

REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, DECEMBER 12, 2022 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

AGENDA

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

* Requests to be added to the agenda as a "Scheduled Matter from the Floor" should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the "non-agenda items only" public comments section of the agenda. * Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting. * Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance. * Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com

I. Call to Order

II. Recognition

III. Pledge of Allegiance

IV. Roll Call

V. Approve Agenda

VI. Public Comment - Agenda Items Only (3-minute limit)

VII. Scheduled Matters from the Floor (if any)

VIII. Consent Agenda (can be approved all in one motion, for general housekeeping items)

A. Minutes- Consider approving the Regular Meeting Minutes for November 28, 2022.

B. Expenditures- Consider approving the expenditures for December 12, 2022, in the amount of \$42,614.06

IX. Reports by: Departments, Committees, Boards

A. Public Safety Report- Chief Harvey Burnett

1) Shop with a Cop 2022

B. Community Development Director Report- Rich Murphy

1) **Microbusiness Ordinance**- Consider First Reading of Proposed Amendments to the Adult Use Microbusiness Ordinance to include Class A Microbusinesses, as is newly allowed via recently updated state law.

C. Main Street Winter 2022 Progress Report- Main Street Manager/Buchanan Chamber of Commerce Director, Ashley Regal & Main Street Board Chairperson Tony Housand will provide an update on recent progress.

D. Board of Review Appointments- Clerk Kalla Langston

1) **Emma Lysy Application**- Consider the application of Emma Lysy to join the Board of Review due to the vacant position in 2023 with the term beginning in January of 2023- term ending in January 2025

2) **Jeff Griffin Re-Appointment Request**- Consider Re-appointing Jeff Griffin to the Board of Review with a 2-year term beginning in January 2023- term ending in January 2025

-Note that both items above are recommended for approval by City Assessor Mindy Cole-Crocker.

E. Finance Department Report- Deborah Perez

1) Finance Dep't Update, including discussion by Financial Advisor Andy Campbell of Baker Tilly

F. Public Services Report - Director Mike Baker

1) **New DPW Bldg. Construction Bids**- Consider approving AVB to go out to bid on the upcoming project to construct a new DPW bldg

2) **General Public Services Dep't Update**

X. Unfinished Business

A. **Items X. A was postponed at the November 28th meeting for all the Commissioners to be present on deciding (Items VIII. B. was postponed at the City Commission meeting on November 14th. until the entire City Commission could have a further review of said boards.)**

--OPTIONAL Boards for the City Commission to consider for potential creation:

-After further one-on-one conversations with City Commissioners, Manager Grace does not necessarily recommend the creation of these optional boards, unless the City Commissioners so desire:

(B) Boards to Consider for Possible Creation:

(1) **Compensation Commission** (2 seats)

-As noted in the Buchanan City Charter, at Sec. 4.4, the Home Rule City Act, Public Act 279 of 1909, allows for the creation of a Compensation Commission by ordinance.

(2) **Finance Committee**- While not required by statute, a Finance Committee could be a way to further improve the City's financial oversight, as well as provide an additional mechanism for enhanced transparency.

(3) **Board of Public Works**- Pursuant to Buchanan City Charter, a Board of Public Works could be created, which could include one to two members from the City Commission, plus three other members (five members total), with the three other members being "freeholders and electors of the City" [aka, a registered voter who owns property in the City], as per the Charter--in addition to seeking out members with experience in construction or related fields. The Charter also indicates that the Board of Public Works, if created, shall be charged and entrusted with the following duties, powers and responsibilities subject to the direction of the Commission:(1) The construction, management, supervision, and control of the City water works. (2) The construction, management, supervision, and control of any municipal electric system [doesn't apply in our situation]. (3) The construction, management, supervision, and control of such other public improvements or works as are designated by ordinance.

(4) **Community Development Implementation Committee**- Could be created to help oversee and guide our Community Development Department's implementation of the the City's stated goals and visions related to community development, including certification in the Redevelopment Ready Communities Program, creation of a successful Main Street program, creation of an updated zoning code, and implementation of the Andrew's University 'Vision for Buchanan' plan.

(5) **Economic Development Committee**- an Economic Development Committee could be created to help guide City staff regarding items pertaining to economic development, such as façade grant

programs, tax incentive programs, the sale of City-owned property, marijuana permit-related matters, and other issues relating to economic development.

(6) **Compliance Committee**- a Compliance Committee, if created, could be charged with providing additional oversight in the areas of legal and ethical compliance, as well as statutory and regulatory compliance.

(7) **Public Safety Committee**- a Public Safety Committee could be charged with all matters related to Public Safety, including the creation and implementation of a new blight remediation and code enforcement program--to including rental inspections, etc.

(8) **Governance & Administration Committee**- a Governance & Administration Committee could be charged with the development of best practices related to matters pertaining to governance and administration, including things such as elections, public communications, interactions with the public, social media policies, etc.

(9) **Any other Alternate and Board Appointments**

XI. New Business

XII. Communications (informational only, formal board action is not necessary for these items, unless so desired)

- A. **GoGov App Soft Launch**- Manager Grace will share a communication related to the soft launch of a new City app from GoGov called "My Buchanan Go" in the app store.

XIII. Public Comment - Non-Agenda Items Only (3-minute limit)

XIV. Executive Comments

- A. City Manager Comments
B. Commissioner Comments
C. Mayor Comments

XV. Adjourn



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, NOVEMBER 28, 2022 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

* Requests to be added to the agenda as a "Scheduled Matter from the Floor" should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the "non-agenda items only" public comments section of the agenda.

* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com

I. Call to Order

Meeting was called to order by Mayor Denison at 7:00 P.M.

II. Recognition

None.

III. Pledge of Allegiance

Mayor Denison led in the Pledge of Allegiance.

IV. Roll Call

Motion made by Money, supported by Swem to excuse the absences of Commissioners Dan Vigansky and Mark Weedon, as they are currently otherwise occupied performing their duties as delegated for Berrien County. Roll call vote carries unanimously.

Present: Mayor Sean Denison, Commissioner Larry Money, Commissioner Patrick Swem

Absent: Mayor Pro Tem Mark Weedon, Commissioner Dan Vigansky

City Staff: City Manager, Heather Grace; City Clerk, Kalla Langston; Director of Public Services, Mike Baker; Director of Public Safety, Tim Ganus, Chief of Police Harvey Burnett

V. Approve Agenda

Motion made by Swem, supported by Money to approve the agenda, as presented. Roll call vote carries unanimously.

VI. Public Comment - Agenda Items Only (3-minute limit)

None

VII. Consent Agenda (can be approved all in one motion, for general housekeeping items)

A. Meeting Minutes- Consider approving the Regular Meeting Minutes from November 14, 2022.

B. Expenditures- Consider approving the expenditures for November 28, 2022, in the amount of \$132,159.84

Motion made by Money, supported by Swem to approve the Consent Agenda, as presented. Roll call vote carries unanimously.

VIII. Scheduled Matters from the Floor *(if any)*

IX. Reports by: Departments, Committees, Boards

A. Community Development Report- Director Murphy

A) KISA Enterprises MI, Inc. Medical & Adult Use Marihuana Applications for annual permit renewal.

Motion made by Swem, supported by Money to approve the KISA Enterprises MI, Inc. Medical and Adult Use Marihuana Applications for annual permit renewal, as presented. Roll call vote carries unanimously.

B. Clerk Report- Board appointments

*(1) **Buchanan Tree Friends-** Consider the appointment of Elaine Rowland to BTF.*

Motion made by Money, supported by Swem to appoint Elaine Rowland to the Buchanan Tree Friends. Roll call vote carries unanimously.

*(2) **Friends of the McCoy's Creek Trail Committee-** Consider the appointment of Shawn Ward to Friends of the Trail.*

Motion made by Denison, supported by Money to appoint Shawn Ward to the Friends of the McCoy Creek Trail. Roll call vote carries unanimously.

X. Unfinished Business

Motion made by Denison, supported by Swem to postpone all items of Unfinished Business relating to City Boards until the next City Commission meeting, so that the entire City Commission is able to engage in dialogue together. Roll call carries unanimously.

A. Items VIII. B. was postponed at the City Commission meeting on November 14th. Till the Commission could have a further review of said boards.

--OPTIONAL, BUT RECOMMENDED:

-City Manager Heather Grace recommends the formation of the following Boards/Commissions/Committees/Task Forces:

[Note that Manager Grace recommends that at least one, but no more than two, Commissioners serve on each of the following Committees. Also note that the following recommended committees are not intended to be "standing committees" in violation of Charter Sect. 6.7 because they are intended to only meet 'as needed' and also not be permanent, and only exist as long as is deemed necessary--and shall cease operations once their assigned task is completed].

(B) Recommended to Be Created Boards:

(1) Compensation Commission (2 seats)

-As noted in the Buchanan City Charter, at Sec. 4.4, the Home Rule City Act, Public Act 279 of 1909, allows for the creation of a Compensation Commission by ordinance. Manager Grace strongly recommends creating this Commission to assess the compensation given to members of City Boards/Commissions/Committees to ensure that we are continuing to attract the talent necessary to have well-functioning boards and committees, which is vital for the City's operations. This

Committee shall meet as needed and cease operations once the City Commission has voted upon any recommendations related to committee compensation created by said committee.

*(2) **Finance Committee-** In conjunction with the City's Auditor, Manager Grace also strongly recommends the creation of a Finance Committee. While not required by statute, a Finance Committee would be an ideal way to further improve the City's financial oversight, as well as provide an additional mechanism for enhanced transparency. This committee shall only meet as needed, and will cease operations once the committee is comfortable with the City's financial oversight processes, as presented to the entire City Commission during regular meetings.*

*(3) **Board of Public Works-** Pursuant to Buchanan City Charter, Manager Grace also strongly recommends the creation of a Board of Public Works, to include one to two members from the City Commission, plus three other members (five members total), with the three other members being "freeholders and electors of the City" [aka, a registered voter who owns property in the City], as per the Charter--in addition to seeking out members with experience in construction or related fields. The Charter also indicates that the Board of Public Works, if created, shall be charged and entrusted with the following duties, powers and responsibilities subject to the direction of the Commission:(1) The construction, management, supervision, and control of the City water works. (2) The construction, management, supervision, and control of any municipal electric system [doesn't apply in our situation]. (3) The construction, management, supervision, and control of such other public improvements or works as are designated by ordinance. This Board would only meet as needed, and would cease operation upon a vote of the City Commission, once the City Commission believes that the City has completed the majority of its needs related to construction and capital improvements.*

-It is worth noting that if a Board of Public Works is created, such Board would still need approval from the City Commission to make expenditures--So, in essence, the Board of Public Works would review issues related to Public Works and then make recommendations to the full City Commission for review and requested approval. Manager Grace thinks that this would be a great benefit, given the many large construction projects in the City's near future.

*(4) **Community Development Implementation Committee-** Manager Grace also recommends the creation of a Committee to help guide and oversee our Community Development Department's implementation of the City's stated goals and visions related to community development, including certification in the Redevelopment Ready Communities Program, creation of a successful Main Street program, creation of an updated zoning code, and implementation of the Andrew's University 'Vision for Buchanan' plan. This committee would meet as needed and would cease after it achieves the above stated goals, as decided by either the Committee itself, or by the City Commission.*

*(5) **Economic Development Committee-** Manager Grace also recommends the creation of an Economic Development Committee to help guide City staff regarding items pertaining to economic development, such as façade grant programs, tax incentive programs, the sale of City-owned property, marijuana permit-related matters, and other issues relating to economic development.*

*(6) **Compliance Committee-** Manager Grace also recommends the creation of a Compliance Committee, which would be charged with providing additional oversight in the areas of legal and ethical compliance. Manager Grace believes that this Committee will be important to help ensure that all City officials, including members of staff and all members of City boards and committees, are meeting all legal and ethical compliance standards. This committee would be charged with creating recommendations for best practices, would meet as needed, and would cease to exist*

once it has accomplished its stated goals, as decided by either the Committee itself, of the City Commission.

(7) **Public Safety Committee**- Manager Grace also strongly recommends the creation of a Public Safety Committee, which would be charged with all matters related to Public Safety, including the creation and implementation of a new blight remediation and code enforcement program--to including rental inspections, etc. The Committee would meet as needed and would cease to exist once it achieves its stated goals, as determined by either the Committee itself or the City Commission.

(8) **Governance & Administration Committee**- Manager Grace also recommends the creation of a Governance & Administration Committee, which would be charged with the development of best practices related to matters pertaining to governance and administration, including things such as elections, public communications, interactions with the public, social media policies, and much more. This Committee would meet as needed, and would cease to exist once it achieves its goals, as decided by the Committee itself or the City Commission.

(9) **Any other Alternate and Board Appointments**

XI. New Business

XII. Communications (informational only, formal board action is not necessary for these items, unless so desired)

A. Michigan Municipal League Training- if any commissioner would like to attend the training, please let Clerk Langston know to set up times.

B. Thrill on the Hill 2023

XIII. Public Comment - Non-Agenda Items Only (3-minute limit)

Juanita Lewis- Complimented the Commission. Would like to volunteer with different committees and especially the Thrill on the Hill event.

XIV. Executive Comments

A. City Manager Comments

Thanked everyone for making Bucktown Christmas a very special event.

B. Commissioner Comments

Money- Loved seeing everyone come out to Bucktown Christmas, it was a very joyful and outstanding job.

Swem- No Comment

C. Mayor Comments

Asked Baker for an update with the Sweeper. The parts are hard to come by, the DPW staff is working hard to get leaves picked up after the snow fall.

XV. Adjourn

Motion made by Swem, supported by Money to adjourn the meeting at 7:26 P.M.

Kalla Langston, City Clerk

Mayor Sean Denison

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	AALFS PETROLEUM INC.	Invoice: 54396 Ref#: 25196 (DIESEL FOR CLARK AND RYNEARSON)		
AP Trx #: 46238		GAS AND OIL	501-591.000-751.000	825.76	
		Vnd: 0336 Invoice: 54396	501-000.000-202.000		825.76
		Expected Check Run: 12/12/2022		825.76	825.76
12/05/2022	AP	AALFS PETROLEUM INC.	Invoice: 54404 Ref#: 25197 (DIESEL FOR MAIN GENERATOR, LITTLE GENERA)		
AP Trx #: 46239		GAS AND OIL	501-590.000-751.000	2,303.05	
		Vnd: 0336 Invoice: 54404	501-000.000-202.000		2,303.05
		Expected Check Run: 12/12/2022		2,303.05	2,303.05
12/05/2022	AP	AALFS PETROLEUM INC.	Invoice: 53848 Ref#: 25198 (OIL FOR WW PLANT)		
AP Trx #: 46240		MAINTENANCE - EQUIPMENT	501-590.000-933.000	401.10	
		Vnd: 0336 Invoice: 53848	501-000.000-202.000		401.10
		Expected Check Run: 12/12/2022		401.10	401.10
12/05/2022	AP	ALEXANDER CHEMICAL CORP	Invoice: 61850 Ref#: 25195 (CHLORINE AND HYDROFLUOROSILICIC ACID FOR)		
AP Trx #: 46241		CHEMICALS	501-591.000-743.000	78.75	
		Vnd: 2293 Invoice: 61850	501-000.000-202.000		78.75
		Expected Check Run: 12/12/2022		78.75	78.75
12/02/2022	AP	ASCAP	Invoice: 500578613 Ref#: 25141 (LICENSE FEE TO HAVE MUSIC IN THE COMMON)		
AP Trx #: 46242		CONTRACTUAL	101-265.000-818.000	838.19	
		Vnd: 0147 Invoice: 500578613	101-000.000-202.000		838.19
		Expected Check Run: 12/12/2022		838.19	838.19
12/02/2022	AP	AT&T	Invoice: 10.17.22-11.16.22 Ref#: 25142 (MONTHLY BILLING)		
AP Trx #: 46243		269 695-5525	101-271.430-853.000	134.69	
		269 695-4028	501-590.000-853.000	31.65	
		269 409-8372	501-591.000-853.000	37.56	
		Vnd: 0153 Invoice: 10.17.22-11.16.22	101-000.000-202.000		134.69
		Vnd: 0153 Invoice: 10.17.22-11.16.22	501-000.000-202.000		69.21
		Expected Check Run: 12/12/2022		203.90	203.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	AUSRA KUBOTA, INC.			
AP Trx #: 46244					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	227.49	
		Vnd: 0820 Invoice: IN07086	501-000.000-202.000		227.49
		Expected Check Run: 12/12/2022			
				227.49	227.49
12/05/2022	AP	BAR WATER YOUR LOCAL CULLIGAN			
AP Trx #: 46245					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	13.10	
		Vnd: 1262 Invoice: 11.30.22	101-000.000-202.000		13.10
		Expected Check Run: 12/12/2022			
				13.10	13.10
12/02/2022	AP	BERRIEN COUNTY FIRE CHIEFS			
AP Trx #: 46246					
		MEMBERSHIP AND DUES	101-336.000-831.000	100.00	
		Vnd: 0041 Invoice: 2022-2023	101-000.000-202.000		100.00
		Expected Check Run: 12/12/2022			
				100.00	100.00
12/05/2022	AP	BERRIEN COUNTY TREASURER			
AP Trx #: 46247					
		DELINQUENT TAXES	101-864.000-965.016	688.84	
		Vnd: 0255 Invoice: 13049	101-000.000-202.000		688.84
		Expected Check Run: 12/12/2022			
				688.84	688.84
12/02/2022	AP	BERRIEN COUNTY TREASURERS ASSOC			
AP Trx #: 46248					
		CONFERENCES AND WORKSHOP	101-253.000-864.000	50.00	
		Vnd: 2143 Invoice: 2023 DUES	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00
12/02/2022	AP	BRITNI WALL			
AP Trx #: 46249					
		MISCELLANEOUS	101-172.000-962.000	50.00	
		Vnd: 2118 Invoice: 11.29.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	CAMERON DOWNEY	Invoice: 2.7.22-8.15.22 Ref#: 25139(JOINT W/S BOARD COMPENSATION)		
AP Trx #: 46250		CONTRACTUAL	501-591.000-818.000	82.50	
		CONTRACTUAL	501-590.000-818.000	82.50	
		Vnd: 0792 Invoice: 2.7.22-8.15.22	501-000.000-202.000		165.00
		Expected Check Run: 12/12/2022			
				165.00	165.00
12/02/2022	AP	COMCAST BUSINESS	Invoice: 11.16.22-12.15.22-2 Ref#: 25146(DPW)		
AP Trx #: 46251		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	206.78	
		Vnd: 1722 Invoice: 11.16.22-12.15.22-2	101-000.000-202.000		206.78
		Expected Check Run: 12/12/2022			
				206.78	206.78
12/02/2022	AP	COMCAST BUSINESS	Invoice: 11.25.22-12.24.22 Ref#: 25147(CITY CENTER INTERNET)		
AP Trx #: 46252		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	249.57	
		Vnd: 1722 Invoice: 11.25.22-12.24.22	101-000.000-202.000		249.57
		Expected Check Run: 12/12/2022			
				249.57	249.57
12/02/2022	AP	COMCAST BUSINESS	Invoice: 11.14.22-12.13.22 Ref#: 25148(CEMETERY INTERNET)		
AP Trx #: 46253		TELEPHONE, INTERNET, CABLE	101-276.000-853.000	159.50	
		Vnd: 1722 Invoice: 11.14.22-12.13.22	101-000.000-202.000		159.50
		Expected Check Run: 12/12/2022			
				159.50	159.50
12/05/2022	AP	COMCAST BUSINESS	Invoice: 12.01.22-12.31.22 Ref#: 25203(INTERNET FOR PD)		
AP Trx #: 46254		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	428.73	
		Vnd: 1722 Invoice: 12.01.22-12.31.22	101-000.000-202.000		428.73
		Expected Check Run: 12/12/2022			
				428.73	428.73
12/02/2022	AP	DANIEL VIGANSKY	Invoice: 11.28.22 Ref#: 25136(JOINT W/S BOARD COMPENSATION)		
AP Trx #: 46255		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: MISC Invoice: 11.28.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022			
				55.00	55.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	DAYNA BROWN			
AP Trx #: 46256					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 11.29.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022		50.00	50.00
12/05/2022	AP	DENNY'S AUTOMOTIVE			
AP Trx #: 46257					
		MAINTENANCE - VEHICLE	101-301.000-939.000	60.00	
		Vnd: 0909 Invoice: 58651	101-000.000-202.000		60.00
		Expected Check Run: 12/12/2022		60.00	60.00
12/02/2022	AP	DIGITAL ALLY			
AP Trx #: 46258					
		RADIO MAINTENANCE	101-301.000-851.000	355.00	
		Vnd: 1201 Invoice: 1122378	101-000.000-202.000		355.00
		Expected Check Run: 12/12/2022		355.00	355.00
12/05/2022	AP	ELEMENT MATERIALS TECHNOLOGY			
AP Trx #: 46259					
		CONTRACTUAL	501-590.000-818.000	208.00	
		Vnd: 1186 Invoice: 22-119329	501-000.000-202.000		208.00
		Expected Check Run: 12/12/2022		208.00	208.00
12/05/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 46260					
		CONTRACTUAL	101-265.000-818.000	4,500.00	
		Vnd: 2228 Invoice: 1019-2	101-000.000-202.000		4,500.00
		Expected Check Run: 12/12/2022		4,500.00	4,500.00
12/02/2022	AP	EXTRA PACKAGING, LLC			
AP Trx #: 46261					
		SLUDGE REMOVAL	501-590.000-936.000	308.89	
		Vnd: 2109 Invoice: 115449	501-000.000-202.000		308.89
		Expected Check Run: 12/12/2022		308.89	308.89

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 46262					
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	278.20	
		Vnd: 1536 Invoice: 0299733	202-000.000-202.000		278.20
		Expected Check Run: 12/12/2022			
				278.20	278.20
12/05/2022	AP	GENE WESNER AUTOMOTIVE, INC.			
AP Trx #: 46263					
		MAINTENANCE - VEHICLE	101-301.000-939.000	23.36	
		Vnd: 1766 Invoice: 19486	101-000.000-202.000		23.36
		Expected Check Run: 12/12/2022			
				23.36	23.36
12/05/2022	AP	GENE WESNER AUTOMOTIVE, INC.			
AP Trx #: 46264					
		MAINTENANCE - VEHICLE	101-301.000-939.000	52.21	
		Vnd: 1766 Invoice: 19491	101-000.000-202.000		52.21
		Expected Check Run: 12/12/2022			
				52.21	52.21
12/02/2022	AP	GRAINGER PARTS			
AP Trx #: 46265					
		OFFICE SUPPLIES	501-590.000-728.000	157.76	
		MISCELLANEOUS SUPPLIES	501-590.000-756.000	182.87	
		Vnd: 0115 Invoice: 9524273480	501-000.000-202.000		340.63
		Expected Check Run: 12/12/2022			
				340.63	340.63
12/02/2022	AP	HOLLAND SUPPLY			
AP Trx #: 46266					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	4,998.00	
		Vnd: 2301 Invoice: INV139544	101-000.000-202.000		4,998.00
		Expected Check Run: 12/12/2022			
				4,998.00	4,998.00
12/02/2022	AP	HOLLAND SUPPLY			
AP Trx #: 46267					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	344.88	
		Vnd: 2301 Invoice: INV139543	101-000.000-202.000		344.88
		Expected Check Run: 12/12/2022			
				344.88	344.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 12.2.22 Ref#: 25156(POLICE DEPT - POWER USAGE)		
AP Trx #: 46268		UTILITIES	101-301.000-921.000	616.77	
		Vnd: 0131 Invoice: 12.2.22	101-000.000-202.000		616.77
		Expected Check Run: 12/12/2022		616.77	616.77
12/05/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 10.28.22-11.29.22 Ref#: 25204(NOVEMBER 2022 POWER USAGE - MULT)		
AP Trx #: 46269		UTILITIES	101-441.000-921.000	139.39	
		UTILITIES	101-336.000-921.000	14.59	
		UTILITIES	101-271.430-921.000	66.79	
		UTILITIES	101-269.000-921.000	250.95	
		UTILITIES	501-591.000-921.000	3,320.91	
		STREET LIGHTING	101-441.000-926.000	2,506.81	
		UTILITIES	501-590.000-921.000	481.07	
		UTILITIES	101-271.440-921.000	29.76	
		Vnd: 0131 Invoice: 10.28.22-11.29.22	101-000.000-202.000		3,008.29
		Vnd: 0131 Invoice: 10.28.22-11.29.22	501-000.000-202.000		3,801.98
		Expected Check Run: 12/12/2022		6,810.27	6,810.27
12/02/2022	AP	INTERNATIONAL LEAGUE OF CITIES, INC	Invoice: 2023 Ref#: 25157(MEMBERSHIP DUES)		
AP Trx #: 46270		MEMBERSHIP AND DUES	101-172.000-831.000	175.00	
		Vnd: MISC Invoice: 2023	101-000.000-202.000		175.00
		Expected Check Run: 12/12/2022		175.00	175.00
12/02/2022	AP	JERRY FLENOR	Invoice: 11.30.22 Ref#: 25155(JERRY BOUGH BUCHANAN CITY HALL PIZZA FOR)		
AP Trx #: 46271		TRAIL GRANT EXPENDITURES	103-000.000-970.031	65.37	
		Vnd: 1375 Invoice: 11.30.22	103-000.000-202.000		65.37
		Expected Check Run: 12/12/2022		65.37	65.37
12/05/2022	AP	JOHN BENNETT	Invoice: 12/05/2022 Ref#: 25206(UB refund for account: 2011)		
AP Trx #: 46272		SEWER	501-000.000-067.019	86.86	
		WATER	501-000.000-067.001	48.37	
		READY TO SERVE	501-000.000-067.026	24.38	
		Vnd: MISC Invoice: 12/05/2022	501-000.000-202.000		159.61
		Expected Check Run: 12/12/2022		159.61	159.61

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	KEN SIMPSON	Invoice: 221208 Ref#: 25159(ELECTRICAL INSPECTION SERVICE FOR NOV. 2)		
AP Trx #: 46273		ELECTRICAL PERMITS	701-000.000-250.001	1,542.40	
		Vnd: 0194 Invoice: 221208	701-000.000-202.000		1,542.40
		Expected Check Run: 12/12/2022		1,542.40	1,542.40
12/02/2022	AP	KURT WEST GARNER	Invoice: INVOICE 3 Ref#: 25158(HISTORIC PRESERVATION PLANNING/CONSULTIN)		
AP Trx #: 46274		GRANTS & SPECIAL PROJECTS	101-101.000-857.000	990.00	
		Vnd: 2128 Invoice: INVOICE 3	101-000.000-202.000		990.00
		Expected Check Run: 12/12/2022		990.00	990.00
12/05/2022	AP	MAGDALINA HILDEBRANDT	Invoice: 12.5.22 Ref#: 25172(CITY CENTER DEOSIT REFUND)		
AP Trx #: 46275		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 12.5.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022		50.00	50.00
12/05/2022	AP	MAMC	Invoice: 2023 Ref#: 25169(MAMC INSTITURE FOR K. LANGSTON)		
AP Trx #: 46276		CONFERENCES AND WORKSHOP	101-215.000-864.000	650.00	
		Vnd: 0337 Invoice: 2023	101-000.000-202.000		650.00
		Expected Check Run: 12/12/2022		650.00	650.00
12/02/2022	AP	MARK FARM SUPPLY	Invoice: 5355 Ref#: 25161(DUCK FEED)		
AP Trx #: 46277		DUCK FEEDER	701-000.000-250.067	57.47	
		Vnd: 2068 Invoice: 5355	701-000.000-202.000		57.47
		Expected Check Run: 12/12/2022		57.47	57.47
12/02/2022	AP	MARK WEEDON	Invoice: 2.7.22-8.15.22 Ref#: 25140(JOINT W/S BOARD COMPENSATION)		
AP Trx #: 46278		CONTRACTUAL	501-590.000-818.000	82.50	
		CONTRACTUAL	501-591.000-818.000	82.50	
		Vnd: 0632 Invoice: 2.7.22-8.15.22	501-000.000-202.000		165.00
		Expected Check Run: 12/12/2022		165.00	165.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	MARV'S LOCK SHOP	Invoice: 298529 Ref#: 25160 (FEED MILL, BARODA TIRE AND REST ROOM LOC)		
AP Trx #: 46279		MISCELLANEOUS	101-265.000-962.000	78.00	
		Vnd: 1656 Invoice: 298529	101-000.000-202.000		78.00
		Expected Check Run: 12/12/2022		78.00	78.00
12/02/2022	AP	MARV'S LOCK SHOP	Invoice: 298528 Ref#: 25162 (WATER DEPT PUSH BUTTON LEVER LOCK AND DO)		
AP Trx #: 46280		MAINT. - OFFICE EQUIPMENT	501-591.000-934.000	592.00	
		Vnd: 1656 Invoice: 298528	501-000.000-202.000		592.00
		Expected Check Run: 12/12/2022		592.00	592.00
12/05/2022	AP	MELISSA COLEMAN	Invoice: 12.5.22 Ref#: 25171 (CITY CENTER RENTAL DEPOSIT REFUND)		
AP Trx #: 46281		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 12.5.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022		50.00	50.00
12/05/2022	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3445460 Ref#: 25165 (GARBAGE AND RECYCLING SERVICES - DEC)		
AP Trx #: 46282		ACCT# 406938007	101-265.000-921.000	127.15	
		ACCT# 406938005	101-276.000-921.000	81.40	
		ACCT# 406938003	501-590.000-921.000	82.35	
		ACCT# 406938001	101-265.000-921.000	127.15	
		ACCT# 406938000	101-441.000-921.000	329.40	
		Vnd: 2101 Invoice: 3445460	101-000.000-202.000		665.10
		Vnd: 2101 Invoice: 3445460	501-000.000-202.000		82.35
		Expected Check Run: 12/12/2022		747.45	747.45
12/05/2022	AP	MILLER INDUSTRIAL GASES	Invoice: 101880 Ref#: 25166 (CYLINDER RENTAL - DPW)		
AP Trx #: 46283		MISCELLANEOUS SUPPLIES	101-441.000-756.000	5.58	
		Vnd: 1663 Invoice: 101880	101-000.000-202.000		5.58
		Expected Check Run: 12/12/2022		5.58	5.58
12/02/2022	AP	MINDY COLE-CROCKER	Invoice: 11.28.22 Ref#: 25135 (JOINT W/S BOARD COMPENSATION)		
AP Trx #: 46284		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: MISC Invoice: 11.28.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022		55.00	55.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	NATHAN SEARS			
AP Trx #: 46285					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 11.29.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022		50.00	50.00
12/02/2022	AP	PARRETT COMPANY			
AP Trx #: 46286					
		CONTRACTUAL	101-265.000-818.000	432.36	
		Vnd: 1596 Invoice: 68100	101-000.000-202.000		432.36
		Expected Check Run: 12/12/2022		432.36	432.36
12/02/2022	AP	PATRICK SWEM			
AP Trx #: 46287					
		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: MISC Invoice: 11.28.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022		55.00	55.00
12/05/2022	AP	R.A.D. SYSTEMS			
AP Trx #: 46288					
		COMMUNITY POLICING	101-301.000-886.000	75.00	
		Vnd: 0818 Invoice: 23RCT3339	101-000.000-202.000		75.00
		Expected Check Run: 12/12/2022		75.00	75.00
12/02/2022	AP	RACHEL PLANK			
AP Trx #: 46289					
		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: 1945 Invoice: 5.2.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022		55.00	55.00
12/05/2022	AP	RANDYS AUTO SERVICE			
AP Trx #: 46290					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	450.00	
		Vnd: MISC Invoice: 22-1120	101-000.000-202.000		450.00
		Expected Check Run: 12/12/2022		450.00	450.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	REDBUD HARDWARE	Invoice: 11.30.22 Ref#: 25175 (REDBUD HARDWARE - NOV 2022)		
AP Trx #: 46291					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	12.08	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	161.12	
		MARKETING PLAN	101-101.000-805.000	506.60	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	12.66	
		MAINTENANCE - EQUIPMENT	101-336.000-933.000	52.47	
		MAINTENANCE-BUILDINGS	101-301.000-931.000	32.98	
		MISCELLANEOUS	501-591.000-962.000	20.99	
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	4.49	
		MAINTENANCE - SYSTEM	501-591.000-938.000	17.99	
		MAINTENANCE-BUILDINGS	501-590.000-931.000	21.98	
		Vnd: 0141 Invoice: 11.30.22	101-000.000-202.000		777.91
		Vnd: 0141 Invoice: 11.30.22	501-000.000-202.000		65.45
		Expected Check Run: 12/12/2022			
				843.36	843.36
12/05/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 682554 Ref#: 25173 (AIR FILTERS AND PRUPLE POWER FOR CEMETER)		
AP Trx #: 46292					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	233.47	
		Vnd: 0165 Invoice: 682554	101-000.000-202.000		233.47
		Expected Check Run: 12/12/2022			
				233.47	233.47
12/05/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 684150 Ref#: 25200 (NAPAGOLD FUEL FILTERS)		
AP Trx #: 46293					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	214.66	
		Vnd: 0165 Invoice: 684150	501-000.000-202.000		214.66
		Expected Check Run: 12/12/2022			
				214.66	214.66
12/05/2022	AP	ROSE PEST SOLUTIONS	Invoice: 150571694 Ref#: 25178 (PEST CONTROL CITY CENTER - NOV.)		
AP Trx #: 46294					
		CONTRACTUAL	101-265.000-818.000	50.00	
		Vnd: 0304 Invoice: 150571694	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00
12/05/2022	AP	RUSSELL ROLLF	Invoice: 12.5.22 Ref#: 25176 (STEEL TO FIX PLOW ON SALT TRUCK)		
AP Trx #: 46295					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	5.00	
		Vnd: 0649 Invoice: 12.5.22	101-000.000-202.000		5.00
		Expected Check Run: 12/12/2022			
				5.00	5.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0158111-IN Ref#: 25180(SLUDGE REMOVAL)		
AP Trx #: 46296		SLUDGE REMOVAL	501-590.000-936.000	316.20	
		Vnd: 1746 Invoice: 0158111-IN	501-000.000-202.000		316.20
		Expected Check Run: 12/12/2022		316.20	316.20
12/05/2022	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0158202-IN Ref#: 25181(SLUDGE REMOVAL)		
AP Trx #: 46297		SLUDGE REMOVAL	501-590.000-936.000	316.20	
		Vnd: 1746 Invoice: 0158202-IN	501-000.000-202.000		316.20
		Expected Check Run: 12/12/2022		316.20	316.20
12/05/2022	AP	SISTER HILL NURSERY	Invoice: 636 Ref#: 25182(TREES FOR BUCHANAN TREE FRIENDS)		
AP Trx #: 46298		BUCHANAN TREE FRIENDS	701-000.000-250.091	1,505.00	
		Vnd: 1149 Invoice: 636	701-000.000-202.000		1,505.00
		Expected Check Run: 12/12/2022		1,505.00	1,505.00
12/05/2022	AP	STAR UNIFORM	Invoice: 23941-2 Ref#: 25183(UNIFORM SHIRT FOR OFC. BAGGETT)		
AP Trx #: 46299		UNIFORMS	101-301.000-768.000	73.00	
		Vnd: 1358 Invoice: 23941-2	101-000.000-202.000		73.00
		Expected Check Run: 12/12/2022		73.00	73.00
12/05/2022	AP	STAR UNIFORM	Invoice: 23795-2 Ref#: 25184(UNIFORM PANTS FOR OFC. BRUCE)		
AP Trx #: 46300		UNIFORMS	101-301.000-768.000	70.00	
		Vnd: 1358 Invoice: 23795-2	101-000.000-202.000		70.00
		Expected Check Run: 12/12/2022		70.00	70.00
12/05/2022	AP	TINA SPURLOCK	Invoice: 181376 Ref#: 25167(CITY CENTER CLEANING FOR DEC. 2022)		
AP Trx #: 46301		CONTRACTUAL	101-265.000-818.000	60.00	
		Vnd: 1448 Invoice: 181376	101-000.000-202.000		60.00
		Expected Check Run: 12/12/2022		60.00	60.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022 AP Trx #: 46302	AP	TINA SPURLOCK MAINTENANCE-BUILDINGS Vnd: 1448 Invoice: 092274	Invoice: 092274 Ref#: 25168 (CLEANING SERVICES FOR THE PD - DEC.) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
Expected Check Run: 12/12/2022				120.00	120.00
12/02/2022 AP Trx #: 46303	AP	TOM GORDON CONTRACTUAL CONTRACTUAL Vnd: 0065 Invoice: 2.7.22-11.28.22	Invoice: 2.7.22-11.28.22 Ref#: 25134 (JOINT W/S BOARD COMPENSATION) 501-590.000-818.000 501-591.000-818.000 501-000.000-202.000	110.00 110.00	220.00
Expected Check Run: 12/12/2022				220.00	220.00
12/05/2022 AP Trx #: 46304	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS MISCELLANEOUS Vnd: 1699 Invoice: 32723	Invoice: 32723 Ref#: 25185 (NAME PLATE FOR CITY COMMISSIONER DAN V.) 101-101.000-962.000 101-301.000-962.000 101-000.000-202.000	14.00 14.00	28.00
Expected Check Run: 12/12/2022				28.00	28.00
12/05/2022 AP Trx #: 46305	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: 190657	Invoice: 190657 Ref#: 25186 (CHEMICALS FOR WATER DEPT) 501-591.000-743.000 501-000.000-202.000	458.81	458.81
Expected Check Run: 12/12/2022				458.81	458.81
12/05/2022 AP Trx #: 46306	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 4955	Invoice: 4955 Ref#: 25189 (FALL 2022 DISTRIBUTION FROM MCOLES) 701-000.000-250.008 701-000.000-202.000	171.14	171.14
Expected Check Run: 12/12/2022				171.14	171.14
12/05/2022 AP Trx #: 46307	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 85548279	Invoice: 85548279 Ref#: 25205 (NOVEMBER FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000 101-000.000-202.000	1,072.95 1,986.49 455.95	3,515.39
Expected Check Run: 12/12/2022				3,515.39	3,515.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	WIGHTMAN & ASSOCIATES	Invoice: 78310 Ref#: 25188 (BRIDGE INSPECTION)		
AP Trx #: 46308		CONTRACTUAL	202-463.000-818.000	1,672.50	
		Vnd: 1762 Invoice: 78310	202-000.000-202.000		1,672.50
		Expected Check Run: 12/12/2022		1,672.50	1,672.50
12/05/2022	AP	XYLEM WATER SOLUTIONS U.S.A. INC	Invoice: 3556C48606 Ref#: 25187 (BRUSH TAK FOR NEW SENSOR - WW)		
AP Trx #: 46309		MAINTENANCE - EQUIPMENT	501-590.000-933.000	250.12	
		Vnd: 2215 Invoice: 3556C48606	501-000.000-202.000		250.12
		Expected Check Run: 12/12/2022		250.12	250.12
Cash/Payable Account Totals:				42,614.06	42,614.06
		ACCOUNTS PAYABLE	101-000.000-202.000		25,531.72
		ACCOUNTS PAYABLE	103-000.000-202.000		65.37
		ACCOUNTS PAYABLE	202-000.000-202.000		1,950.70
		ACCOUNTS PAYABLE	501-000.000-202.000		11,790.26
		ACCOUNTS PAYABLE	701-000.000-202.000		3,276.01
		TOTAL INCREASE IN PAYABLE:			42,614.06

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	DAYNA BROWN	CITY CENTER RENTAL DEPOSIT REFUND	11.29.22	12/15/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MAGDALINA HILDEBRANDT	CITY CENTER DEOSIT REFUND	12.5.22	12/15/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MELISSA COLEMAN	CITY CENTER RENTAL DEPOSIT REFUND	12.5.22	12/15/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	NATHAN SEARS	REIMBURSEMENT FOR CITY CENTER RENTA	11.29.22	12/15/22	50.00	
Total For Dept 000.000						200.00	
Dept 101.000 CITY COMMISSION							
101-101.000-805.000	MARKETING PLAN	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	506.60	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	KURT WEST GARNER	HISTORIC PRESERVATION PLANNING/CONS	INVOICE 3	12/03/22	990.00	
101-101.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	NAME PLATE FOR CITY COMMISSIONER DA	32723	12/17/22	14.00	
Total For Dept 101.000 CITY COMMISSION						1,510.60	
Dept 172.000 CITY MANAGER							
101-172.000-831.000	MEMBERSHIP AND DUES	INTERNATIONAL LEAGUE O	MEMBERSHIP DUES	2023	12/25/22	175.00	
101-172.000-962.000	MISCELLANEOUS	BRITNI WALL	REIMBURSEMENT FOR MCAT TECH 2023 TR	11.29.22	12/15/22	50.00	
Total For Dept 172.000 CITY MANAGER						225.00	
Dept 215.000 CITY CLERK							
101-215.000-864.000	CONFERENCES AND WORKSHOP	MAMC	MAMC INSTITURE FOR K. LANGSTON	2023	12/31/22	650.00	
Total For Dept 215.000 CITY CLERK						650.00	
Dept 253.000 TREASURER							
101-253.000-864.000	CONFERENCES AND WORKSHOP	BERRIEN COUNTY TREASUR	MEMBERSHIP DUES	2023 DUES	12/15/22	50.00	
Total For Dept 253.000 TREASURER						50.00	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	12.66	
101-265.000-818.000	CONTRACTUAL	ASCAP	LICENSE FEE TO HAVE MUSIC IN THE CO	500578613	11/26/22	838.19	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	PREPAID HOURS FOR TECHNOLOGY SUPPOR	1019-2	12/07/22	4,500.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACTUAL	68100	12/15/22	432.36	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL CITY CENTER - NOV.	150571694	12/07/22	50.00	
101-265.000-818.000	CONTRACTUAL	TINA SPURLOCK	CITY CENTER CLEANING FOR DEC. 2022	181376	12/31/22	60.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CITY CENTER INTERNET	11.25.22-12.24.2	12/12/22	249.57	
101-265.000-921.000	ACCT# 406938001	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	254.30	
101-265.000-962.000	MISCELLANEOUS	MARV'S LOCK SHOP	FEED MILL, BARODA TIRE AND REST ROO	298529	12/15/22	78.00	
Total For Dept 265.000 BUILDING AND GROUNDS						6,475.08	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	250.95	
Total For Dept 269.000 RENTAL PROPERTY						250.95	
Dept 271.430 PEAR'S MILL							
101-271.430-853.000	269 695-5525	AT&T	MONTHLY BILLING	10.17.22-11.16.2	12/08/22	134.69	
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	66.79	
Total For Dept 271.430 PEAR'S MILL						201.48	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	29.76	
Total For Dept 271.440 BUCHANAN COMMON						29.76	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	WEX BANK	NOVEMBER FUEL CHARGES	85548279	12/22/22	455.95	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER- CEMETERY	11.30.22	12/15/22	13.10	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CEMETERY INTERNET	11.14.22-12.13.2	11/28/22	159.50	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 276.000 CEMETERY							
101-276.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	81.40	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HOLLAND SUPPLY	FRAME, TOW BAR, SEWN NAME FOR CEMET	INV139544	11/13/22	4,998.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HOLLAND SUPPLY	MISC. TENT SUPPLIES AND SHIPPING ON	INV139543	11/13/22	344.88	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	AIR FILTERS AND PRUPLE POWER FOR CE	682554	12/17/22	233.47	
Total For Dept 276.000 CEMETERY						6,286.30	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	WEX BANK	NOVEMBER FUEL CHARGES	85548279	12/22/22	1,072.95	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM SHIRT FOR OFC. BAGGETT	23941-2	12/30/22	73.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM PANTS FOR OFC. BRUCE	23795-2	12/23/22	70.00	
101-301.000-851.000	RADIO MAINTENANCE	DIGITAL ALLY	RADIO BATTERIES	1122378	12/28/22	355.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET FOR PD	12.01.22-12.31.22	12/18/22	428.73	
101-301.000-886.000	COMMUNITY POLICING	R.A.D. SYSTEMS	LICENSE/CERTIFICATION FOR RAD	23RCT3339	12/31/22	75.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POLICE DEPT - POWER USAGE	12.2.22	12/20/22	616.77	
101-301.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	32.98	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE PD - DEC.	092274	12/31/22	120.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	DENNY'S AUTOMOTIVE	TOWING CHARGE	58651	12/29/22	60.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	POLICE CAR 46-4 - MULTI-POINT INSPE	19491	12/30/22	52.21	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	CAR 46-9 - REPLACED HEADLIGHTS	19486	12/29/22	23.36	
101-301.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	NAME PLATE FOR CITY COMMISSIONER DA	32723	12/17/22	14.00	
Total For Dept 301.000 POLICE						2,994.00	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-831.000	MEMBERSHIP AND DUES	BERRIEN COUNTY FIRE CH	MEMBERSHIP DUES	2022-2023	12/31/22	100.00	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.22	12/22/22	14.59	
101-336.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	52.47	
Total For Dept 336.000 FIRE DEPARTMENT						167.06	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	WEX BANK	NOVEMBER FUEL CHARGES	85548279	12/22/22	1,986.49	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	CYLINDER RENTAL - DPW	101880	11/30/22	5.58	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	161.12	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	DPW	11.16.22-12.15.22	12/03/22	206.78	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.22	12/22/22	139.39	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	329.40	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.22	12/22/22	2,506.81	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RANDYS AUTO SERVICE	TOWTRUCK FOR WESTERN STAR	22-1120	12/15/22	450.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	12.08	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RUSSELL ROLLF	STEEL TO FIX PLOW ON SALT TRUCK	12.5.22	12/15/22	5.00	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						5,802.65	
Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS							
101-864.000-965.016	DELINQUENT TAXES	BERRIEN COUNTY TREASUR	TAX ADJUSTMENTS FOR 2019-2021 - ADJ	13049	11/18/22	688.84	
Total For Dept 864.000 MISCELLANEOUS COSTS/TRANSF						688.84	
Total For Fund 101 GENERAL						25,531.72	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENOR	JERRY BOUGH BUCHANAN CITY HALL PIZZ	11.30.22	12/15/22	65.37	
Total For Dept 000.000						65.37	
Total For Fund 103 CAPITAL PROJECTS						65.37	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	FERGUSON WATERWORKS #1	RING TO FIX MANHOLE @ BAKERTOWN AND	0299733	12/03/22	278.20	
202-463.000-818.000	CONTRACTUAL	WIGHTMAN & ASSOCIATES	BRIDGE INSPECTION	78310	12/16/22	1,672.50	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						1,950.70	
Total For Fund 202 MAJOR STREETS						1,950.70	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-067.001	WATER	JOHN BENNETT	UB refund for account: 2011	12/05/2022	12/12/22	48.37	
501-000.000-067.019	SEWER	JOHN BENNETT	UB refund for account: 2011	12/05/2022	12/12/22	86.86	
501-000.000-067.026	READY TO SERVE	JOHN BENNETT	UB refund for account: 2011	12/05/2022	12/12/22	24.38	
Total For Dept 000.000						159.61	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-728.000	OFFICE SUPPLIES	GRAINGER PARTS	MISC ITEMS FOR WWTP	9524273480	12/23/22	157.76	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	DIESEL FOR MAIN GENERATOR, LITTLE G	54404	12/30/22	2,303.05	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER PARTS	MISC ITEMS FOR WWTP	9524273480	12/23/22	182.87	
501-590.000-818.000	CONTRACTUAL	CAMERON DOWNEY	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-590.000-818.000	CONTRACTUAL	DANIEL VIGANSKY	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	WATERTESTING - CREATIVE MOLD REIMBU	22-119329	12/03/22	208.00	
501-590.000-818.000	CONTRACTUAL	MARK WEEDON	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-590.000-818.000	CONTRACTUAL	MINDY COLE-CROCKER	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	PATRICK SWEM	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	RACHEL PLANK	JOINT W/S BOARD COMPENSATION	5.2.22	11/28/22	27.50	
501-590.000-818.000	CONTRACTUAL	TOM GORDON	JOINT W/S BOARD COMPENSATION	2.7.22-11.28.22	11/28/22	110.00	
501-590.000-853.000	269 695-4028	AT&T	MONTHLY BILLING	10.17.22-11.16.2	12/08/22	31.65	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	481.07	
501-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - DE	3445460	12/10/22	82.35	
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	21.98	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AALFS PETROLEUM INC.	OIL FOR WW PLANT	53848	12/30/22	401.10	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR WW PLANT	IN07086	12/31/22	227.49	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	NAPAGOLD FUEL FILTERS	684150	12/31/22	214.66	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	XYLEM WATER SOLUTIONS	BRUSH TAK FOR NEW SENSOR - WW	3556C48606	12/07/22	250.12	
501-590.000-936.000	SLUDGE REMOVAL	EXTRA PACKAGING, LLC	DUMPSTER LINERS FOR WWTP	115449	12/28/22	308.89	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE REMOVAL	0158111-IN	12/23/22	316.20	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE REMOVAL	0158202-IN	12/31/22	316.20	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						5,888.39	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHLORINE AND HYDROFLUOROSILICIC ACI	61850	12/28/22	78.75	
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	CHEMICALS FOR WATER DEPT	190657	12/30/22	458.81	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	DIESEL FOR CLARK AND RYNEARSON	54396	12/30/22	825.76	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	4.49	
501-591.000-818.000	CONTRACTUAL	CAMERON DOWNEY	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-591.000-818.000	CONTRACTUAL	DANIEL VIGANSKY	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	MARK WEEDON	JOINT W/S BOARD COMPENSATION	2.7.22-8.15.22	11/28/22	82.50	
501-591.000-818.000	CONTRACTUAL	MINDY COLE-CROCKER	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	PATRICK SWEM	JOINT W/S BOARD COMPENSATION	11.28.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	RACHEL PLANK	JOINT W/S BOARD COMPENSATION	5.2.22	11/28/22	27.50	
501-591.000-818.000	CONTRACTUAL	TOM GORDON	JOINT W/S BOARD COMPENSATION	2.7.22-11.28.22	11/28/22	110.00	
501-591.000-853.000	269 409-8372	AT&T	MONTHLY BILLING	10.17.22-11.16.2	12/08/22	37.56	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	NOVEMBER 2022 POWER USAGE - MULTIPL	10.28.22-11.29.2	12/22/22	3,320.91	
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	MARV'S LOCK SHOP	WATER DEPT PUSH BUTTON LEVER LOCK A	298528	11/30/22	592.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-938.000	MAINTENANCE - SYSTEM	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	17.99	
501-591.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	REDBUD HARDWARE - NOV 2022	11.30.22	12/15/22	20.99	
Total For Dept 591.000 WATER MAINTENANCE & OPERATION						5,742.26	
Total For Fund 501 W & S MAINTENANCE & OPERATION						11,790.26	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR N	221208	12/15/22	1,542.40	
701-000.000-250.008	POLICE 302 TRAINING FUNDS	WEST MICHIGAN CRIMINAL	FALL 2022 DISTRIBUTION FROM MCOLES	4955	12/30/22	171.14	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	5355	12/15/22	57.47	
701-000.000-250.091	BUCHANAN TREE FRIENDS	SISTER HILL NURSERY	TREES FOR BUCHANAN TREE FRIENDS	636	12/29/22	1,505.00	
Total For Dept 000.000						3,276.01	
Total For Fund 701 TRUST AND AGENCY						3,276.01	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			25,531.72	
			Fund 103 CAPITAL PROJECTS			65.37	
			Fund 202 MAJOR STREETS			1,950.70	
			Fund 501 W & S MAINTENANCE & OPERATIO			11,790.26	
			Fund 701 TRUST AND AGENCY			3,276.01	
			Total For All Funds:			<hr/> 42,614.06	

Item VIII. B.

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			25,531.72
			Fund 103 CAPITAL PROJECTS			65.37
			Fund 202 MAJOR STREETS			1,950.70
			Fund 501 W & S MAINTENANCE & OPERATI			11,790.26
			Fund 701 TRUST AND AGENCY			3,276.01
			Total For All Funds:			<u>42,614.06</u>

Shop with A Cop 2022

Shop With A Cop 2022

- Saturday, December 3rd at the Walmart in Niles
- 14 children (12 were ranging from grades K-6 and 2 were preschoolers)
- Each received a \$200 gift card from the police department
 - Walmart also donated \$25, donuts, juice, and a cookie from Subway
- Volunteers from the Buchanan Police Department, Buchanan Fire Department, Buchanan Twp Fire Department, and Bertrand Twp Fire Department, City Hall, and the Mayor
- Donations received from American Legion Post #51, Buchanan/Galien Lion's Club, Scarecrow Charities, and other business and private donors























*** Indicates an adjacent proposed change to include Class A Marihuana Microbusiness in Zoning Ordinance.**

ORDINANCE NUMBER 2019.11/414

**AN ORDINANCE
AMENDING THE CITY OF BUCHANAN ZONING ORDINANCE;
ARTICLE III-DEFINITIONS AND USE OF TERMS; ARTICLE X – C-2
COMMERCIAL DISTRICT; ARTICLE XI – C3 CENTRAL BUSINESS DISTRICT;
ARTICLE XII I-1 LIGHT INDUSTRIAL DISTRICT; ARTICLE XIII I-2 HEAVY
INDUSTRIAL DISTRICT; ARTICLE XVIII SPECIAL PROVISIONS:**

BE IT ORDAINED by the City Commission of the City of Buchanan, Berrien County Michigan that based upon the majority recommendation of approval of the Planning Commission after its public hearing held on November 19, 2019 that the City of Buchanan Zoning Ordinance is amended as follows:

**ARTICLE III
DEFINITIONS AND USE OF TERMS**

Section 3.04 Definitions pertaining to Adult Use Marihuana.

Licensee. A person holding a state operating license issued under the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq.

Marihuana. That term as defined in the Public Health Code, MCL 333.1101 et seq.; the Michigan Medical Marihuana Act, MCL 333.26421 et seq.; the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq.; the Marihuana Tracking Act, MCL 333.27901 et seq., and the Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et. seq.

Marihuana establishment. A marihuana grower, marihuana safety compliance facility, marihuana processor, marihuana microbusiness, **Class A marihuana microbusiness**, marihuana retailer, marihuana secure transporter, or any other type of marihuana-related business licensed by the State of Michigan.



Marihuana grower. A person, permittee/licensee that is licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.

Marihuana-infused product. A topical formulation, tincture, beverage, edible substance, or similar product containing marihuana and other ingredients and that is intended for human consumption.

Marihuana microbusiness - Class A. (See Below)



Marihuana microbusiness. A person, permittee/licensee, licensed to cultivate not more than 150 Marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a marihuana safety compliance facility, but not to other marihuana establishments.

Marihuana processor. A person, permittee/licensee that is licensed to obtain marihuana from marihuana establishments; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.

Marihuana microbusiness - Class A. A person, permittee/licensee that is licensed to cultivate not more than 300 marihuana plants; package marihuana; purchase marihuana concentrate and marihuana infused products from a licensed marihuana processor; transfer marihuana or marijuana products to an individual 21 years of age or older; transfer marihuana to a marihuana establishment; compliance facility for testing; purchase or accept the transfer of marihuana seeds, tissue cultures, clones or marihuana plants from a licensed marihuana grower; and accept the transfer of marihuana plants from a registered primary caregiver only upon licensure IF the registered primary caregiver was an applicant for that class A marihuana microbusiness license.

Item IX. B.

Marihuana retailer. A person, Permittee/licensee licensed to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishments and to individuals who are 21 years of age or older.

Marihuana secure transporter. A person, permittee/licensee that is licensed to obtain marihuana from marihuana establishments in order to transport marihuana to marihuana establishments.

Marihuana safety compliance facility. A person, permittee/licensee licensed to test marihuana, including for potency and the presence of contaminants.

MRTMA. Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 et seq. Any term defined in the MRTMA shall have the definition given in the MRTMA.

Permit. A current and valid Permit for a Marihuana Establishment issued by the City of Buchanan, which shall be granted to a Permit Holder only for and limited to a specific Permitted Premises and a specific Permitted Property.

Permittee. A person holding a City operating Permit issued under the provisions of Ordinance 2019.10/413.

Permit Holder. A Person that holds a valid Permit issued under the provisions of Ordinance 2019.10/413.

Permitted Premises. A particular building(s) within which the Permit Holder will be authorized to conduct the Establishment's activities pursuant to the Permit.

Permitted Property. The real property comprised of a lot, parcel or other designated unit of real property upon which the Permitted Premises is situated.

Person. An individual, corporation, limited liability company, partnership, limited partnership, limited liability partnership, limited liability limited partnership, or other legal entity.

ARTICLE X

C-2 COMMERCIAL DISTRICT

Section 10.03 - Uses Permitted by Special Use Permit

- E. Adult Use marihuana retailer, designated consumption, and microbusiness establishments, including class A microbusiness establishment as authorized by City Ordinance 2019.10/413 . *
- F. Temporary Marihuana Events as authorized by City Ordinance 2019.10/413 .

ARTICLE XI

C-3 CENTRAL BUSINESS DISTRICT

Section 11.03 - Uses Permitted by Special Use Permit

- E. Adult Use marihuana retailer, designated consumption establishments as authorized by City Ordinance 2019.10/413 .
- F. Temporary Marihuana Events as authorized by City Ordinance 2019.10/413 .

ARTICLE XII

I-1 LIGHT INDUSTRIAL DISTRICT

Section 12.03 – Uses Permitted by Special Use Permit.

- H. Adult Use marihuana grower, processor, retailer, secure transporter establishments and safety compliance facility as authorized by City Ordinance 2019.10/413.
- I. Temporary Marihuana Events as authorized by City Ordinance 2019.10/413

ARTICLE XIII

I-2 HEAVY INDUSTRIAL DISTRICT

Section 13.03 – Uses Permitted by Special Use Permit.

- G. Adult Use marihuana grower, processor, retailer, secure transporter establishments and safety compliance facility as authorized by City Ordinance 2019.10/413.
- H. Temporary Marihuana Events as authorized by City Ordinance 2019.10.413

ARTICLE XVIII

SPECIAL PROVISIONS INCLUDING HOME OCCUPATIONS

Section 18.11 – Marihuana Establishments – All Types.

- 1. An adult use marihuana establishment, in accordance with the provisions of state law, may be permitted by the issuance of a special use permit pursuant to Article XX in the specified zones, provided that:
 - A. No adult use marihuana establishment shall be located within one Thousand (1,000) feet of real property comprising a public elementary, vocational, or secondary school.
 - B. No adult use marihuana establishment shall be located within Five Hundred (500) feet of real property comprising a church, or a public park with activities designed specifically for youth.
 - C. In the consideration of granting a special use permit, the setback from any residential *use (City and/or Township)* shall be evaluated as it relates to the surrounding areas.
 - D. Any uses or activities found by the State or a court with jurisdiction to be unconstitutional or otherwise not permitted by state law may not be permitted by the City of Buchanan. In the event that a court with jurisdiction declares some of all of this article invalid, then the City of Buchanan may suspend the acceptance of applications for special use permits pending the resolution of the legal issue in question.
 - E. All special use approvals for marihuana establishments are contingent upon the approval of the marihuana establishment’s application(s) by the City and the State.
 - F. The use or establishment must be at all times in compliance with all other applicable laws and ordinances of the City.

- G. The City of Buchanan may suspend or revoke a special use permit based on a finding that the provisions of the special use standards in this section, all other applicable provisions of this zoning ordinance, City Ordinance 2019.10/413, or the terms of the special use permit and approved site plan are not met.
 - I. Signage requirements for marijuana establishments, are as provided in the City’s Sign ordinance, being Chapter 76 in the City Code of Ordinances, and in the City Ordinance 2019.10/413.
 - J. No marihuana establishment shall be operated in a manner creating noise, dust, vibration, glare, fumes, or odors detectable beyond the boundaries of the property on which the marihuana establishment is operated.
2. Marihuana growers and processors shall also be subject to the following standards:
- A. The minimum operational standards of growers and processors found in the City Ordinance 2019.10/413.
 - B. All applicable regulations of Articles XII and XIII, including but not limited to accessory buildings and structures, parking requirements, signs, visual screening requirements, building height regulations, and yard, setback and lot area requirements.
 - C. All marihuana growing and processing shall be located entirely within an enclosed, locked facility which shall include one or more completely enclosed buildings.
 - D. If only a portion of a building used for marihuana production, a partition wall from floor to ceiling shall separate the marihuana production space from the remainder pf the building. A partition wall must include a door capable of being closed and locked from both sides for ingress and egress between the marihuana production space and the remainder of the building.
 - E. Light cast by light fixtures inside any building used for marihuana production or processing shall not be visible outside the building from *dusk* to *dawn* the following day.
3. Retailers, designated consumption establishments and microbusinesses, including class a microbusinesses, shall also be subject to the following standards:
- A. All applicable regulations of Articles X and XI, including but not limited to accessory buildings and structures, parking requirements, signs, visual screening requirements, building height regulations, and yard, setback and lot area requirements. *
 - B. Retailers and any microbusinessXX shall only sell to consumers or allow consumers to be present in the establishment between the hours of 9:00 a.m. and 9:00 p.m. *
 - C. Designated Consumption Establishments shall only operate during the hours permitted on their approved City Permit.
 - D. All activities of a retailer, any microbusiness and designated consumption establishment, including all transfers of marihuana shall be conducted within the establishment and out of public view. A retailer, any microbusiness and/or designated consumption establishment shall not have a walk-up window or a drive thru window service. *

- E. The exterior appearance of the structure shall remain compatible with the exterior appearance of structures already constructed or under construction within the immediate area and shall be maintained so as to prevent blight or deterioration or substantial diminishment or impairment of property values within the zoning district.

This Ordinance shall become effective ten (10) days after its enactment.

Proposed by Commission Member: Toerne

Supported by Commission Member: Moore

Roll Call Vote:

Ayes: Weedon, Toerne, Moore, Downey, Denison

Nays: none

Abstain: none

Absent: none

MADE, PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF BUCHANAN, BERRIEN COUNTY, MICHIGAN, ON THE 25th DAY OF November 2019, AND PUBLISHED IN THE NILES DAILY STAR NEWSPAPER ON Friday, November 29, 2019.

By: _____
Patricia A. Moore, Mayor

By: _____
Brenda J. Hess, City Clerk

CERTIFICATION

I hereby certify that the above is a true and complete copy of an ordinance adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a regular meeting held on the 25th day of November 2019, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 as required by said act.

Brenda J. Hess, City Clerk

MMS Buchanan

Winter 2022 Update

Main Street Approach

— — —

The Main Street Approach is a methodology consisting of three integrated components:

1. The [vision](#) provides a foundation for outlining the community's **identity, expectations and ideals** for future development while being grounded in an understanding of the economic market realities of the district.
2. [Transformation strategies](#) identify long-term and short-term **actions** that provide a clear sense of priorities and direction to help move a community closer to **implementing their vision**. Work on these strategies should align with the Main Street Four Points® of organization, promotion, design and economic vitality.
3. The [Main Street organization](#) must show **visible results** that can only come from implementing action items and completing projects in the short-term and long-term. Main Street must focus on **measuring progress** and results in order to justify and demonstrate the wise use of scarce resources.

Why Michigan Main Street?

A Movement of Community Changemakers

Main Street empowers communities to set their own destinies. While revitalization is challenging work, the Main Street program offers a **road-map** for **locally-owned**, **locally-driven** prosperity. Across the country, thousands of communities have used the Main Street Approach to transform their economies, leverage local leadership, and improve overall quality of life.



- Relevant topic within one of the Four Points)
- New executive director training
- Executive director leadership retreat (held every other year)

- Downtown management webinar series
- Downtown Networking and Lunch and Learn series

- Entrepreneurial ecosystem audit

Four Points

Design

Examples: improving the physical appearance of the Main Street District, quality maintenance practices, historic building rehabilitation and adaptive use, and design review processes.

Economic Vitality

Examples: analyzing current market forces, providing a balanced commercial mix, supporting and expanding existing businesses, recruiting new businesses, supporting housing options, developing infill space, and converting unused or underused commercial space into economically productive property

Promotion

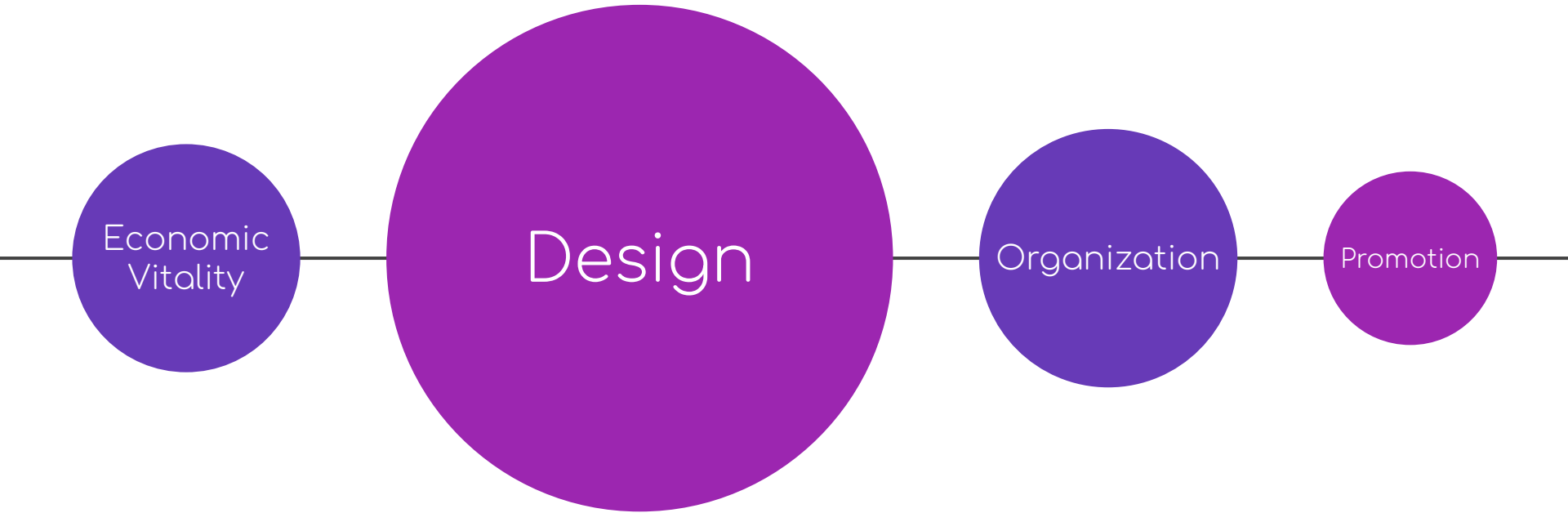
Examples: marketing an enticing image, social media campaigns, street festivals, parades, and retail or other special events.

Organization

Examples: fundraising, volunteer recruitment and development, public relations, fostering collaboration between stakeholders, and developing work plans to guide the organization's work



Projects and Progress



Downtown Design

- Design Subcommittee
 - Peter Lysy
 - Archivist, Member of Buchanan Preservation Society
 - Meg Paulette
 - Library Director (Downtown), Design Background
 - Tracy Dippo
 - Downtown Business Owner for 20 years, Former DDA Board Member, BACC Board Member, Art Degree
 - Jen Garry
 - Architecture Degree, Buchanan Resident

→ Identifies Projects

→ Proposes/Implements Solutions

→ Serves as Consultants for Design Projects

+ Downtown Redesign Project

Design Priorities

1

Identify Main Street Area

Status: Complete

2

Building & Business Inventory

Status: Complete - Above and Beyond

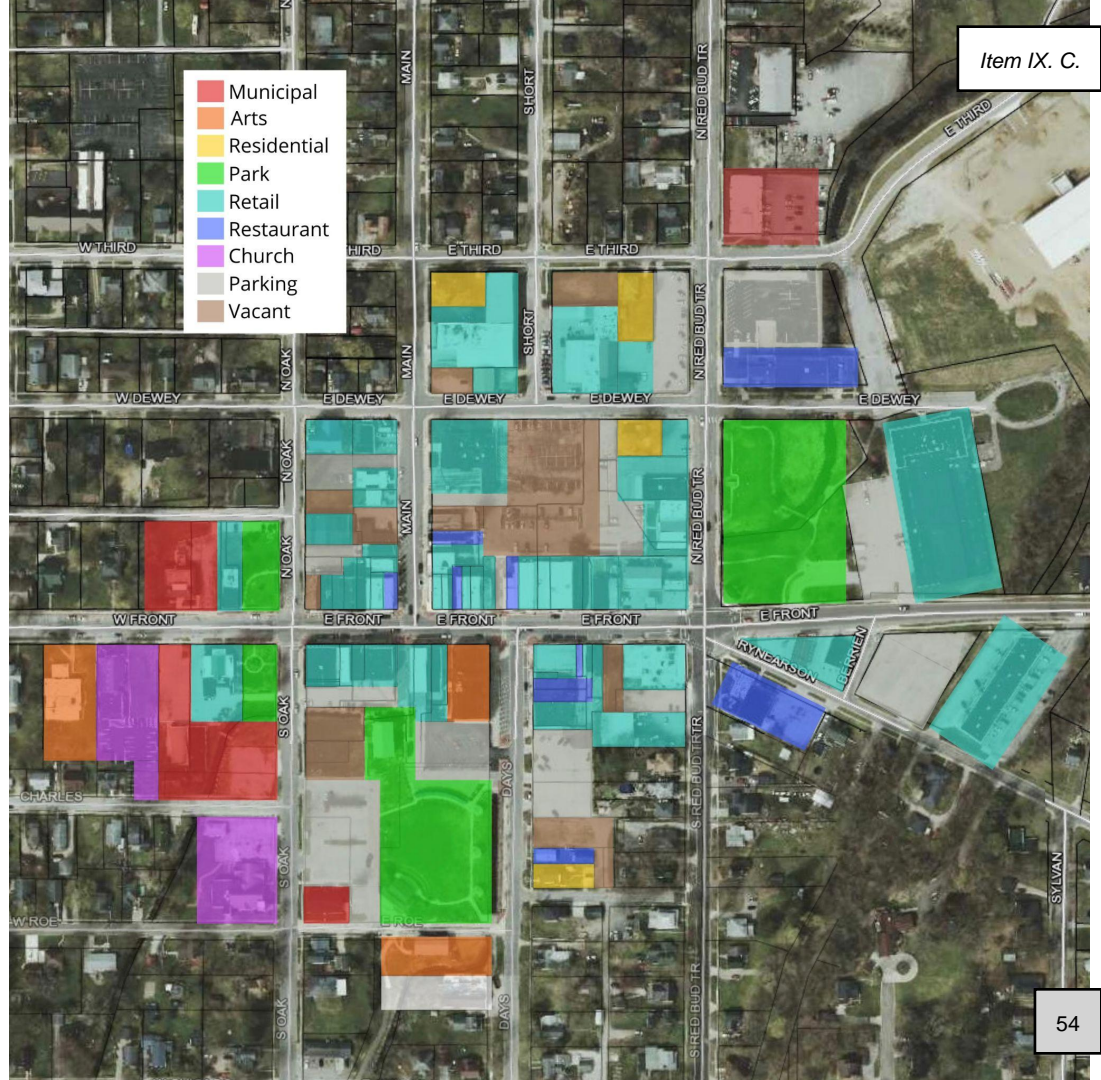
3

Downtown Design

Status: On-Going

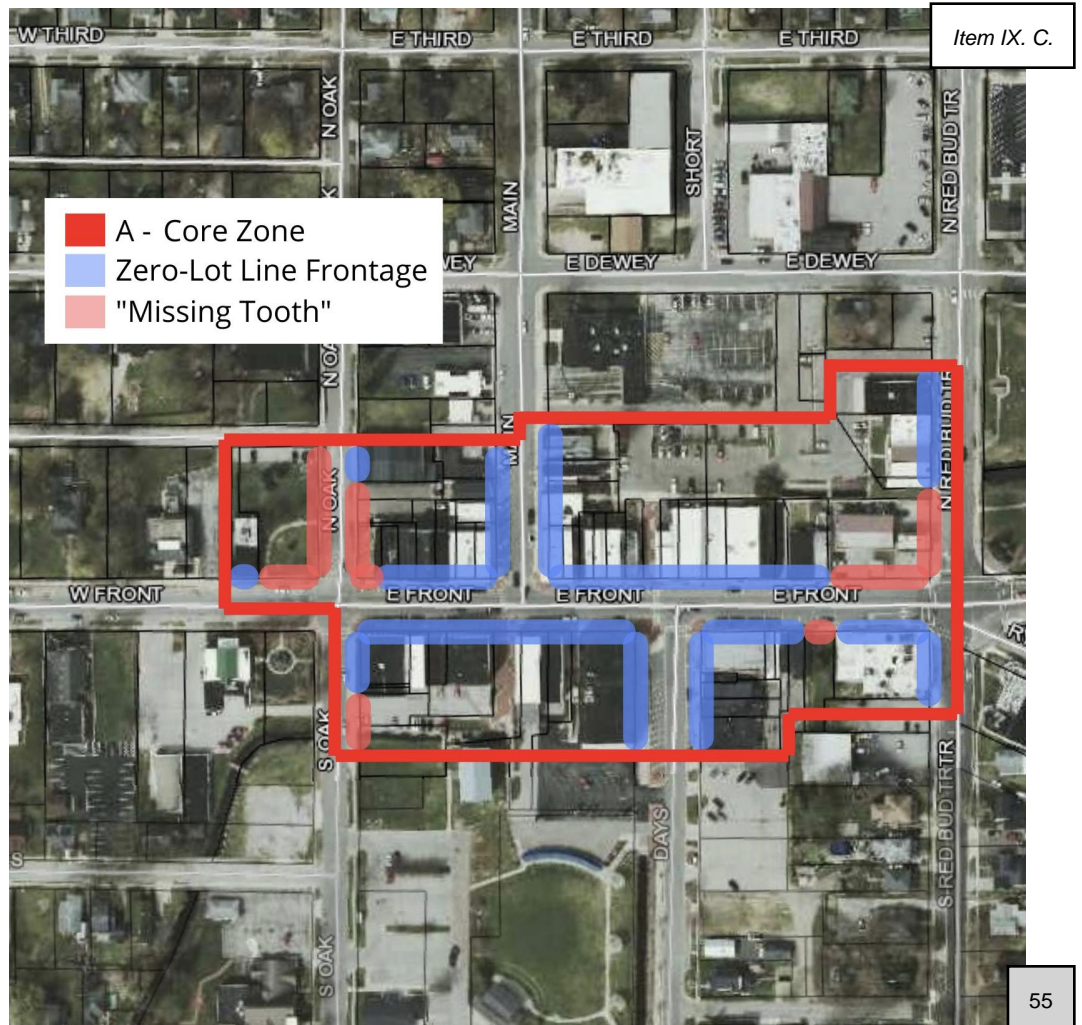
Identify Main Street Area

Take inventory of existing structures and current purposes.

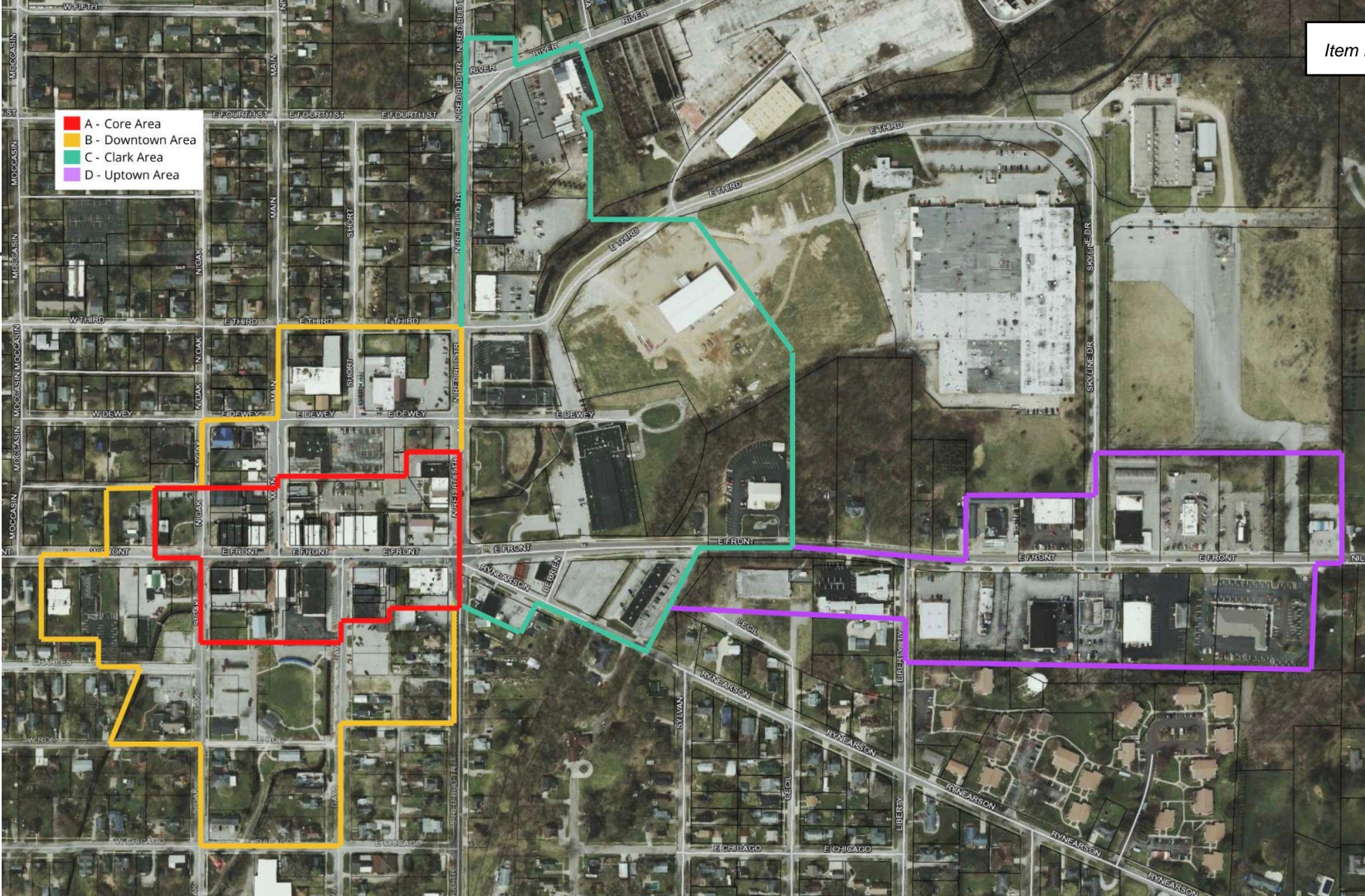


“Main Street Area” Requirements

- Contiguous grouping of 20 or more zoned-commercial properties
- 75% of the 20 parcels have existing buildings
- Predominantly zoned, planned, and built or used for commercial purposes for 50 years or more
- Pedestrian-friendly and zero lot line development



- A - Core Area
- B - Downtown Area
- C - Clark Area
- D - Uptown Area





Downtown Plan from “A Vision for Buchanan”

Conduct Building and Business Inventory

- Inventory by parcel
- Property Owner & contact info
- Businesses & contact info by floor
- Square footage by floor
- Age of building
- Photos
- Recent improvements
- Tax information
- Housing units
- Cost per square foot
- Vacancy
- Number of storefronts



Building and Business Inventory allows for better decision-making as it allows for data to be recorded and analyzed. It will also serve as baseline to measure Main Street's impact on designated area.

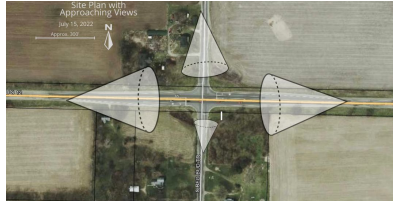
Building and Business Inventory

— — —

Link to active [Building and Business Inventory](#)

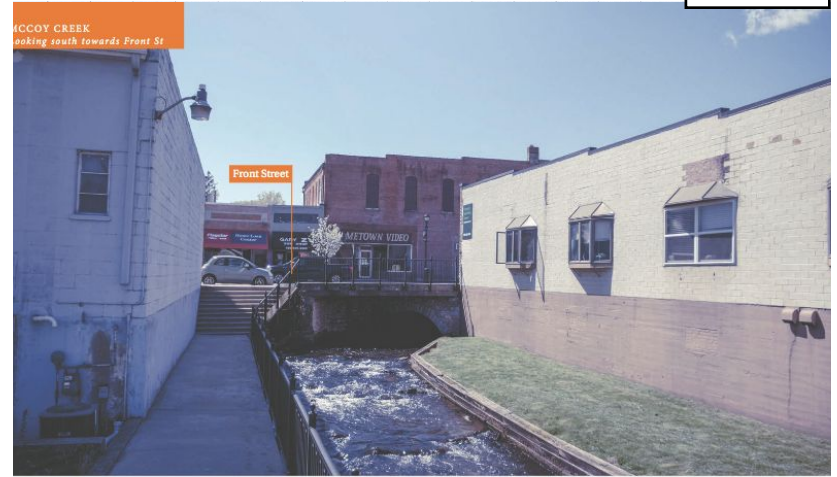
Property and Building Data Includes:

- Zone, Address, Location, Current Use Zone, Property Owner, Vacancy Y/N, Active Business Y/N, Owner or Renter Occupied, # of Storefronts, # of Floors, Basement Y/N, 1st Floor Business Name, 1st Floor Business Info, 1st Floor Sq. Footage, Zero Lot Line Y/N, Lot Size, Taxable Value 2022, Assessed Value (SEV), Recent Improvements, In Local Historic District Y/N, Year Built, Contributing Structure in National Register District Y/N, Underutilized 1st Floor Y/N, Underutilized 2nd Floor Y/N, # of Housing Units, Type of Housing
- **94 Properties** - Days Ave, Dewey St, Front St, Main St, Oak St, Redbud Trail, Roe St



US 12 Sign

Design routed in historical references and applied for modern needs.



Underutilized

ew downtowns have a clean, bubbling creek running through . This beautiful and acoustic merit currently rushes past buildings and parking areas that being harnessed for waterfront activity.

Blank Frontages

The buildings facing McCoy Creek feature blank walls or very small openings with no access towards the water. This condition discourages pedestrian activity along the creek.

Dark and Hidden

The lack of openings and activity results in an underutilized space that can be perceived as unsafe. The lighting that exists is for security purposes only, which does not shape an inviting environment at night.

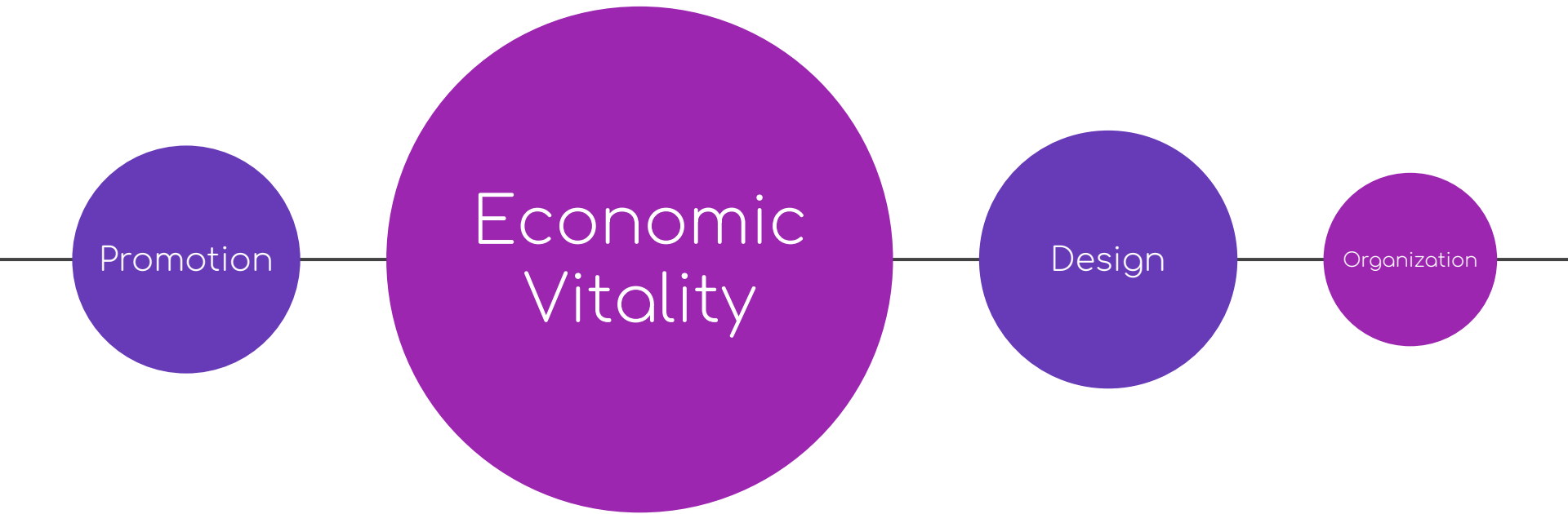
No Accessibility

This path along McCoy Creek is not accessible to the disabled. This hinders access in general, but also discourages changes to the building facades by private property owners.

Creek Passage Alley

Referencing “A Vision for Buchanan” to come up with ecologically sound, function improving, and visually pleasing solutions.

Projects and Progress



Economic Vitality

- Economic Vitality Subcommittee
 - John Shaver
 - Financial Analyst, Public Accounting, Finance Lead for Non-Profit Campaign
 - Kathy Virgil
 - Real Estate Experience, Board and Chair Experience, Marketing and Sales Experience
 - Aaron Paulus
 - Chief Marketing Officer, Fundraising Experience, Strategy
 - Dustin Jankoviak
 - Mortgage Branch Manager, Main Street Experience

→ **Support and Maintain Program Financial Health**

→ **Support and Expand Businesses and Housing Options into Economically Productive Properties**

→ **Analyze Market Forces**

Economic Vitality Priorities



Program Budget

— — —

Program Priorities (Vision)

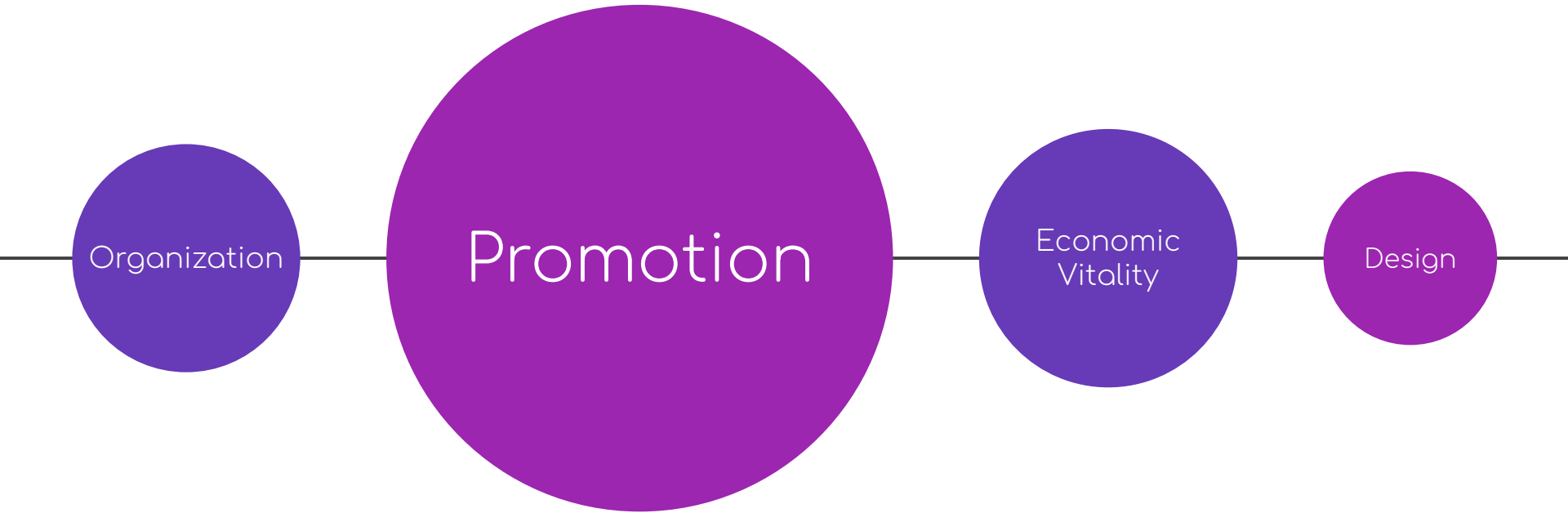
- Strong Foundation
 - Dedicated Staff and Volunteers
 - Community Buy-In
 - Municipal and Partner Support
- Proof of Concept
 - Communicate Vision & Goals
 - Follow-Through
- Growth
 - Measure, track, assess, **listen**
 - Adjust and improve

Funding Sources & Options*

- Longterm
 - MGCF Downtown Redevelopment Endowment
 - District-Based Programs
- Project-Based
 - Grants
 - Membership Dues
 - Events
- Start-Up Funds
 - Municipal Support
 - Pledges

* January - Budget and Funding Update

Projects and Progress



Promotion

- Promotion Subcommittee
 - Tony Houser
 - Business Owner, Redevelopment Experience
 - Mark Weedon
 - City Commission, Leadership Experience, Business Experience, Board Experience
 - Ulrike McCarty
 - Business Owner, Entrepreneur, Community Give Back Experience
 - Emma Lysy
 - Illustration and Graphic Design Skills, Customer Service Experience, City Employee

→ Define and Develop Vision

→ Develop Strategy to Share Program Goals and Successes

→ Implement Strategy and Develop Community Buy-In

Promotion Priorities



Marketing Plan



“What is the best thing about living in Buchanan?”

Natural Resources	Family-Friendly	Inclusive Economic Development	Pedestrian-Oriented Design	Placemaking	Historic Preservation
St. Joseph River	Safe	Manufacturing and Industry	Downtown	The Common	Historic Downtown
McCoy Creek	Parks	Incentives	Sidewalks	"The Herd"	Charm
Redbud Trees	Walkability	Agriculture & Farmers Market	Bike Buchanan	"Bucktown"	Pears Mill
Tree City USA	Family Groups and Activities	Small Business/Entrepreneurs	McCoy Creek Trail	Parades	Antique Shops
Fishing	Dog Park	Affordable	Parks	Annual Events	Veterans
Hunting	Parades	Diverse Businesses	Dog Park	River Access	Historic Archives
Duck "Pond"	School Pride	Central Location	Downtown Neighborhoods	Volunteer Opportunities	Berrien County Record
Clear Lake	Proximity	"Try New Things"	Regional Trails	Citizen Involvement	Preservation Society
Agricultural Lands	Small Town	Space Rentals	Trail Extension Project	"Nicest Place in America"	Historic Sign Collection
Gardens	"Nicest Place in America"	Commercial Zoning District	Mill Alley	"Redbud City"	Historic-Based Design
McCoy Creek Trail	Festivals	Investing in the Underutilized	Creek Passage Alley	Arts & Culture Programs	"Americana" Small Town

Asset Inventory

SWOT ANALYSIS

STRENGTHS

Small Town Feel
 Charming Downtown
 Local Destinations
 Central Location
 Engaged Community
 Historic Preservation
 Access to Natural Resources
 Proximity to Attractions
 Buchanan Promise/School System
 Agriculture/Farm to Table
 Involved Civil Servants
 Established Community Events
 Low Cost of Living

WEAKNESSES

Limited Commercial Real Estate
 Limited Residents Real Estate
 Lack of Billboards to Attract Visitors
 Limited Hours for Existing Restaurants/Retail
 Limited Options for Restaurants/Retail
 Lack of In-Town Accommodations
 Lack of Meeting Spaces
 Buildings in Poor Condition
 Roads in Poor Condition
 Lack of Sidewalks
 Unclear Vision for Brand/Future of Buchanan
 Limited Diversity in Leadership Roles
 No System for Capturing Prospects

OPPORTUNITIES

Piggy-Back on Pure Michigan Campaign
 Leverage Natural Resources
 Investment Boom
 Downtown Events
 Accommodation/Event Space Demand
 Underutilized Downtown Real Estate
 Improved Website Resources and Communication
 Nicest Place in America Distinction
 Redevelopment Programs (RRC & MI Main St)
 Parks & Recreation Investment
 Andrews University "A Vision for Buchanan" Guide
 Work-From-Home Allows for Relocation
 Tourism - The Common, Historical, Arts & Culture

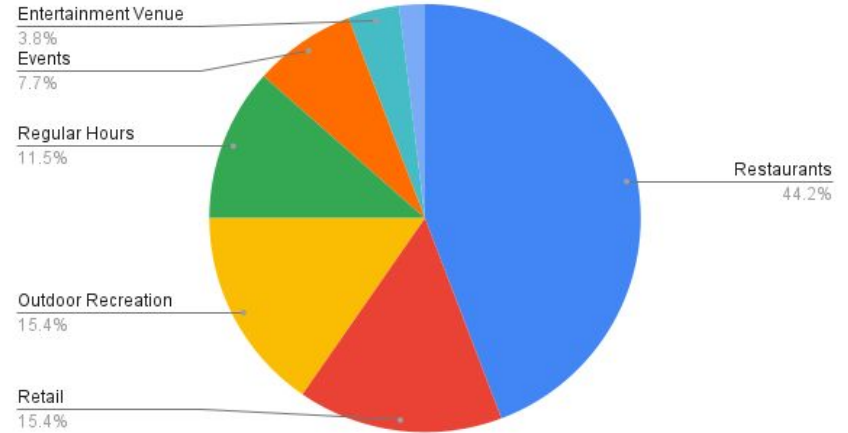
THREATS

Competition with Other SW Michigan Towns
 Being Singularly Known for Cannabis Retail
 Lack of Community Buy-In
 Supply not Meeting Demand
 Lose "Small Town" Feel
 Perceived Loss of Safety
 Price Out Current Residents
 Focus on Downtown May Alienate Others
 "Flood Zone" May Deter Investors
 Inadequate Resources to Achieve Green Agenda
 Redistricting/Tax Diversion
 Political Unrest
 Redevelopment Business Cost

Survey Example

Analyzing Data to
Determine Action Plan

What would draw you downtown on a regular basis?



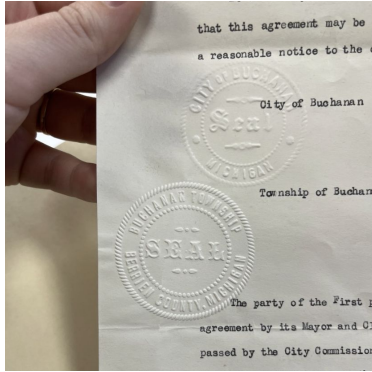
Key Takeaway

Need for regular activity downtown

- Restaurants
- Retail
- Outdoor Recreation
- Regular Hours
- Events
- Entertainment Venue

Branding

Based on Historic References



City of Buchanan
 MICHIGAN
 49107
 695-3845
 "A Fine Place to Live"

LOGOS



COLOR PALETTE

36, 41, 57 71, 60, 37, 69 #242939	152, 81, 57 24, 71, 77, 27 #985139	132, 48, 29 30, 88, 96, 33 #84301D	137, 163, 188 30, 10, 0, 25 #89A38C	219, 225, 230 13, 6, 6, 0 #D8E1E6	211, 186, 173 16, 25, 28, 0 #D3BAA8

FONTS

MAIN LOGO FONT	SCRIPT	BODY TEXT
BONARD	<i>Black Jack Script</i>	Baskerville Old Face

LOGO VARIATIONS

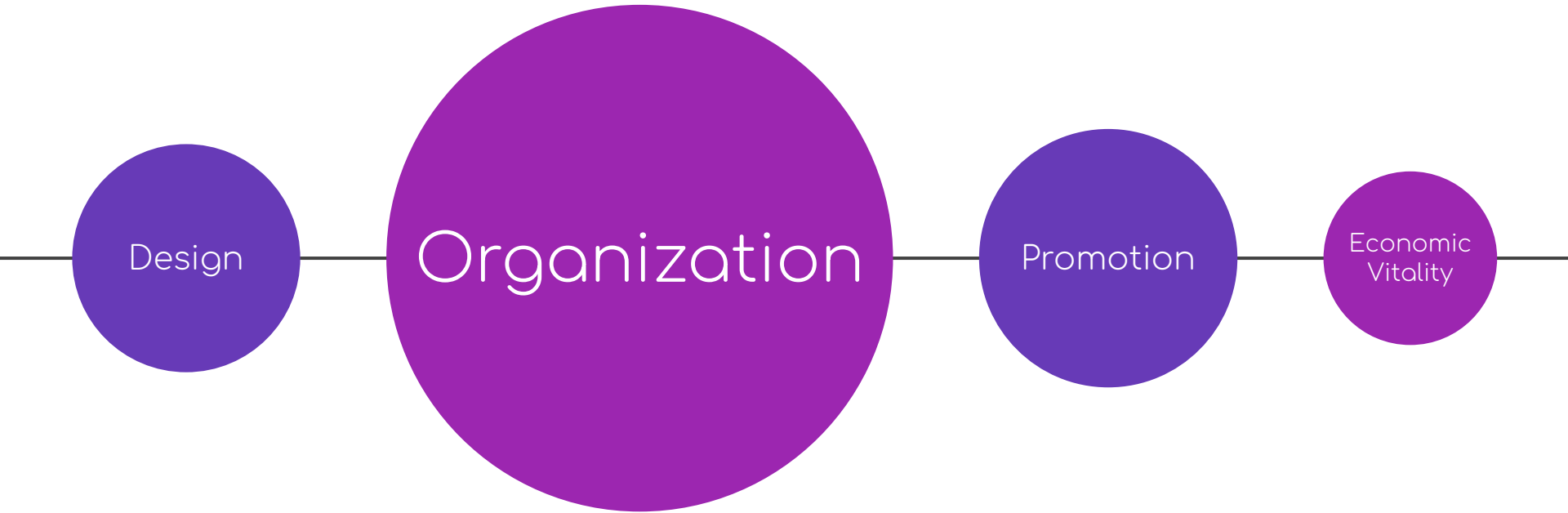




Message Board Attractions Map



Projects and Progress



Organization

- Organization Subcommittee
 - Ann Tuite
 - Local and Downtown Business Owner, Fine Arts Background, Bookkeeping, Tree Friends, Founder Experience, Agrotourism
 - Liz Martin (Project-by-Project)
 - UX Research, Qualitative and Quantitative Data Analysis, Founder Experience, Bike Buchanan
 - Tracy Dippo
 - Downtown Business Owner for 20 years, Former DDA Board Member, BACC Board Member, Art Degree

→ **Develop, Implement, and Maintain Program Structure**

→ **Establish and Maintain Relationships with Key Stakeholders**

→ **Develop and Track Projects & Workflow Strategies**

Organization Priorities

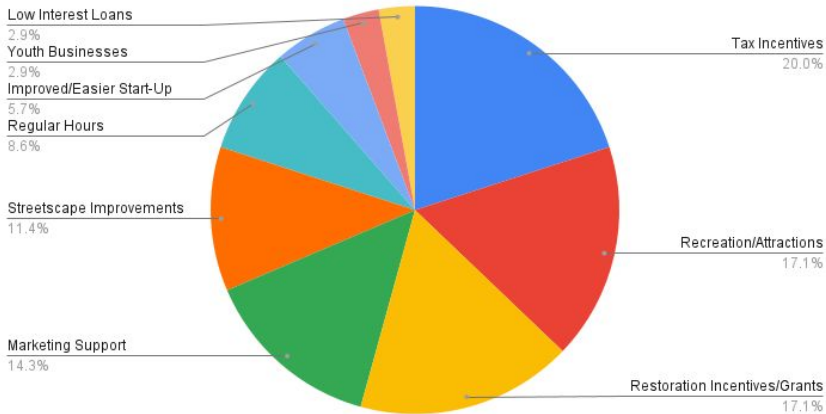


Organization Structure

— — —

- ✓ The board of the organization is composed of a **diverse group of stakeholders** from the downtown district
- ✓ Organization has [bylaws](#) that govern the body
- ✓ Organization has determined name: **Buchanan Development Organization**
- ✓ Organization has identified **banking institution**
- ✓ Organization has identified **website and domain hosting**
- ✓ Created [Project Template](#) to set, track, and achieve project goals.
- ✓ Established [Program Vision](#) based on [community survey results](#).

What do you think should be done to support existing downtown businesses or encourage new businesses to open in downtown Buchanan?



Key Takeaways

Financial Support

- Tax Incentives
- Restorations Incentives
- Grants
- Low-Interest Loans

Area Attractions & Events

Marketing Support

Key Takeaways

Festivals

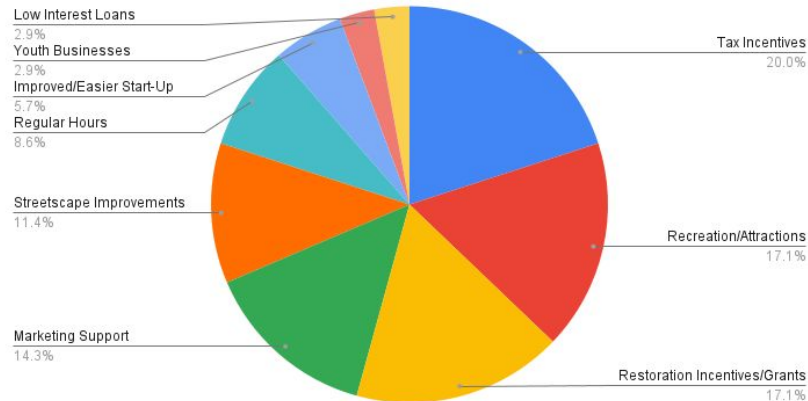
- Arts/Music Festivals
- Cultural/Craft Beverage/Food Festivals

Concerts

Outdoor Recreation

Survey Examples

What do you think should be done to support existing downtown businesses or encourage new businesses to open in downtown Buchanan?



Steps to Main Street

- — —
1. Identify Establish Main Street Organization
 2. Identify Main Street Area
 3. Main Street Communication Campaign
 4. Develop Communication Plan
 5. Build Program Budget
 6. Main Street Fundraising Campaign

Application to Join Michigan Main Street

Fall 2023



Questions

Ashley Regal

aregal@cityofbuchanan.com

269-695-3844 ex 2



Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-400.012	TRANSFER FROM PAYROLL		57,378	57,240
101-000.000-400.014	DDA REIMBURSEMENT			
101-000.000-401.003	TRANSFER FR PERP CARE-INTEREST			3,442
101-000.000-401.005	TRANSFER FROM WATER & SEWER		11,600	11,600
101-000.000-401.006	TRANSFER FROM FAPCO			
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.		118,450	115,000
101-000.000-401.045	TRANSFER FROM REPAIR & DEMO			
101-000.000-401.046	TRANSFER FROM CAPITAL PROJECTS			
101-000.000-402.000	REAL PROPERTY TAXES		1,278,514	1,273,175
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV		37,519	81,611
101-000.000-414.000	P.I.L.O.T.		49,404	49,404
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT		40,000	60,000
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY		1,030	1,090
101-000.000-418.000	DAR ADMIN REIMBURSEMENT		27,528	27,528
101-000.000-420.000	SAFER GRANT REIMBURSEMENT			
101-000.000-421.000	GRANTS & SPECIAL PROJECTS		417,861	15,161
101-000.000-423.000	MDNR TF TRAIL GRANT			
101-000.000-424.000	WELLHEAD PROTECTION GRANT			
101-000.000-425.000	WATERSHED GRANT			
101-000.000-426.000	SAW GRANT REVENUE			
101-000.000-437.000	INDUSTRIAL FACILITY TAX		366	
101-000.000-445.000	PENALTY & INTEREST - TAXES		10,300	10,938
101-000.000-452.000	FRANCHISE FEE - CABLE		47,790	47,789
101-000.000-457.000	MEDICAL MARIHUANA PERMITS		161,710	142,750
101-000.000-477.000	BUILDING PERMITS		60,000	10,962
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS		33,696	34,575
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE		52	
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.		287,265	282,267
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)		214,182	212,103
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX		403,152	468,605
101-000.000-577.000	STATE SHARED LIQUOR LICENSE		4,326	3,164
101-000.000-578.000	MI USE TAX REVENUE		1,764	
101-000.000-579.000	LOCAL STABILIZARIION STATE REV		66,435	
101-000.000-580.000	COVID GRANT REVENUE		223,999	
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT		17,333	17,333
101-000.000-618.000	ADMINISTRATION FEE - TAXES		43,415	45,749
101-000.000-632.000	VETERANS CIRCLE CEMETERY FEE			
101-000.000-633.000	FOUNDATIONS - CEMETERY		5,820	5,242
101-000.000-634.000	GRAVE OPENINGS		34,835	35,735
101-000.000-635.000	CEMETERY TENT SERVICE		1,200	1,200
101-000.000-636.000	COLUMBARIUM & PLAQUE		1,442	525
101-000.000-640.000	VAULT SETTING FEES		4,223	4,875
101-000.000-641.000	WEEDS/SNOW		4,326	1,368
101-000.000-643.000	SALES - CEMETERY LOTS		17,630	18,605
101-000.000-644.000	COPIES		283	259
101-000.000-645.000	SALES - SURPLUS PROPERTY		210,000	45,971
101-000.000-651.000	CONTRIBUTIONS			
101-000.000-657.000	PARKING VIOLATIONS		4,841	3,535
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST		1,545	706
101-000.000-665.000	INTEREST EARNED - INVESTMENTS		18,000	15,736
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		2,500	2,848
101-000.000-675.000	EDGEWATER LEASE PAYMENTS		3,487	3,488
101-000.000-677.000	ACCIDENT REPORTS		2,500	2,356
101-000.000-678.000	SCHOOL GUARDS		13,390	12,342
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET		196	
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE		80,855	6,640
101-000.000-689.001	CASH OVER/SHORT			175
101-000.000-690.000	WORKMENS COMP. INSURANCE		20,175	20,191
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION		30,000	25,510
101-000.000-692.001	PARK & REC REVENUE		670	945
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT			
Totals for dept 000.000 -			4,072,987	3,179,738
TOTAL ESTIMATED REVENUES			4,072,987	3,179,738

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 000.000				
101-000.000-700.012	TRANSFER TO PAYROLL		56,442	56,442
Totals for dept 000.000 -			56,442	56,442
Dept 101.000 - CITY COMMISSION				
101-101.000-700.022	TRANS TO W&S			
101-101.000-706.001	SALARIES-FULL TIME			735
101-101.000-706.005	SALARIES-PART TIME		10,500	7,816
101-101.000-715.000	FRINGE BENEFITS		1,545	1,384
101-101.000-730.000	POSTAGE		700	658
101-101.000-805.000	MARKETING PLAN		1,000	300
101-101.000-818.000	CONTRACTUAL		25,000	7,790
101-101.000-826.000	LEGAL FEES		95,000	45,224
101-101.000-831.000	MEMBERSHIP AND DUES		9,750	9,733
101-101.000-855.000	SAFER GRANT EXPENSES		435	435
101-101.000-856.000	WATERSHED PROJECT			
101-101.000-857.000	GRANTS & SPECIAL PROJECTS		220,000	62,122
101-101.000-858.000	MDNR TF TRAIL GRANT			
101-101.000-859.000	NEW POLICE STATION			
101-101.000-860.000	CMAQ TRAFFIC SIGNAL GRANT			
101-101.000-861.000	REBUD CITY CENTER PROJECT		13,000	10,172
101-101.000-862.000	PROPERTY ACQUISITION		155,000	25,000
101-101.000-864.000	CONFERENCES AND WORKSHOP		3,500	
101-101.000-865.000	BAITEN MILL			
101-101.000-866.000	SAW GRANT			
101-101.000-885.000	PUBLIC RELATIONS		31,500	35,280
101-101.000-887.000	STREETSCAPE PROJECT			
101-101.000-888.000	RESURFACING PROJECT			
101-101.000-919.000	COVID-19		2,000	16
101-101.000-962.000	MISCELLANEOUS		2,000	883
101-101.000-969.000	TRANSFER-EQUIPMENT RESERVE			
101-101.000-970.001	CAPITAL OUTLAY		10,500	10,500
101-101.000-970.035	FUND BALANCE EXPENDITURES			
101-101.000-984.000	LOCAL PUBLIC BROADCASTING		5,500	1,600
Totals for dept 101.000 - CITY COMMISSION			586,930	219,648
Dept 172.000 - CITY MANAGER				
101-172.000-706.001	SALARIES-FULL TIME		258,600	102,956
101-172.000-706.002	SALARIES - OVERTIME		200	180
101-172.000-706.005	SALARIES-PART TIME			
101-172.000-715.000	FRINGE BENEFITS		144,816	48,346
101-172.000-717.000	RETIREMENT		38,500	
101-172.000-728.000	OFFICE SUPPLIES		3,300	2,642
101-172.000-730.000	POSTAGE		2,750	1,313
101-172.000-752.000	RECRUITMENT/RELOCATION		1,575	1,569
101-172.000-756.000	MISCELLANEOUS SUPPLIES		515	92
101-172.000-818.000	CONTRACTUAL		55,000	45,627
101-172.000-826.000	LEGAL FEES		95,000	91,983
101-172.000-831.000	MEMBERSHIP AND DUES		3,600	2,985
101-172.000-864.000	CONFERENCES AND WORKSHOP		4,000	3,365
101-172.000-873.000	TRAVEL & CAR ALLOWANCE		5,500	5,486
101-172.000-933.000	MAINTENANCE - EQUIPMENT		800	
101-172.000-962.000	MISCELLANEOUS		19,750	19,670
Totals for dept 172.000 - CITY MANAGER			633,906	326,214
Dept 191.000 - ELECTIONS				
101-191.000-706.001	SALARIES-FULL TIME		13,500	13,843
101-191.000-706.002	SALARIES - OVERTIME		200	85
101-191.000-715.000	FRINGE BENEFITS		6,500	6,430
101-191.000-728.000	OFFICE SUPPLIES		2,750	2,759
101-191.000-818.000	CONTRACTUAL		5,000	
101-191.000-826.000	LEGAL FEES		1,500	
101-191.000-864.000	CONFERENCES AND WORKSHOP		1,500	
101-191.000-868.000	CTCL GRANT		300	
101-191.000-903.000	LEGAL NOTICES & RECORDINGS		500	
101-191.000-933.000	MAINTENANCE - EQUIPMENT		1,230	1,230
101-191.000-962.000	MISCELLANEOUS		1,050	
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE		1,000	1,000
Totals for dept 191.000 - ELECTIONS			35,030	25,347
Dept 209.000 - ASSESSOR				
101-209.000-706.001	SALARIES-FULL TIME		26,250	22,558
101-209.000-706.005	SALARIES-PART TIME			
101-209.000-715.000	FRINGE BENEFITS		2,285	1,374
101-209.000-728.000	OFFICE SUPPLIES		1,800	
101-209.000-818.000	CONTRACTUAL		3,200	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
Totals for dept 209.000 - ASSESSOR			33,535	26,528
Dept 215.000 - CITY CLERK				
101-215.000-706.001	SALARIES-FULL TIME		51,500	52,511
101-215.000-706.002	SALARIES - OVERTIME		500	255
101-215.000-715.000	FRINGE BENEFITS		13,708	15,259
101-215.000-728.000	OFFICE SUPPLIES		1,500	1,350
101-215.000-818.000	CONTRACTUAL		4,000	3,763
101-215.000-826.000	LEGAL FEES		150	
101-215.000-864.000	CONFERENCES AND WORKSHOP		2,600	2,078
101-215.000-873.000	TRAVEL & CAR ALLOWANCE		900	630
101-215.000-903.000	LEGAL NOTICES & RECORDINGS		3,500	2,024
101-215.000-945.000	MEMBERSHIP & DUES		200	125
101-215.000-962.000	MISCELLANEOUS		1,250	1,012
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE		750	750
101-215.000-970.001	CAPITAL OUTLAY			
Totals for dept 215.000 - CITY CLERK			80,558	79,757
Dept 253.000 - TREASURER				
101-253.000-706.001	SALARIES-FULL TIME		90,520	73,885
101-253.000-706.002	SALARIES - OVERTIME		1,000	961
101-253.000-715.000	FRINGE BENEFITS		40,745	34,320
101-253.000-728.000	OFFICE SUPPLIES		4,500	4,648
101-253.000-730.000	POSTAGE		4,750	4,749
101-253.000-807.000	AUDIT		14,000	1,500
101-253.000-818.000	CONTRACTUAL		224,000	238,162
101-253.000-864.000	CONFERENCES AND WORKSHOP		500	129
101-253.000-873.000	TRAVEL & CAR ALLOWANCE		150	140
101-253.000-961.000	MEDICAL EXAMS			
Totals for dept 253.000 - TREASURER			380,165	358,494
Dept 265.000 - BUILDING AND GROUNDS				
101-265.000-756.000	MISCELLANEOUS SUPPLIES		7,500	8,814
101-265.000-818.000	CONTRACTUAL		505,000	547,561
101-265.000-853.000	TELEPHONE, INTERNET, CABLE		15,750	7,978
101-265.000-862.000	PROPERTY ACQUISITION			
101-265.000-912.000	FIRE & LIABILITY INSURANCE		34,500	26,734
101-265.000-921.000	UTILITIES		33,500	34,087
101-265.000-931.000	MAINTENANCE-BUILDINGS		35,000	14,989
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT		15,000	1,120
101-265.000-958.000	OFFICE EQUIPMENT		20,750	20,669
101-265.000-962.000	MISCELLANEOUS		6,500	6,276
101-265.000-970.001	CAPITAL OUTLAY		25,000	
101-265.000-974.000	ZONING EXPENDITURES		5,000	3,950
Totals for dept 265.000 - BUILDING AND GROUNDS			703,500	672,178
Dept 269.000 - RENTAL PROPERTY				
101-269.000-818.000	CONTRACTUAL		900	79
101-269.000-912.000	FIRE & LIABILITY INSURANCE		271	270
101-269.000-921.000	UTILITIES		4,200	3,751
101-269.000-931.000	MAINTENANCE-BUILDINGS		28,500	334
101-269.000-962.000	MISCELLANEOUS		3,000	491
101-269.000-970.001	CAPITAL OUTLAY		2,000	
Totals for dept 269.000 - RENTAL PROPERTY			38,871	4,925
Dept 271.430 - PEAR'S MILL				
101-271.430-731.000	ALARM MONITORING		1,300	243
101-271.430-756.014	MISCELLANEOUS		5,250	
101-271.430-853.000	TELEPHONE, INTERNET, CABLE		800	884
101-271.430-912.000	FIRE & LIABILITY INSURANCE		660	553
101-271.430-921.000	UTILITIES		1,500	1,228
101-271.430-935.000	BUILDING & GROUND MAINTENANCE		900	801
101-271.430-970.000	TRANSFER-CAPITAL RESERVE		3,000	3,000
Totals for dept 271.430 - PEAR'S MILL			13,410	6,709
Dept 271.435 - FARMERS' MARKET				
101-271.435-707.000	MARKET MASTER FEES			
101-271.435-756.014	MISCELLANEOUS		3,750	168
101-271.435-912.000	FIRE & LIABILITY INSURANCE		100	74
101-271.435-921.000	UTILITIES		500	458
101-271.435-935.000	BUILDING & GROUND MAINTENANCE		850	375
Totals for dept 271.435 - FARMERS' MARKET			5,200	1,075
Dept 271.440 - BUCHANAN COMMON				
101-271.440-756.014	MISCELLANEOUS		4,750	

User: DEBORAH

Fund: 101 GENERAL

DB: Buchanan

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 271.440 - BUCHANAN COMMON				
101-271.440-912.000	FIRE & LIABILITY INSURANCE		340	209
101-271.440-921.000	UTILITIES		1,650	650
101-271.440-935.000	BUILDING & GROUND MAINTENANCE		3,200	1,389
101-271.440-970.000	TRANSFER-CAPITAL RESERVE		2,000	2,000
Totals for dept 271.440 - BUCHANAN COMMON			11,940	4,967
Dept 271.445 - HARGER PARK				
101-271.445-935.000	BUILDING & GROUND MAINTENANCE		200	
Totals for dept 271.445 - HARGER PARK			200	
Dept 276.000 - CEMETERY				
101-276.000-706.001	SALARIES-FULL TIME		69,500	54,377
101-276.000-706.002	SALARIES - OVERTIME		8,950	8,133
101-276.000-706.004	SALARIES-TEMPORARY		34,000	24,417
101-276.000-715.000	FRINGE BENEFITS		26,500	19,511
101-276.000-751.000	GAS AND OIL		14,000	17,103
101-276.000-756.000	MISCELLANEOUS SUPPLIES		4,400	1,442
101-276.000-768.000	UNIFORMS		1,295	500
101-276.000-818.000	CONTRACTUAL		3,000	2,472
101-276.000-831.000	MEMBERSHIP AND DUES		150	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE		2,500	2,293
101-276.000-912.000	FIRE & LIABILITY INSURANCE		3,400	620
101-276.000-921.000	UTILITIES		2,600	1,933
101-276.000-931.000	MAINTENANCE-BUILDINGS		17,000	9,448
101-276.000-932.000	MAINTENANCE-GROUNDS		10,000	11,622
101-276.000-933.000	MAINTENANCE - EQUIPMENT		20,500	16,841
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT		1,500	136
101-276.000-939.000	MAINTENANCE - VEHICLE		7,500	6,841
101-276.000-961.000	MEDICAL EXAMS		500	277
101-276.000-962.000	MISCELLANEOUS		1,500	414
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		5,500	5,500
101-276.000-970.001	CAPITAL OUTLAY		24,000	22,855
Totals for dept 276.000 - CEMETERY			258,295	206,735
Dept 301.000 - POLICE				
101-301.000-706.001	SALARIES-FULL TIME		644,450	677,674
101-301.000-706.002	SALARIES - OVERTIME		19,500	18,979
101-301.000-706.005	SALARIES-PART TIME		38,000	29,127
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC		32,000	2,531
101-301.000-715.000	FRINGE BENEFITS		331,955	202,798
101-301.000-728.000	OFFICE SUPPLIES		3,200	2,680
101-301.000-751.000	GAS AND OIL		23,000	22,737
101-301.000-756.000	MISCELLANEOUS SUPPLIES		4,500	4,642
101-301.000-767.000	UNIFORMS - PART-TIME		600	
101-301.000-768.000	UNIFORMS		2,000	1,709
101-301.000-769.000	UNIFORM CLEANING		1,500	789
101-301.000-818.000	CONTRACTUAL		17,500	17,981
101-301.000-818.002	RESERVE TRAINING		500	300
101-301.000-818.003	RESERVE EQUIPMENT		1,000	681
101-301.000-826.000	LEGAL FEES		7,300	2,529
101-301.000-851.000	RADIO MAINTENANCE		9,500	9,162
101-301.000-853.000	TELEPHONE, INTERNET, CABLE		10,000	5,217
101-301.000-859.000	NEW POLICE STATION			
101-301.000-864.000	CONFERENCES AND WORKSHOP		1,500	939
101-301.000-873.000	TRAVEL & CAR ALLOWANCE		800	603
101-301.000-886.000	COMMUNITY POLICING		2,500	1,865
101-301.000-912.000	FIRE & LIABILITY INSURANCE		22,813	7,634
101-301.000-915.000	TARGET RANGE & SUPPLIES		5,200	3,503
101-301.000-921.000	UTILITIES		19,000	17,606
101-301.000-931.000	MAINTENANCE-BUILDINGS		5,500	3,079
101-301.000-933.000	MAINTENANCE - EQUIPMENT		1,000	
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT		2,500	1,214
101-301.000-939.000	MAINTENANCE - VEHICLE		15,000	14,126
101-301.000-957.000	BOOKS AND MAGAZINES		400	95
101-301.000-960.000	EDUCATION AND TRAINING		2,500	1,506
101-301.000-961.000	MEDICAL EXAMS		600	408
101-301.000-962.000	MISCELLANEOUS		3,000	2,542
101-301.000-962.003	D.A.R.E PROGRAM		1,750	1,651
101-301.000-967.000	TRANSFER-BUILDING RESERVE		4,000	4,000
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE		3,000	3,000
101-301.000-970.000	TRANSFER-CAPITAL RESERVE			
101-301.000-970.001	CAPITAL OUTLAY			
101-301.000-970.003	CAPITAL LEASE PAYMENTS		12,992	12,991
Totals for dept 301.000 - POLICE			1,250,560	1,076,200

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 315.000 - CROSSING GUARDS				
101-315.000-706.001	SALARIES-FULL TIME		36,660	19,959
101-315.000-715.000	FRINGE BENEFITS		4,250	1,474
101-315.000-756.000	MISCELLANEOUS SUPPLIES		500	
Totals for dept 315.000 - CROSSING GUARDS			41,410	21,433
Dept 336.000 - FIRE DEPARTMENT				
101-336.000-706.001	SALARIES-FULL TIME			1,641
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN		46,000	34,511
101-336.000-715.000	FRINGE BENEFITS		5,000	4,314
101-336.000-728.000	OFFICE SUPPLIES		1,000	638
101-336.000-751.000	GAS AND OIL		2,000	646
101-336.000-756.000	MISCELLANEOUS SUPPLIES		2,000	1,547
101-336.000-768.000	UNIFORMS		2,000	692
101-336.000-818.000	CONTRACTUAL		3,500	2,967
101-336.000-831.000	MEMBERSHIP AND DUES		2,700	1,344
101-336.000-851.000	RADIO MAINTENANCE		6,000	1,489
101-336.000-851.001	EQUIPMENT TESTING		7,000	4,528
101-336.000-853.000	TELEPHONE, INTERNET, CABLE		1,750	1,671
101-336.000-864.000	CONFERENCES AND WORKSHOP		500	443
101-336.000-912.000	FIRE & LIABILITY INSURANCE		4,280	4,279
101-336.000-921.000	UTILITIES		10,100	9,558
101-336.000-931.000	MAINTENANCE-BUILDINGS		2,000	1,490
101-336.000-933.000	MAINTENANCE - EQUIPMENT		500	260
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT		4,500	3,883
101-336.000-939.000	MAINTENANCE - VEHICLE		9,000	4,611
101-336.000-957.000	BOOKS AND MAGAZINES		200	
101-336.000-960.000	EDUCATION AND TRAINING		4,000	2,302
101-336.000-961.000	MEDICAL EXAMS		1,000	850
101-336.000-962.000	MISCELLANEOUS		1,500	1,295
101-336.000-967.000	TRANSFER-BUILDING RESERVE		2,000	2,000
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE		4,000	4,000
101-336.000-970.001	CAPITAL OUTLAY			
101-336.000-972.001	FIRE TRUCK PAYMENT			
Totals for dept 336.000 - FIRE DEPARTMENT			122,530	90,959
Dept 371.001 - BUILDING INSPECTOR				
101-371.001-706.001	SALARIES-FULL TIME			5,246
101-371.001-706.005	SALARIES-PART TIME		41,760	38,629
101-371.001-715.000	FRINGE BENEFITS		3,230	2,521
101-371.001-728.000	OFFICE SUPPLIES		300	281
101-371.001-730.000	POSTAGE		300	
101-371.001-818.000	CONTRACTUAL		25,000	
101-371.001-826.000	LEGAL FEES		500	
101-371.001-831.000	MEMBERSHIP AND DUES		700	671
101-371.001-853.000	TELEPHONE, INTERNET, CABLE		1,200	1,071
101-371.001-864.000	CONFERENCES AND WORKSHOP		1,800	1,649
101-371.001-914.000	MEDICAL MARIHUANA		10,000	280
101-371.001-921.000	UTILITIES		2,700	2,347
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT		700	37
101-371.001-957.000	BOOKS AND MAGAZINES		500	264
Totals for dept 371.001 - BUILDING INSPECTOR			88,690	52,996
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-706.001	SALARIES-FULL TIME		68,290	71,053
101-441.000-706.002	SALARIES - OVERTIME		7,680	7,641
101-441.000-706.004	SALARIES-TEMPORARY			
101-441.000-715.000	FRINGE BENEFITS		23,288	21,090
101-441.000-751.000	GAS AND OIL		30,000	30,376
101-441.000-756.000	MISCELLANEOUS SUPPLIES		6,000	2,254
101-441.000-768.000	UNIFORMS		3,500	3,799
101-441.000-818.000	CONTRACTUAL		32,500	31,050
101-441.000-853.000	TELEPHONE, INTERNET, CABLE		3,700	3,319
101-441.000-864.000	CONFERENCES AND WORKSHOP		1,545	211
101-441.000-866.000	SAW GRANT			
101-441.000-888.000	RESURFACING PROJECT			
101-441.000-912.000	FIRE & LIABILITY INSURANCE		13,183	12,480
101-441.000-921.000	UTILITIES		34,000	23,569
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD			
101-441.000-926.000	STREET LIGHTING		48,000	30,223
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD			
101-441.000-931.000	MAINTENANCE-BUILDINGS		15,000	12,858
101-441.000-932.000	MAINTENANCE-GROUNDS		17,000	16,214
101-441.000-933.000	MAINTENANCE - EQUIPMENT		41,000	39,603
101-441.000-939.000	MAINTENANCE - VEHICLE		41,000	39,543
101-441.000-940.000	NEW DPW BUILDING		200,000	14

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-952.000	STORMWATER PHASE II		10,300	4,359
101-441.000-961.000	MEDICAL EXAMS		3,605	839
101-441.000-962.000	MISCELLANEOUS		3,000	2,355
101-441.000-963.004	INTEREST-NOTES PAYABLE		3,711	4,810
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE		9,888	9,888
101-441.000-970.000	TRANSFER-CAPITAL RESERVE		25,000	25,000
101-441.000-970.001	CAPITAL OUTLAY		52,500	45,971
101-441.000-970.035	FUND BALANCE EXPENDITURES			22,573
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS			693,690	602,821
Dept 482.000 - ADMIN. & RECORD KEEPING				
101-482.000-969.500	BANK FEES AND CHARGES		600	785
Totals for dept 482.000 - ADMIN. & RECORD KEEPING			600	785
Dept 756.000 - BUCHANAN AREA RECREATION BOARD				
101-756.000-706.004	SALARIES-TEMPORARY		9,500	
101-756.000-715.000	FRINGE BENEFITS		2,000	1,978
101-756.000-756.000	MISCELLANEOUS SUPPLIES		600	
101-756.000-818.000	CONTRACTUAL		60,000	6,253
101-756.000-864.000	CONFERENCES AND WORKSHOP		500	
101-756.000-962.000	MISCELLANEOUS		5,000	1,102
101-756.000-970.001	CAPITAL OUTLAY			
Totals for dept 756.000 - BUCHANAN AREA RECREATION BOARD			77,600	9,333
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS				
101-864.000-912.001	INSURANCE SETTLEMENTS		1,000	
101-864.000-965.016	DELINQUENT TAXES		6,000	3,551
101-864.000-965.021	RETIREEES INSURANCE		8,500	3,035
Totals for dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS			15,500	6,586
TOTAL APPROPRIATIONS			5,128,562	3,850,230
NET OF REVENUES/APPROPRIATIONS - FUND 101			(1,055,575)	(670,492)
BEGINNING FUND BALANCE		2,074,448	2,074,448	2,074,448
ENDING FUND BALANCE		2,074,448	1,018,873	1,403,956

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
ESTIMATED REVENUES				
Dept 000.000				
501-000.000-400.012	TRANSFER FROM PAYROLL		24,196	24,196
501-000.000-401.002	TRANSFER FROM GENERAL FUND			
501-000.000-404.000	MISCELLANEOUS INCOME			
501-000.000-411.000	2010 DWRF BOND REIMB.			
501-000.000-426.000	SAW GRANT REVENUE			
501-000.000-503.000	RETAINAGE PAYABLE			
501-000.000-642.000	WATER SALES		558,682	546,503
501-000.000-643.001	SEWER CHARGES		876,783	860,028
501-000.000-645.000	SALES - SURPLUS PROPERTY			
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE		11,193	12,297
501-000.000-652.000	FUTURE PLANT CHARGES			
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.		27,000	31,351
501-000.000-661.000	LEACHATE TREATMENT		320,000	225,175
501-000.000-662.000	READY-TO-SERVE CHARGES		964,778	969,774
501-000.000-663.000	PAYMENT EXTENSION SERVICE FEE			
501-000.000-665.000	INTEREST EARNED - INVESTMENTS		4,500	5,066
501-000.000-666.000	PORTABLE TOILET DUMPING			6,806
501-000.000-667.001	HYDRANT RENTAL		3,996	951
501-000.000-667.003	UNCLASSIFIED		30,000	42,728
501-000.000-669.000	LOSS/DISPOSAL OF CAPITAL ASSET			
501-000.000-670.000	OXIDATION DITCH RESERVES			
501-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN			
Totals for dept 000.000 -			2,821,128	2,724,875
TOTAL ESTIMATED REVENUES			2,821,128	2,724,875

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 000.000				
501-000.000-700.012	TRANSFER TO PAYROLL		37,498	25,761
501-000.000-700.015	TRANSFER TO GENERAL		11,600	11,600
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT		18,000	14,025
501-000.000-963.004	INTEREST-NOTES PAYABLE			
501-000.000-968.002	AMORITIZATION SCHEDULE			
501-000.000-968.003	AMORITIZATION SCHEDULE-2009			
501-000.000-968.004	AMORTIZATION SCHEDULE-2010			
Totals for dept 000.000 -			67,098	51,386
Dept 506.000 - 2000 BOND SERIES				
501-506.000-962.011	2000 BOND PAYABLE-INTEREST			
501-506.000-962.012	INTEREST-2009 SRF		23,875	21,062
501-506.000-962.013	INTEREST-2010 DWRP		26,250	23,281
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.		5,229	3,979
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH			
501-506.000-963.004	INTEREST-NOTES PAYABLE		319,300	248,360
Totals for dept 506.000 - 2000 BOND SERIES			374,654	296,682
Dept 590.000 - SEWER MAINTENANCE & OPERATION				
501-590.000-706.001	SALARIES-FULL TIME		364,111	332,242
501-590.000-706.002	SALARIES - OVERTIME		20,000	11,487
501-590.000-706.005	SALARIES-PART TIME		10,000	
501-590.000-715.000	FRINGE BENEFITS		220,094	133,133
501-590.000-716.000	PENSION EXP-GASB 68			2,105
501-590.000-728.000	OFFICE SUPPLIES		1,500	487
501-590.000-730.000	POSTAGE		5,000	3,385
501-590.000-743.000	CHEMICALS		14,000	10,993
501-590.000-751.000	GAS AND OIL		5,500	4,280
501-590.000-756.000	MISCELLANEOUS SUPPLIES		2,000	931
501-590.000-757.000	LAB SUPPLIES		12,500	12,239
501-590.000-768.000	UNIFORMS		1,500	1,000
501-590.000-802.000	ACCOUNTING SUPPORT		14,250	10,031
501-590.000-807.000	AUDIT		10,500	8,500
501-590.000-818.000	CONTRACTUAL		50,000	45,224
501-590.000-853.000	TELEPHONE, INTERNET, CABLE		3,150	2,615
501-590.000-864.000	CONFERENCES AND WORKSHOP		1,500	(678)
501-590.000-866.000	SAW GRANT			
501-590.000-870.000	OXIDATION DITCH BOND		2,400,000	
501-590.000-873.000	TRAVEL & CAR ALLOWANCE		1,000	
501-590.000-912.000	FIRE & LIABILITY INSURANCE		31,920	30,910
501-590.000-916.000	ANNUAL PERMIT FEE		6,510	6,510
501-590.000-920.000	USDA GRANT		100	
501-590.000-921.000	UTILITIES		106,000	88,746
501-590.000-931.000	MAINTENANCE-BUILDINGS		25,000	20,052
501-590.000-933.000	MAINTENANCE - EQUIPMENT		26,000	24,141
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT		1,000	63
501-590.000-936.000	SLUDGE REMOVAL		18,000	14,691
501-590.000-938.000	MAINTENANCE - SYSTEM		8,000	5,015
501-590.000-939.000	MAINTENANCE - VEHICLE		1,500	1,125
501-590.000-943.000	EQUIPMENT RENTAL		200	
501-590.000-954.000	SAW GRANT			
501-590.000-960.000	EDUCATION AND TRAINING		3,500	226
501-590.000-961.000	MEDICAL EXAMS		400	182
501-590.000-962.000	MISCELLANEOUS		6,000	3,293
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH			
501-590.000-963.000	PROPERTY TAXES		23,980	23,980
501-590.000-970.000	TRANSFER-CAPITAL RESERVE			
501-590.000-970.001	CAPITAL OUTLAY		21,600	
501-590.000-970.026	EQUIPMENT RESERVE EXPENDITURES			
501-590.000-976.000	BUILDING RESERVE EXPENDITURES			
Totals for dept 590.000 - SEWER MAINTENANCE & OPERATI			3,416,315	796,908
Dept 591.000 - WATER MAINTENANCE & OPERATION				
501-591.000-706.001	SALARIES-FULL TIME		287,814	286,027
501-591.000-706.002	SALARIES - OVERTIME		27,600	27,235
501-591.000-706.005	SALARIES-PART TIME		10,000	1,421
501-591.000-715.000	FRINGE BENEFITS		200,064	138,293
501-591.000-716.000	PENSION EXP-GASB 68			2,106
501-591.000-728.000	OFFICE SUPPLIES		2,500	2,045
501-591.000-730.000	POSTAGE		7,500	6,441
501-591.000-743.000	CHEMICALS		10,530	10,192
501-591.000-751.000	GAS AND OIL		5,500	4,557
501-591.000-756.000	MISCELLANEOUS SUPPLIES		1,600	1,430
501-591.000-768.000	UNIFORMS		900	521
501-591.000-802.000	ACCOUNTING SUPPORT		26,810	2

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 591.000 - WATER MAINTENANCE & OPERATION				
501-591.000-807.000	AUDIT		10,500	8,500
501-591.000-818.000	CONTRACTUAL		30,000	28,807
501-591.000-853.000	TELEPHONE, INTERNET, CABLE		4,700	3,859
501-591.000-864.000	CONFERENCES AND WORKSHOP		2,000	1,510
501-591.000-866.000	SAW GRANT			
501-591.000-873.000	TRAVEL & CAR ALLOWANCE		400	
501-591.000-912.000	FIRE & LIABILITY INSURANCE		14,825	14,806
501-591.000-916.000	ANNUAL PERMIT FEE		3,350	3,340
501-591.000-920.000	USDA GRANT			
501-591.000-921.000	UTILITIES		40,000	44,011
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM		7,350	
501-591.000-931.000	MAINTENANCE-BUILDINGS		6,000	3,216
501-591.000-933.000	MAINTENANCE - EQUIPMENT		7,000	5,780
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT		500	287
501-591.000-937.000	METERS - HYDRANTS - FITTINGS		30,000	15,747
501-591.000-938.000	MAINTENANCE - SYSTEM		12,000	11,879
501-591.000-939.000	MAINTENANCE - VEHICLE		2,500	2,032
501-591.000-943.000	EQUIPMENT RENTAL		750	75
501-591.000-960.000	EDUCATION AND TRAINING		1,500	250
501-591.000-961.000	MEDICAL EXAMS		250	113
501-591.000-962.000	MISCELLANEOUS		1,500	919
501-591.000-963.000	PROPERTY TAXES		5,578	5,578
501-591.000-968.001	DEPRECIATION			2,164,890
501-591.000-970.000	TRANSFER-CAPITAL RESERVE			
501-591.000-970.001	CAPITAL OUTLAY		32,500	
501-591.000-970.026	EQUIPMENT RESERVE EXPENDITURES			
501-591.000-976.000	BUILDING RESERVE EXPENDITURES			
Totals for dept 591.000 - WATER MAINTENANCE & OPERATION			794,021	2,818,030
TOTAL APPROPRIATIONS			4,652,088	3,963,006
NET OF REVENUES/APPROPRIATIONS - FUND 501			(1,830,960)	(1,238,131)
BEGINNING FUND BALANCE		9,933,841	9,933,841	9,933,841
FUND BALANCE ADJUSTMENTS		(36,440)	(36,440)	(36,440)
ENDING FUND BALANCE		9,897,401	8,066,441	8,659,270
ESTIMATED REVENUES - ALL FUNDS			6,894,115	5,904,613
APPROPRIATIONS - ALL FUNDS			9,780,650	7,813,236
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(2,886,535)	(1,908,623)
BEGINNING FUND BALANCE - ALL FUNDS			12,008,289	12,008,289
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(36,440)	(36,440)
ENDING FUND BALANCE - ALL FUNDS			11,971,849	10,063,226

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-400.012	TRANSFER FROM PAYROLL	
101-000.000-400.014	DDA REIMBURSEMENT	
101-000.000-401.003	TRANSFER FR PERP CARE-INTEREST	
101-000.000-401.005	TRANSFER FROM WATER & SEWER	5,800
101-000.000-401.006	TRANSFER FROM FAPCO	
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.	115,000
101-000.000-401.045	TRANSFER FROM REPAIR & DEMO	
101-000.000-401.046	TRANSFER FROM CAPITAL PROJECTS	
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	70,000
101-000.000-414.000	P.I.L.O.T.	49,404
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,000
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY	1,100
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	
101-000.000-420.000	SAFER GRANT REIMBURSEMENT	
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	575,000
101-000.000-423.000	MDNR TF TRAIL GRANT	
101-000.000-424.000	WELLHEAD PROTECTION GRANT	
101-000.000-425.000	WATERSHED GRANT	
101-000.000-426.000	SAW GRANT REVENUE	
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000
101-000.000-452.000	FRANCHISE FEE - CABLE	48,900
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	205,000
101-000.000-477.000	BUILDING PERMITS	51,500
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	30,000
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	300,000
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)	214,182
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX	403,152
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	3,200
101-000.000-578.000	MI USE TAX REVENUE	1,764
101-000.000-579.000	LOCAL STABILIZARION STATE REV	44,092
101-000.000-580.000	COVID GRANT REVENUE	
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666
101-000.000-618.000	ADMINISTRATION FEE - TAXES	43,415
101-000.000-632.000	VETERANS CIRCLE CEMETERY FEE	
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820
101-000.000-634.000	GRAVE OPENINGS	30,900
101-000.000-635.000	CEMETERY TENT SERVICE	515
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442
101-000.000-640.000	VAULT SETTING FEES	4,223
101-000.000-641.000	WEEDS/SNOW	4,326
101-000.000-643.000	SALES - CEMETERY LOTS	15,965
101-000.000-644.000	COPIES	283
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000
101-000.000-651.000	CONTRIBUTIONS	
101-000.000-657.000	PARKING VIOLATIONS	4,841
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	3,000
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	750,000
101-000.000-677.000	ACCIDENT REPORTS	2,500
101-000.000-678.000	SCHOOL GUARDS	13,390
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	200
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	6,800
101-000.000-689.001	CASH OVER/SHORT	
101-000.000-690.000	WORKMENS COMP. INSURANCE	15,450
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	50,000
101-000.000-692.001	PARK & REC REVENUE	2,500
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT	
Totals for dept 000.000 -		5,010,461
TOTAL ESTIMATED REVENUES		5,010,461

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 000.000		
101-000.000-700.012	TRANSFER TO PAYROLL	
Totals for dept 000.000 -		
Dept 101.000 - CITY COMMISSION		
101-101.000-700.022	TRANS TO W&S	
101-101.000-706.001	SALARIES-FULL TIME	
101-101.000-706.005	SALARIES-PART TIME	10,500
101-101.000-715.000	FRINGE BENEFITS	1,545
101-101.000-730.000	POSTAGE	
101-101.000-805.000	MARKETING PLAN	1,000
101-101.000-818.000	CONTRACTUAL	37,500
101-101.000-826.000	LEGAL FEES	52,000
101-101.000-831.000	MEMBERSHIP AND DUES	2,500
101-101.000-855.000	SAFER GRANT EXPENSES	
101-101.000-856.000	WATERSHED PROJECT	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	228,000
101-101.000-858.000	MDNR TF TRAIL GRANT	
101-101.000-859.000	NEW POLICE STATION	
101-101.000-860.000	CMAQ TRAFFIC SIGNAL GRANT	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	
101-101.000-862.000	PROPERTY ACQUISITION	220,000
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500
101-101.000-865.000	BAITEN MILL	
101-101.000-866.000	SAW GRANT	
101-101.000-885.000	PUBLIC RELATIONS	22,500
101-101.000-887.000	STREETSCAPE PROJECT	
101-101.000-888.000	RESURFACING PROJECT	
101-101.000-919.000	COVID-19	2,000
101-101.000-962.000	MISCELLANEOUS	2,000
101-101.000-969.000	TRANSFER-EQUIPMENT RESERVE	
101-101.000-970.001	CAPITAL OUTLAY	
101-101.000-970.035	FUND BALANCE EXPENDITURES	
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500
Totals for dept 101.000 - CITY COMMISSION		588,545
Dept 172.000 - CITY MANAGER		
101-172.000-706.001	SALARIES-FULL TIME	272,580
101-172.000-706.002	SALARIES - OVERTIME	
101-172.000-706.005	SALARIES-PART TIME	
101-172.000-715.000	FRINGE BENEFITS	154,942
101-172.000-717.000	RETIREMENT	38,500
101-172.000-728.000	OFFICE SUPPLIES	3,300
101-172.000-730.000	POSTAGE	2,750
101-172.000-752.000	RECRUITMENT/RELOCATION	
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515
101-172.000-818.000	CONTRACTUAL	55,000
101-172.000-826.000	LEGAL FEES	39,750
101-172.000-831.000	MEMBERSHIP AND DUES	3,600
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800
101-172.000-962.000	MISCELLANEOUS	515
Totals for dept 172.000 - CITY MANAGER		581,752
Dept 191.000 - ELECTIONS		
101-191.000-706.001	SALARIES-FULL TIME	12,857
101-191.000-706.002	SALARIES - OVERTIME	
101-191.000-715.000	FRINGE BENEFITS	7,000
101-191.000-728.000	OFFICE SUPPLIES	1,500
101-191.000-818.000	CONTRACTUAL	5,000
101-191.000-826.000	LEGAL FEES	1,500
101-191.000-864.000	CONFERENCES AND WORKSHOP	1,500
101-191.000-868.000	CTCL GRANT	300
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	500
101-191.000-933.000	MAINTENANCE - EQUIPMENT	500
101-191.000-962.000	MISCELLANEOUS	1,050
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000
Totals for dept 191.000 - ELECTIONS		32,707
Dept 209.000 - ASSESSOR		
101-209.000-706.001	SALARIES-FULL TIME	
101-209.000-706.005	SALARIES-PART TIME	24,150
101-209.000-715.000	FRINGE BENEFITS	2,285
101-209.000-728.000	OFFICE SUPPLIES	1,800
101-209.000-818.000	CONTRACTUAL	3,200
Totals for dept 209.000 - ASSESSOR		31,435

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 215.000 - CITY CLERK		
101-215.000-706.001	SALARIES-FULL TIME	40,162
101-215.000-706.002	SALARIES - OVERTIME	
101-215.000-715.000	FRINGE BENEFITS	14,667
101-215.000-728.000	OFFICE SUPPLIES	300
101-215.000-818.000	CONTRACTUAL	500
101-215.000-826.000	LEGAL FEES	150
101-215.000-864.000	CONFERENCES AND WORKSHOP	750
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500
101-215.000-945.000	MEMBERSHIP & DUES	200
101-215.000-962.000	MISCELLANEOUS	100
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE	750
101-215.000-970.001	CAPITAL OUTLAY	
Totals for dept 215.000 - CITY CLERK		61,279
Dept 253.000 - TREASURER		
101-253.000-706.001	SALARIES-FULL TIME	116,060
101-253.000-706.002	SALARIES - OVERTIME	
101-253.000-715.000	FRINGE BENEFITS	43,597
101-253.000-728.000	OFFICE SUPPLIES	2,000
101-253.000-730.000	POSTAGE	1,800
101-253.000-807.000	AUDIT	14,000
101-253.000-818.000	CONTRACTUAL	11,500
101-253.000-864.000	CONFERENCES AND WORKSHOP	500
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150
101-253.000-961.000	MEDICAL EXAMS	
Totals for dept 253.000 - TREASURER		189,607
Dept 265.000 - BUILDING AND GROUNDS		
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500
101-265.000-818.000	CONTRACTUAL	147,500
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750
101-265.000-862.000	PROPERTY ACQUISITION	
101-265.000-912.000	FIRE & LIABILITY INSURANCE	34,500
101-265.000-921.000	UTILITIES	20,000
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000
101-265.000-958.000	OFFICE EQUIPMENT	3,000
101-265.000-962.000	MISCELLANEOUS	3,500
101-265.000-970.001	CAPITAL OUTLAY	25,000
101-265.000-974.000	ZONING EXPENDITURES	5,000
Totals for dept 265.000 - BUILDING AND GROUNDS		311,750
Dept 269.000 - RENTAL PROPERTY		
101-269.000-818.000	CONTRACTUAL	900
101-269.000-912.000	FIRE & LIABILITY INSURANCE	271
101-269.000-921.000	UTILITIES	2,515
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500
101-269.000-962.000	MISCELLANEOUS	3,000
101-269.000-970.001	CAPITAL OUTLAY	2,000
Totals for dept 269.000 - RENTAL PROPERTY		37,186
Dept 271.430 - PEAR'S MILL		
101-271.430-731.000	ALARM MONITORING	1,300
101-271.430-756.014	MISCELLANEOUS	5,750
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	850
101-271.430-912.000	FIRE & LIABILITY INSURANCE	710
101-271.430-921.000	UTILITIES	200
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	
Totals for dept 271.430 - PEAR'S MILL		9,310
Dept 271.435 - FARMERS' MARKET		
101-271.435-707.000	MARKET MASTER FEES	
101-271.435-756.014	MISCELLANEOUS	4,000
101-271.435-912.000	FIRE & LIABILITY INSURANCE	100
101-271.435-921.000	UTILITIES	500
101-271.435-935.000	BUILDING & GROUND MAINTENANCE	850
Totals for dept 271.435 - FARMERS' MARKET		5,450
Dept 271.440 - BUCHANAN COMMON		
101-271.440-756.014	MISCELLANEOUS	500
101-271.440-912.000	FIRE & LIABILITY INSURANCE	340
101-271.440-921.000	UTILITIES	1,650
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	2,200
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 271.440 - BUCHANAN COMMON		
Totals for dept 271.440 - BUCHANAN COMMON		7,690
Dept 271.445 - HARGER PARK		
101-271.445-935.000	BUILDING & GROUND MAINTENANCE	200
Totals for dept 271.445 - HARGER PARK		200
Dept 276.000 - CEMETERY		
101-276.000-706.001	SALARIES-FULL TIME	72,975
101-276.000-706.002	SALARIES - OVERTIME	6,300
101-276.000-706.004	SALARIES-TEMPORARY	35,700
101-276.000-715.000	FRINGE BENEFITS	28,355
101-276.000-751.000	GAS AND OIL	8,000
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400
101-276.000-768.000	UNIFORMS	1,295
101-276.000-818.000	CONTRACTUAL	800
101-276.000-831.000	MEMBERSHIP AND DUES	150
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,700
101-276.000-912.000	FIRE & LIABILITY INSURANCE	3,400
101-276.000-921.000	UTILITIES	2,600
101-276.000-931.000	MAINTENANCE-BUILDINGS	17,000
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500
101-276.000-939.000	MAINTENANCE - VEHICLE	3,000
101-276.000-961.000	MEDICAL EXAMS	500
101-276.000-962.000	MISCELLANEOUS	1,500
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	5,500
101-276.000-970.001	CAPITAL OUTLAY	10,600
Totals for dept 276.000 - CEMETERY		230,875
Dept 301.000 - POLICE		
101-301.000-706.001	SALARIES-FULL TIME	679,571
101-301.000-706.002	SALARIES - OVERTIME	18,540
101-301.000-706.005	SALARIES-PART TIME	41,040
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC	32,000
101-301.000-715.000	FRINGE BENEFITS	355,191
101-301.000-728.000	OFFICE SUPPLIES	3,200
101-301.000-751.000	GAS AND OIL	18,000
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800
101-301.000-767.000	UNIFORMS - PART-TIME	600
101-301.000-768.000	UNIFORMS	2,000
101-301.000-769.000	UNIFORM CLEANING	1,500
101-301.000-818.000	CONTRACTUAL	15,000
101-301.000-818.002	RESERVE TRAINING	500
101-301.000-818.003	RESERVE EQUIPMENT	1,000
101-301.000-826.000	LEGAL FEES	7,300
101-301.000-851.000	RADIO MAINTENANCE	9,500
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000
101-301.000-859.000	NEW POLICE STATION	
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800
101-301.000-886.000	COMMUNITY POLICING	2,500
101-301.000-912.000	FIRE & LIABILITY INSURANCE	22,813
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,200
101-301.000-921.000	UTILITIES	18,000
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000
101-301.000-957.000	BOOKS AND MAGAZINES	400
101-301.000-960.000	EDUCATION AND TRAINING	2,500
101-301.000-961.000	MEDICAL EXAMS	600
101-301.000-962.000	MISCELLANEOUS	2,750
101-301.000-962.003	D.A.R.E PROGRAM	1,500
101-301.000-967.000	TRANSFER-BUILDING RESERVE	4,000
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000
101-301.000-970.000	TRANSFER-CAPITAL RESERVE	
101-301.000-970.001	CAPITAL OUTLAY	
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,088
Totals for dept 301.000 - POLICE		1,298,393
Dept 315.000 - CROSSING GUARDS		
101-315.000-706.001	SALARIES-FULL TIME	38,493
101-315.000-715.000	FRINGE BENEFITS	4,250
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500
Totals for dept 315.000 - CROSSING GUARDS		43,243

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPARTMENT		
101-336.000-706.001	SALARIES-FULL TIME	
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	51,681
101-336.000-715.000	FRINGE BENEFITS	5,350
101-336.000-728.000	OFFICE SUPPLIES	1,000
101-336.000-751.000	GAS AND OIL	2,000
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000
101-336.000-768.000	UNIFORMS	2,000
101-336.000-818.000	CONTRACTUAL	100
101-336.000-831.000	MEMBERSHIP AND DUES	2,700
101-336.000-851.000	RADIO MAINTENANCE	6,000
101-336.000-851.001	EQUIPMENT TESTING	7,000
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200
101-336.000-864.000	CONFERENCES AND WORKSHOP	500
101-336.000-912.000	FIRE & LIABILITY INSURANCE	4,120
101-336.000-921.000	UTILITIES	7,800
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000
101-336.000-957.000	BOOKS AND MAGAZINES	200
101-336.000-960.000	EDUCATION AND TRAINING	4,000
101-336.000-961.000	MEDICAL EXAMS	1,000
101-336.000-962.000	MISCELLANEOUS	700
101-336.000-967.000	TRANSFER-BUILDING RESERVE	2,000
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE	4,000
101-336.000-970.001	CAPITAL OUTLAY	
101-336.000-972.001	FIRE TRUCK PAYMENT	
Totals for dept 336.000 - FIRE DEPARTMENT		117,351
Dept 371.001 - BUILDING INSPECTOR		
101-371.001-706.001	SALARIES-FULL TIME	
101-371.001-706.005	SALARIES-PART TIME	39,648
101-371.001-715.000	FRINGE BENEFITS	3,456
101-371.001-728.000	OFFICE SUPPLIES	300
101-371.001-730.000	POSTAGE	300
101-371.001-818.000	CONTRACTUAL	25,000
101-371.001-826.000	LEGAL FEES	500
101-371.001-831.000	MEMBERSHIP AND DUES	200
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000
101-371.001-914.000	MEDICAL MARIHUANA	10,000
101-371.001-921.000	UTILITIES	2,200
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700
101-371.001-957.000	BOOKS AND MAGAZINES	500
Totals for dept 371.001 - BUILDING INSPECTOR		84,504
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-706.001	SALARIES-FULL TIME	71,704
101-441.000-706.002	SALARIES - OVERTIME	6,489
101-441.000-706.004	SALARIES-TEMPORARY	
101-441.000-715.000	FRINGE BENEFITS	24,918
101-441.000-751.000	GAS AND OIL	19,000
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000
101-441.000-768.000	UNIFORMS	2,700
101-441.000-818.000	CONTRACTUAL	15,000
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545
101-441.000-866.000	SAW GRANT	
101-441.000-888.000	RESURFACING PROJECT	
101-441.000-912.000	FIRE & LIABILITY INSURANCE	13,183
101-441.000-921.000	UTILITIES	34,000
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	
101-441.000-926.000	STREET LIGHTING	48,000
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000
101-441.000-940.000	NEW DPW BUILDING	25,000
101-441.000-952.000	STORMWATER PHASE II	10,300
101-441.000-961.000	MEDICAL EXAMS	3,605
101-441.000-962.000	MISCELLANEOUS	3,000
101-441.000-963.004	INTEREST-NOTES PAYABLE	3,711
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	9,888
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	25,000
101-441.000-970.001	CAPITAL OUTLAY	

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-970.035	FUND BALANCE EXPENDITURES	
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393
Dept 482.000 - ADMIN. & RECORD KEEPING		
101-482.000-969.500	BANK FEES AND CHARGES	
Totals for dept 482.000 - ADMIN. & RECORD KEEPING		
Dept 756.000 - BUCHANAN AREA RECREATION BOARD		
101-756.000-706.004	SALARIES-TEMPORARY	9,975
101-756.000-715.000	FRINGE BENEFITS	1,050
101-756.000-756.000	MISCELLANEOUS SUPPLIES	600
101-756.000-818.000	CONTRACTUAL	145,000
101-756.000-864.000	CONFERENCES AND WORKSHOP	500
101-756.000-962.000	MISCELLANEOUS	1,000
101-756.000-970.001	CAPITAL OUTLAY	
Totals for dept 756.000 - BUCHANAN AREA RECREATION BO		158,125
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		
101-864.000-912.001	INSURANCE SETTLEMENTS	1,000
101-864.000-965.016	DELINQUENT TAXES	6,000
101-864.000-965.021	RETIREEES INSURANCE	8,500
Totals for dept 864.000 - MISCELLANEOUS COSTS/TRANSFEI		15,500
TOTAL APPROPRIATIONS		4,737,295
NET OF REVENUES/APPROPRIATIONS - FUND 101		273,166
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

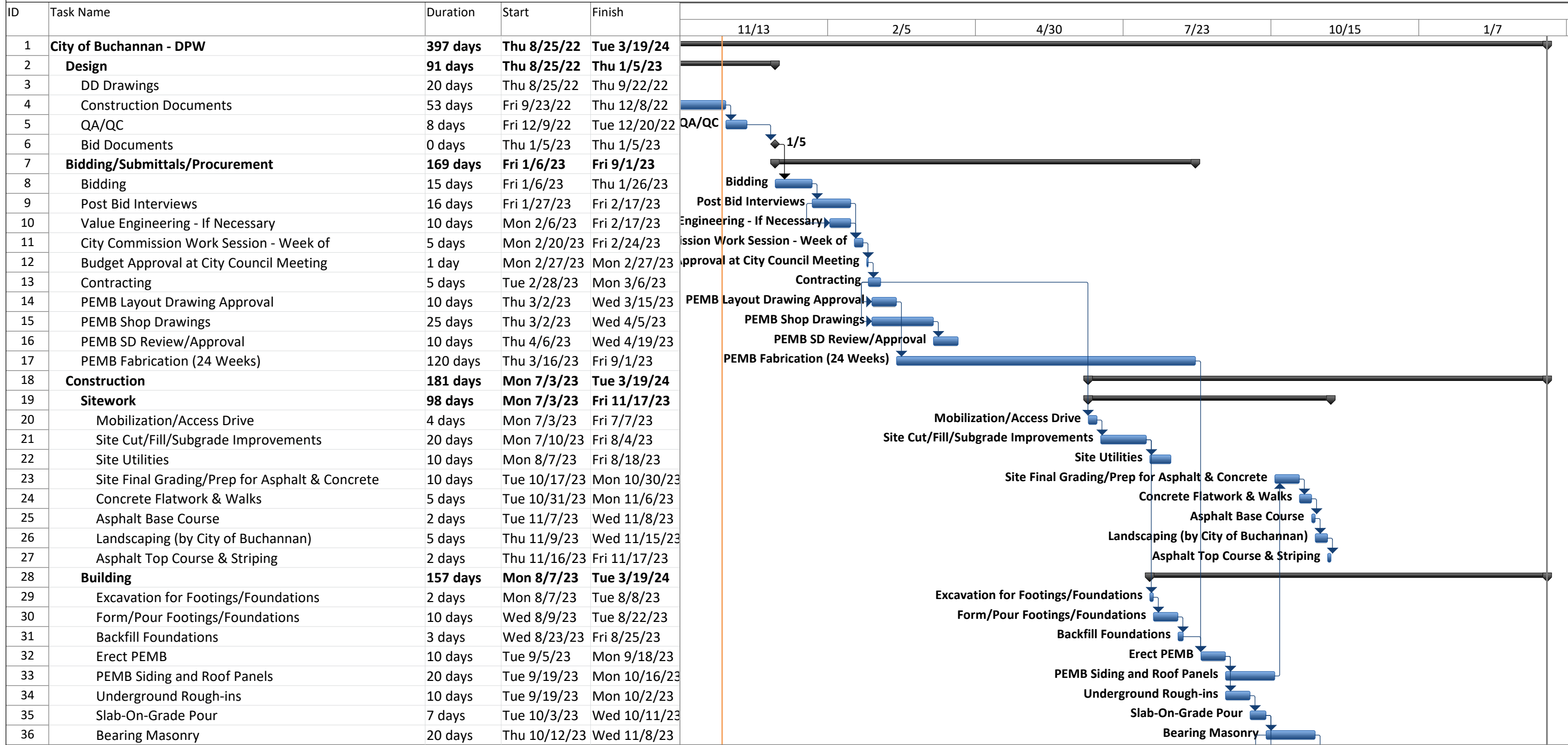
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
501-000.000-400.012	TRANSFER FROM PAYROLL	
501-000.000-401.002	TRANSFER FROM GENERAL FUND	
501-000.000-404.000	MISCELLANEOUS INCOME	
501-000.000-411.000	2010 DWRP BOND REIMB.	
501-000.000-426.000	SAW GRANT REVENUE	
501-000.000-503.000	RETAINAGE PAYABLE	
501-000.000-642.000	WATER SALES	603,376
501-000.000-643.001	SEWER CHARGES	946,925
501-000.000-645.000	SALES - SURPLUS PROPERTY	
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193
501-000.000-652.000	FUTURE PLANT CHARGES	
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	42,000
501-000.000-661.000	LEACHATE TREATMENT	240,000
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175
501-000.000-663.000	PAYMENT EXTENSION SERVICE FEE	
501-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000
501-000.000-666.000	PORTABLE TOILET DUMPING	
501-000.000-667.001	HYDRANT RENTAL	3,996
501-000.000-667.003	UNCLASSIFIED	
501-000.000-669.000	LOSS/DISPOSAL OF CAPITAL ASSET	
501-000.000-670.000	OXIDATION DITCH RESERVES	33,500
501-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	
Totals for dept 000.000 -		2,809,165
TOTAL ESTIMATED REVENUES		2,809,165

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 000.000		
501-000.000-700.012	TRANSFER TO PAYROLL	
501-000.000-700.015	TRANSFER TO GENERAL	5,800
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	18,000
501-000.000-963.004	INTEREST-NOTES PAYABLE	
501-000.000-968.002	AMORITIZATION SCHEDULE	
501-000.000-968.003	AMORITIZATION SCHEDULE-2009	
501-000.000-968.004	AMORTIZATION SCHEDULE-2010	
Totals for dept 000.000 -		23,800
Dept 506.000 - 2000 BOND SERIES		
501-506.000-962.011	2000 BOND PAYABLE-INTEREST	
501-506.000-962.012	INTEREST-2009 SRF	19,333
501-506.000-962.013	INTEREST-2010 DWRP	21,500
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.	2,692
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH	244,860
501-506.000-963.004	INTEREST-NOTES PAYABLE	
Totals for dept 506.000 - 2000 BOND SERIES		288,385
Dept 590.000 - SEWER MAINTENANCE & OPERATION		
501-590.000-706.001	SALARIES-FULL TIME	389,598
501-590.000-706.002	SALARIES - OVERTIME	21,400
501-590.000-706.005	SALARIES-PART TIME	10,700
501-590.000-715.000	FRINGE BENEFITS	235,500
501-590.000-716.000	PENSION EXP-GASB 68	
501-590.000-728.000	OFFICE SUPPLIES	1,500
501-590.000-730.000	POSTAGE	5,000
501-590.000-743.000	CHEMICALS	14,000
501-590.000-751.000	GAS AND OIL	4,500
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000
501-590.000-757.000	LAB SUPPLIES	12,500
501-590.000-768.000	UNIFORMS	1,500
501-590.000-802.000	ACCOUNTING SUPPORT	9,671
501-590.000-807.000	AUDIT	10,500
501-590.000-818.000	CONTRACTUAL	25,000
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500
501-590.000-866.000	SAW GRANT	
501-590.000-870.000	OXIDATION DITCH BOND	
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000
501-590.000-912.000	FIRE & LIABILITY INSURANCE	31,920
501-590.000-916.000	ANNUAL PERMIT FEE	6,500
501-590.000-920.000	USDA GRANT	100
501-590.000-921.000	UTILITIES	83,000
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000
501-590.000-936.000	SLUDGE REMOVAL	8,000
501-590.000-938.000	MAINTENANCE - SYSTEM	8,000
501-590.000-939.000	MAINTENANCE - VEHICLE	1,500
501-590.000-943.000	EQUIPMENT RENTAL	200
501-590.000-954.000	SAW GRANT	
501-590.000-960.000	EDUCATION AND TRAINING	3,500
501-590.000-961.000	MEDICAL EXAMS	400
501-590.000-962.000	MISCELLANEOUS	4,000
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH	
501-590.000-963.000	PROPERTY TAXES	23,980
501-590.000-970.000	TRANSFER-CAPITAL RESERVE	
501-590.000-970.001	CAPITAL OUTLAY	
501-590.000-970.026	EQUIPMENT RESERVE EXPENDITURES	
501-590.000-976.000	BUILDING RESERVE EXPENDITURES	
Totals for dept 590.000 - SEWER MAINTENANCE & OPERATION		951,119
Dept 591.000 - WATER MAINTENANCE & OPERATION		
501-591.000-706.001	SALARIES-FULL TIME	302,204
501-591.000-706.002	SALARIES - OVERTIME	21,400
501-591.000-706.005	SALARIES-PART TIME	10,700
501-591.000-715.000	FRINGE BENEFITS	200,064
501-591.000-716.000	PENSION EXP-GASB 68	
501-591.000-728.000	OFFICE SUPPLIES	2,500
501-591.000-730.000	POSTAGE	5,000
501-591.000-743.000	CHEMICALS	5,000
501-591.000-751.000	GAS AND OIL	3,500
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600
501-591.000-768.000	UNIFORMS	900
501-591.000-802.000	ACCOUNTING SUPPORT	9,671
501-591.000-807.000	AUDIT	

2022-23
 BOARD APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 591.000 - WATER MAINTENANCE & OPERATION		
501-591.000-818.000	CONTRACTUAL	20,000
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000
501-591.000-864.000	CONFERENCES AND WORKSHOP	1,800
501-591.000-866.000	SAW GRANT	
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	400
501-591.000-912.000	FIRE & LIABILITY INSURANCE	13,972
501-591.000-916.000	ANNUAL PERMIT FEE	3,000
501-591.000-920.000	USDA GRANT	
501-591.000-921.000	UTILITIES	27,000
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM	7,350
501-591.000-931.000	MAINTENANCE-BUILDINGS	6,000
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	28,000
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000
501-591.000-943.000	EQUIPMENT RENTAL	750
501-591.000-960.000	EDUCATION AND TRAINING	1,500
501-591.000-961.000	MEDICAL EXAMS	250
501-591.000-962.000	MISCELLANEOUS	1,500
501-591.000-963.000	PROPERTY TAXES	5,578
501-591.000-968.001	DEPRECIATION	
501-591.000-970.000	TRANSFER-CAPITAL RESERVE	
501-591.000-970.001	CAPITAL OUTLAY	7,000
501-591.000-970.026	EQUIPMENT RESERVE EXPENDITURES	
501-591.000-976.000	BUILDING RESERVE EXPENDITURES	
Totals for dept 591.000 - WATER MAINTENANCE & OPERATION		719,639
TOTAL APPROPRIATIONS		1,982,943
NET OF REVENUES/APPROPRIATIONS - FUND 501		826,222
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		7,819,626
APPROPRIATIONS - ALL FUNDS		6,720,238
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,099,388
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		

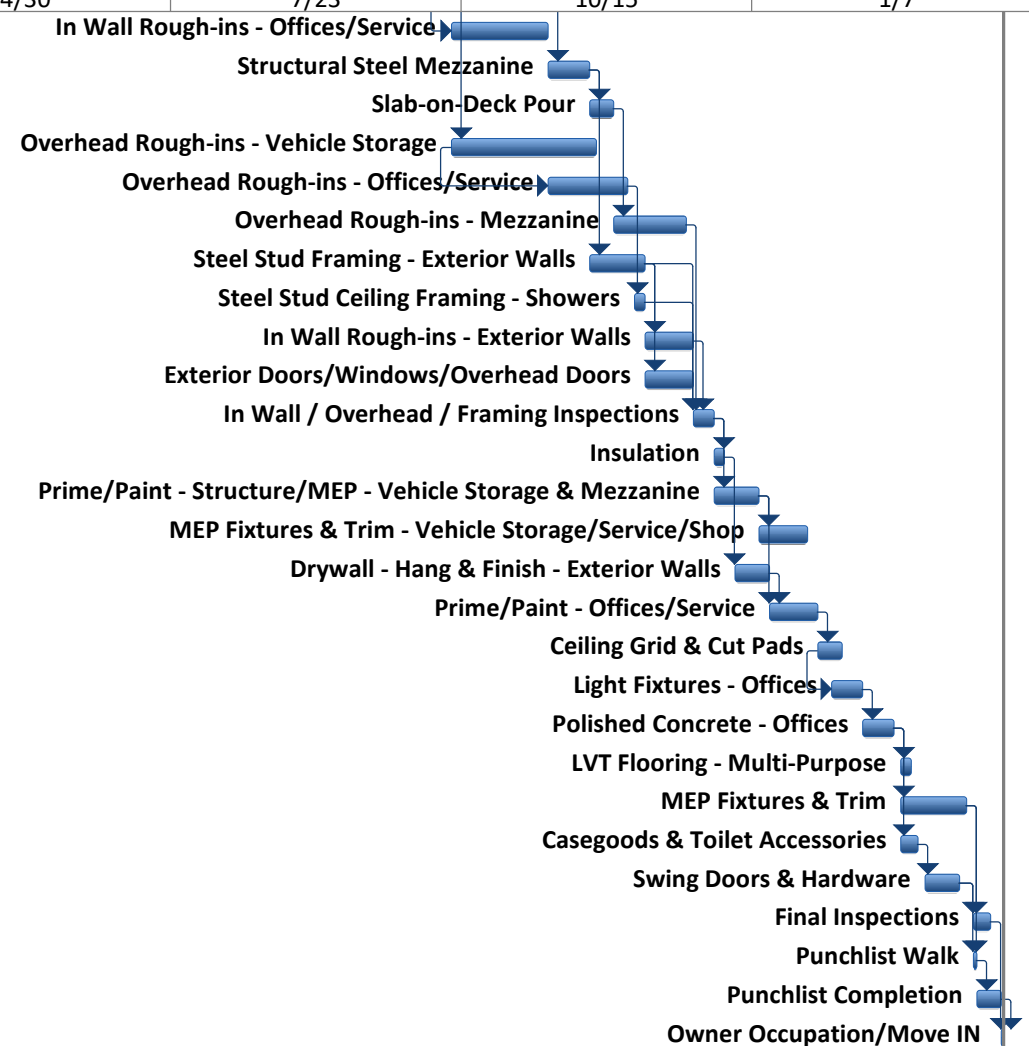
City of Buchanan - DPW
Construction Schedule - For Bidding
Wed 12/7/22



Project: Buchanan DPW - Propose Date: Wed 12/7/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
	Split		External Tasks		Inactive Summary		Manual Summary		Progress	
	Milestone		External Milestone		Manual Task		Start-only			
	Summary		Inactive Task		Duration-only		Finish-only			

City of Buchanan - DPW
Construction Schedule - For Bidding
Wed 12/7/22

ID	Task Name	Duration	Start	Finish	Timeline					
					11/13	2/5	4/30	7/23	10/15	1/7
37	In Wall Rough-ins - Offices/Service	20 days	Thu 10/12/23	Wed 11/8/23						
38	Structural Steel Mezzanine	8 days	Thu 11/9/23	Mon 11/20/23						
39	Slab-on-Deck Pour	3 days	Tue 11/21/23	Mon 11/27/23						
40	Overhead Rough-ins - Vehicle Storage	30 days	Thu 10/12/23	Wed 11/22/23						
41	Overhead Rough-ins - Offices/Service	15 days	Thu 11/9/23	Fri 12/1/23						
42	Overhead Rough-ins - Mezzanine	15 days	Tue 11/28/23	Mon 12/18/23						
43	Steel Stud Framing - Exterior Walls	10 days	Tue 11/21/23	Wed 12/6/23						
44	Steel Stud Ceiling Framing - Showers	3 days	Mon 12/4/23	Wed 12/6/23						
45	In Wall Rough-ins - Exterior Walls	10 days	Thu 12/7/23	Wed 12/20/23						
46	Exterior Doors/Windows/Overhead Doors	10 days	Thu 12/7/23	Wed 12/20/23						
47	In Wall / Overhead / Framing Inspections	3 days	Thu 12/21/23	Tue 12/26/23						
48	Insulation	3 days	Wed 12/27/23	Fri 12/29/23						
49	Prime/Paint - Structure/MEP - Vehicle Storage & Mezz	8 days	Wed 12/27/23	Mon 1/8/24						
50	MEP Fixtures & Trim - Vehicle Storage/Service/Shop	10 days	Tue 1/9/24	Mon 1/22/24						
51	Drywall - Hang & Finish - Exterior Walls	8 days	Tue 1/2/24	Thu 1/11/24						
52	Prime/Paint - Offices/Service	10 days	Fri 1/12/24	Thu 1/25/24						
53	Ceiling Grid & Cut Pads	5 days	Fri 1/26/24	Thu 2/1/24						
54	Light Fixtures - Offices	7 days	Tue 1/30/24	Wed 2/7/24						
55	Polished Concrete - Offices	7 days	Thu 2/8/24	Fri 2/16/24						
56	LVT Flooring - Multi-Purpose	3 days	Mon 2/19/24	Wed 2/21/24						
57	MEP Fixtures & Trim	15 days	Mon 2/19/24	Fri 3/8/24						
58	Casegoods & Toilet Accessories	5 days	Mon 2/19/24	Fri 2/23/24						
59	Swing Doors & Hardware	8 days	Mon 2/26/24	Wed 3/6/24						
60	Final Inspections	5 days	Mon 3/11/24	Fri 3/15/24						
61	Punchlist Walk	1 day	Mon 3/11/24	Mon 3/11/24						
62	Punchlist Completion	5 days	Tue 3/12/24	Mon 3/18/24						
63	Owner Occupation/Move IN	1 day	Tue 3/19/24	Tue 3/19/24						



Project: Buchanan DPW - Propose
Date: Wed 12/7/22

Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
Split		External Tasks		Inactive Summary		Manual Summary		Progress	
Milestone		External Milestone		Manual Task		Start-only			
Summary		Inactive Task		Duration-only		Finish-only			

CITY OF BUCHANAN
 DPW BUILDING
 ESTIMATE SUMMARY
 12/6/2022



BUILD SOMETHING BETTER.

			90% CD Page Turn
001-000	GENERAL CONDITIONS		\$ 301,913
001-100	ELECTRIC UTILITY RELOCATION ALLOWANCE		\$ 50,000
003-000	CONCRETE		\$ 356,223
004-000	MASONRY		\$ 196,175
005-000	STRUCTURAL STEEL / MISC. METAL		\$ 126,405
006-800	GENERAL TRADES		\$ 41,455
008-100	DOORS, FRAME, AND HARDWARE		\$ 34,000
008-340	OVERHEAD DOORS		\$ 74,027
008-800	GLASS & ALUMINUM		\$ 31,900
009-250	DRYWALL		\$ 15,280
009-610	FLOORING		\$ 87,992
009-910	PAINT		\$ 27,552
013-120	PRE ENGINEERED METAL BUILDING		\$ 976,686
021-000	FIRE PROTECTION		\$ 88,716
022-000	PLUMBING		\$ 221,500
023-000	MECHANICAL		\$ 363,952
023-100	IN FLOOR HEATING		\$ 121,000
026-000	ELECTRICAL		\$ 405,521
031-000	SITE WORK		\$ 660,185
032-120	ASPHALT PAVING		\$ 40,730
PROJECT SUB-TOTAL			\$ 4,221,212
CONSTRUCTION CONTINGENCY			
	CM OH AND FEE INCLUDES LIABILITY INSURANCE	2.24%	\$ 94,555
	DESIGN & ESTIMATE CONTINGENCY	1.0%	\$ 42,212
	CONSTRUCTION CONTINGENCY	5.0%	\$ 211,061
CONSTRUCTION TOTAL			\$ 4,569,040
OTHER PROJECT COSTS			
	FURNITURE, FIXTURES, AND EQUIPMENT		\$ 204,200
	BOND COSTS	3.0%	\$ 137,071
TOTAL PROJECT COSTS			\$ 4,910,311
OTHER COSTS TO BE ACCOUNTED FOR:			
	BARTON GROUP PRECONSTRUCTION FEE		\$ 21,500
	BARTON GROUP CONSTRUCTION FEE	1.75%	\$ 85,930
	BERGMANN ARCHITECTURAL FEE		\$ 109,715
	AVB PRECONSTRUCTION FEE (includes 50% savings if GMP is signed)		\$ 11,950
	SITE DUE DILIGENCE		\$ 50,000

**CITY OF BUCHANAN
DPW BUILDING
ESTIMATE SUMMARY
12/6/2022**



BUILD SOMETHING BETTER.

CLARIFICATIONS TO CONSTRUCTION ESTIMATE

INCLUDES \$50,000 ALLOWANCE FOR ELECTRIC UTILITY RELOCATION
INCLUDES \$5,000 DUMPSTER ENCLOSURE ALLOWANCE
EXCLUDES PRE-CONSTRUCTION FEES (ASSUMES PAID BY SEPARATE BUDGET)
EXCLUDES WATER/SANITARY COMMODITY FEES (ASSUME CITY WILL WAIVE FEES)
EXCLUDES ANY PERMIT FEES (ASSUME CITY WILL WAIVE FEES)
EXCLUDES APPLIANCES
EXCLUDES WINDOW TREATMENT
EXCLUDES SEATING BENCH AND LOCKERS IN THE LOCKER ROOM
EXCLUDES AIR COMPRESSOR (INCLUDES FINAL CONNECTIONS)
EXCLUDES LANDSCAPING
EXCLUDES CULVERT RE-CONSTRUCTION
EXCLUDES UNDERDRAINS FOR ASPHALT PAVEMENT
EXCLUDES UNDERCUT SOIL BELOW ASPHALT PAVEMENT
ASSUMED ALL SOIL TO STAY ON SITE