855	140,000	25,517	100,000
663-336.000-983.000	CAPITAL OUTLAY - SMALL EQUIP	23,896	14,407	4,000		4,000
Totals for dept 336.000 - FIRE DEPARTMENT		387,221	112,299	144,000	25,606	104,000
TOTAL APPROPRIATIONS		387,221	112,299	144,000	25,606	104,000
NET OF REVENUES/APPROPRIATIONS - FUND 663		(236,243)	46,415	24,485	131,457	88,750
BEGINNING FUND BALANCE		328,810	92,567	138,983	138,983	270,440
ENDING FUND BALANCE		92,567	138,982	163,468	270,440	359,190

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
699-000.000-665.000	INTEREST	1,021	1,641	1,000		
699-000.000-687.300	OTHER REFUNDS	81,066	59,766	212,923	11,349	
Totals for dept 000.000 -		82,087	61,407	213,923	11,349	
TOTAL ESTIMATED REVENUES		82,087	61,407	213,923	11,349	
APPROPRIATIONS						
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
699-441.000-707.000	LONGEVITY PAY	1,700				
699-441.000-714.000	COMPENSATED ABSENCES	(32,249)	(28,718)			
699-441.000-715.000	HEALTH INSURANCE	68,590	42,379	101,037	179	
699-441.000-716.000	RETIREMENT	6,146		45,641		
699-441.000-717.000	WORKERS' COMPENSATION	3,169	10,409	11,000	10,975	
699-441.000-720.000	EMPLOYER'S FICA	130				
699-441.000-721.000	DISABILITY INSURANCE	1,330	1,349	1,200	195	
699-441.000-964.000	REFUNDS & REBATES				69,432	
Totals for dept 441.000 - PUBLIC SERVICES DEPARTMENT		48,816	25,419	158,878	80,781	
TOTAL APPROPRIATIONS		48,816	25,419	158,878	80,781	
NET OF REVENUES/APPROPRIATIONS - FUND 699		33,271	35,988	55,045	(69,432)	
BEGINNING FUND BALANCE		175	33,445	69,432	69,432	
ENDING FUND BALANCE		33,446	69,433	124,477		
ESTIMATED REVENUES - ALL FUNDS						
ESTIMATED REVENUES - ALL FUNDS		34,512,825	37,269,055	34,940,538	24,225,865	35,064,137
APPROPRIATIONS - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		28,949,466	32,804,023	41,766,133	20,922,863	36,355,831
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,563,359	4,465,032	(6,825,595)	3,303,002	(1,291,694)
BEGINNING FUND BALANCE - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS		53,756,143	59,510,155	63,975,191	63,975,191	67,278,193
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS		190,638				
ENDING FUND BALANCE - ALL FUNDS		59,510,140	63,975,187	57,149,596	67,278,193	65,986,499

City of Hillsdale

Agenda Item Summary

Meeting Date: April 7, 2025

Agenda Item #: New Business

SUBJECT: Monroe Street Reconstruction Project (SAD 2025-10)

BACKGROUND PROVIDED BY STAFF: Jason Blake, Director of Public Services
Kristin Bauer, City Engineer

PROJECT BACKGROUND:

City staff developed project documents for the reconstruction of Monroe Street between Hillsdale Street and N. West Street. This project will include new road base material, concrete curb and gutter, updated ADA compliant ramps and an updated storm sewer system.

Bids were requested for this project and six (6) bids were received on March 27, 2025. Bids are as presented below:

CONTRACTOR	PROJECT BID
Rieth-Riley Construction Inc. Co.	\$649,934.00
Nashville Construction Co.	\$655,667.55
Parrish Excavating, Inc.	\$670,741.50
Thompson Construction	\$719,720.00
Engineer's Estimate	\$737,112.50
B & L Excavation	\$741,502.50
C & D Hughes	\$773,112.00

As this is a unit price contract project payments are based solely on the exact quantities utilized for each bid line item. A contingency amount is requested to cover project changes that occur due to unknown underground field conditions or other unforeseen items of work that may be necessary during construction.

RECOMMENDATION:

Staff recommends City Council award this contract to the low bidder, Rieth-Riley Construction Inc. Co. of Lansing, MI for the base bid amount of \$649,934.00 with an additional contingency amount of \$50,066.00 for a total project cost of \$700,000.00.

City of Hillsdale

Agenda Item Summary

Meeting Date: April 7, 2025
Agenda Item: New Business
Subject: Concrete/Asphalt Crushing
Background: Jason Blake, Director of Public Services

The Department of Public services and City engineer solicited bids for crushing of approximate 5,500 tons of concrete and 3,300 tons of asphalt rubble. Concrete and asphalt crushed to MDOT specifications in plans to repurpose the materials for future street project.

\$56,000 was included and approved in the 2424 Fiscal Year Budget.

The city received five (5) bids:

Thompson Construction	\$62,000.00
Mierzwa Inc	\$50,500.00
Michign Re-Agg	\$62,762.50
Cornerstone Crushing LLC	\$86,275.00
Swarthout Excavating	\$83,212.50

Recommendation:

City Staff recommends for council to award this bid to Mierzwa Inc in the amount of \$50,500



AUTISM AWARENESS MONTH PROCLAMATION

WHEREAS, autism is a developmental disability characterized by atypical development in socialization, communication and behavior; and

WHEREAS, the symptoms of autism typically are present before age three years and often are accompanied by abnormalities in cognitive functioning, learning, attention and sensory processing; and

WHEREAS, autism is a lifelong condition that presents unique challenges and opportunities, requiring understanding, acceptance, and support from communities and society; and

WHEREAS, autism affects 1 in every 36 children in the United States; and

WHEREAS, early diagnosis, intervention, and access to equitable education, healthcare, and employment opportunities can make a meaningful difference in the lives of individuals with autism; and

WHEREAS, individuals with autism, contribute to the diversity, richness, and strength of our communities, demonstrating creativity, resilience, and potential; and

WHEREAS, Autism Acceptance Month emphasizes the need for public awareness to promote acceptance, celebrate the achievements of individuals with autism, prioritize the inclusion of autistic individuals and families, and honor self-advocates and all who work every day to create more opportunities in our communities; and

NOW, THEREFORE, BE IT RESOLVED that I, Joshua Paladino, Mayor Pro Tem of the City of Hillsdale, do hereby proclaim **April 2025** as:

AUTISM AWARENESS MONTH

in the City of Hillsdale and encourage all citizens to become educated about autism and support initiatives that empower individuals with autism, and work together to build a more inclusive community.

IN WITNESS WHEREOF, I have hereunto set my hand this 7th day of April, 2025.

Joshua Paladino, Mayor Pro Tem
City of Hillsdale

RECEIVED



CITY OF HILLSDALE

MAR 19 2025

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

CITY OF HILLSDALE
CITY CLERK'S OFFICE

What Board/Commission would you like to serve? Board of Review

Name: Richard P. Smith

Address: [Redacted] Hillsdale MI 49242
Street City Zip

Phone: Home [Redacted] Work

E-Mail [Redacted]

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

Occupation: (if retired, former occupation) Retired

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

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

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

Describe any previous activities related to government: ZBA

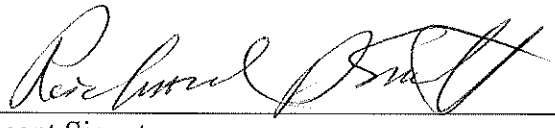
Please explain why you would be interested in serving on the council or committee: _____

Hillsdale Citizen

Please explain your understanding of the City of Hillsdale:

Additional comments: _____

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



Applicant Signature

3/19/25
Date