

# VILLAGE OF DECATUR COUNCIL REGULAR MEETING AGENDA

Monday,  
September 11,  
2023



VILLAGE OF DECATUR  
REGULAR COUNCIL MEETING  
Monday, September 11, 2023 – 7:00PM  
Village Hall – 114 N. Phelps Street, Decatur, MI 49045

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7:00 PM Council Meeting (Action to be taken by Council on the following agenda items)

**Note: Please be courteous and turn off cell phones during the meeting.**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL (Excused Absences if Any)**

**4. PUBLIC COMMENT**

**5. APPROVAL OF CONSENT AGENDA ITEMS**

5A.1 - Approval of the Regular Council Meeting Agenda for September 11, 2023.

5A.2 - Approval of the Regular Meeting Minutes from August 7, 2023.

5A.3– Approval of Accounts Payable and Payroll for week ending August 31, 2023

**6. COMMUNICATIONS TO THE COUNCIL – PRESENTATIONS & GUEST**

6A.1 – Matt Holland, Gabridge & Company, FY 2023 Audit Report and subsequently approve the audit report for Fiscal Year 2023.

6A.2 – Leah Bectel, Abonmarche, Project Engineer for the DWAM/DSMI Service Line Replacement

**7. PUBLIC HEARING**

7A.1 – Request to hold a public hearing, Special Assessment Roll for Fire Protection and Quick Response, and subsequently adopted Resolution 2023-007 Tax Roll Fire-QR

**8. UNFINISHED BUSINESS**

**9. NEW BUSINESS**

9A.1 – Request to approve Homecoming Parade Street closures for Decatur Public Schools.

9A.2 – Request to review DPW equipment replacement.

9A.3 – Request to approve and authorize the Village Manager to engage with Decatur Township with efforts to annex Lake Drive, Gregory Terrance into the Village of Decatur along with the surrounding properties.

## **10. DEPARTMENT REPORTS**

- 10A.1 – Department of Public Works Report
- 10A.2 – Police Department Report
- 10A.3 – Fire Department Report
- 10A.4 – Clerk & Treasurer Report
- 10A.5 – Deputy Clerk & Treasurer Report
- 10A.6 – Village Manager Reports

## **11. PUBLIC COMMENTS – SECOND OPPORTINUTY**

## **12. CLOSED SESSION**

## **13. COUNCIL COMMENTS**

## **14. ADJOURNMENT**

### **PLEASE NOTE**

#### **AUDIENCE PARTICIPATION:**

In addition to addressing the Council during public hearings and under “Public Comment,” members of the audience may address the Council, please limit your comments to three minutes or less per item. Please step up to the Podium and state your name and address.

The proposed process for items listed under agenda items above shall be as follows:

1. Announcement of the agenda item by the President.
2. Verbal report provided by staff.
3. President asks councilmembers if they have any questions for staff to clarify the staff report.
4. Motion is made by a council member and seconded by another council member.
5. President then calls on council members to discuss the motion if council members wish to discuss.
6. President calls for a vote on the item after discussion has occurred.

***Village of Decatur***  
***Village Council Regular Meeting Minutes***

Monday August 7, 2023, at 7:00 P.M  
Village Hall, 114 N. Phelps Street  
Decatur, MI 49045

I. President Elwaer called the meeting to order at 7:00 P.M.

II. **Roll Call**

Clerk/Treasurer, Duncan provided roll call; Trustee Beute, Trustee Gunther, President Pro Tem Jackson, Trustee Mead Jr. (excused), Trustee Pachner, Trustee Pelfrey (excused), and President Elwaer in attendance. Also in attendance Village Manager, Christopher Tapper, Village Clerk/Treasurer, Megan Duncan, Chief of Police Thomas VanDerWoude, and DPW Foreman James Ebeling.

III. **Public Comments**

- a. Tom Stull, 209 E. St. Mary's, gave public comment to Council about his concerns and displeasure with the Village's golf cart registration, Tuttle's bid, the Village's website, and the Chief of Police's monthly report submitted to Council.
- b. Frank Valles, 314 E. Delaware, gave public comment to Council on the water quality. Concerns with the high iron content and where to locate the water quality report. He believed the water quality was better 40 years ago.

IV. **Approval of Agenda, Meeting Minutes, Accounts Payable**

- a. Trustee Beute made a motion with support from Trustee Gunther to approve the Amended Regular Council Meeting agenda for August 7, 2023, along with approval of meeting minutes from July 10, 2023, special meeting minutes from July 19, 2023, and accounts payable ending July 31, 2023, in the amount of \$212,994.48, motion carried 5-0.

V. **Communications to the Council – Presentation & Guest**

- a. Chief of Police, VanDerWoude, presented to Council recognition to Patrick "Alex" Boitnott for his assistance in a missing person case. Alex is a Department of Public Works technician for the Village of Decatur, Chief VanDerWoude, reached out to all DPW workers to be on the lookout. Alex's attention to the situation and locating this individual no doubt helped save this individual's life.



**VI. Unfinished Business**

- a. No unfinished business.

**VII. New Business – Request to adopt Resolution 2023-011, Resolution to establish a transfer and or refund grant funding to the MSDHA and HUD.**

- a. President Pro Tem Jackson made a motion with support from Trustee Beute to adopt Resolution 2023-011, Resolution to establish a transfer and or refund grant funding to the MSDHA and HUD. Roll Call Vote, Trustee Beute, Trustee Gunther, President Pro Tem Jackson, Trustee Pachner, and President Elwaer, voting yes, motion carried 5-0.

**VIII. New Business – Request to adopt Resolution 2023-012, Resolution to transfer funding from the Business Loan Fund (244) to the General Fund (101).**

- a. Trustee Pachner made a motion with support Trustee Beute to adopt Resolution 2023-012, Resolution to transfer funding from the Business (244) to the General Fund (101). Roll Call Vote, Trustee Beute, Trustee Gunther, President Pro Tem Jackson, Trustee Pachner, and President Elwaer, voting yes, motion carried 5-0.

**IX. New Business – Request to adopt Ordinance 2023-004, amendments to Ordinance 2021-001.**

- a. Trustee Pachner made a motion with support from President Pro Tem Jackson to adopt Ordinance 2023-004, amendments to Ordinance 2021-001, in addition an amendment to section 3 (c) of 2023-004. Roll Call Vote, Trustee Beute, Trustee Gunther, President Pro Tem Jackson, Trustee Pachner, and President Elwaer, voting yes, motion carried 5-0.

**X. New Business – Request to adopt the updated Village of Decatur’s Investment Policy.**

- a. Trustee Gunther made a motion with support from Trustee Pachner to adopt the updated Village of Decatur’s Investment Policy, motion carried 5-0.

**XI. New Business – Request to adopt the recommendation of Village President to appoint Trustee Beute to the Parks and Recreation Committee.**

- a. President Pro Tem Jackson made a motion with support from Trustee Pachner to adopt the recommendation of Village President to appoint Trustee Beute to the Parks and Recreation Committee, motion carried 4-0.

**XIII. New Business – Request approval of the intergovernmental agreement between the Village of Decatur and the Van Buren County Road Commission to perform a PASER rating study.**

- a. President Pro Tem Jackson made a motion with support from Trustee Beute to approve the intergovernmental agreement between the Village of Decatur and the Van Buren County Road Commission to perform a PASER rating study across the Decatur Village limits at a cost not to exceed \$631.84, motion carried 5-0.

### **XIII. Department Reports**

- a. Clerk/Treasurer Duncan, Chief of Police, Thomas VanDerWoude, and DPW Forman, James Ebeling provided Department Reports to the Council. Each department report was provided in the agenda packet. A general discussion ensued regarding the department reports.
- b. Chief VanDerWoude reported to Council that Midwest Fest went fine and will schedule a post event meeting the General Manager of Final Gravity to discuss concerns including but not limited to the clean up of the event.
- c. Chief VanDerWoude had the opportunity to do an active shooter class for employees at Special Lite. The class was well received, and changes are going to be made for the safety of the employees.
- d. Village Manager Tapper provided updates to council on the opportunity to assist Hartford by becoming Interim City Manager. Village Manager Tapper withdrew his interest, not being able to provide the services Hartford would need while leading, his priority, the Village of Decatur.

### **XIV. Public Comments**

- a. Tina Leary, Van Buren County Commissioner, thanked Council, the Police Department, and Village Staff for reviving Decatur Day. Leary also gave a general update on activities throughout Van Buren County.
- b. Tom Stull, 209 E. St. Mary's, thanked President Elwaer for responding to his concerns with the golf cart registration.
- c. James Ebeling, DPW Foreman, thanked Shantel Pentland, Admin Assistant, for her hard work and dedication to both events, Midwest Fest and Decatur Day.

### **XV. Council Comments & Additional Public Comments**

- a. Trustee Beute understands the residents' concerns with the water quality.
- b. President Elwaer thanked Village Manager Tapper and Staff for their work on the golf cart ordinance.

### **XVI. Adjournment**

- a. President Pro Tem Jackson made a motion with the support of Trustee Beute to adjourn the meeting at 8:06 P.M., motion carried 5-0. Minutes submitted by Megan Duncan, Village Clerk/Treasurer.



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Megan Duncan, Clerk/Treasurer  
REVIEWED BY: Christopher Tapper, Village Manager  
DATE: September 11, 2023  
  
SUBJECT: Accounts Payable – Payroll – August 2023

### Action Requested:

It is requested that the Village Council approve Accounts Payable and Payroll for period ending August 31, 2023, in the amount of \$206,162.38.

### Background:

Attached is the Accounts Payable and Payroll for the period ending August 31, 2023.

### Attachments:

Accounts Payable and Payroll

CHECK DATE	VENDOR NAME	CHECK#	AMOUNT PAID	DESCRIPTION
08/04/2023	REPUBLIC SERVICES	GEN 30264	424.98	GARBAGE SERVICE
08/04/2023	SKY HIGH PARTY WORKS	GEN 30265	365.00	FINAL PAYMENT FOR BOUNCE HOUSES FOR DECATUR DAY
08/04/2023	BS&A SOFTWARE	GEN 30254	1,317.00	ANNUAL ONLINE SERVICES/SUPPORT TIMESHEET AND MISC REC PROGRAM
08/04/2023	DELTA DENTAL	GEN 1045(E)	630.15	DENTAL PREMIUMS FOR EMPLOYEES
08/04/2023	UNUM	GEN 1048(E)	921.43	SHORT/LONG/AD&D/LIFE INSURANCE PREMIUM EMPLOYEES
08/04/2023	VERIZON WIRELESS	GEN 1049(E)	308.50	CELL PHONE CHARGES
08/04/2023	CONSUMERS ENERGY	GEN 1044(E)	79.20	HEATING SERVICES FOR JULY
08/04/2023	THE CURCIO LAW FIRM	GEN 30266	822.50	PROFESSIONAL ATTORNEY FEES FOR JULY
08/04/2023	PRI MAR PETROLEUM INC	GEN 30263	2,841.74	GASOLINE AND DIESEL FUEL FOR DPW
08/04/2023	MCKENNA	GEN 30260	804.75	PROFESSIONAL SERVICES FOR TIF PLAN, DDA, AND DACC
08/04/2023	HARD TIMES BAND, CLASSIC ROCK & BLU	GEN 30257	350.00	CLASSIC ROCK AND BLUES BAND FOR DECATUR DAY
08/04/2023	BRIAN MCCLURE	GEN 30253	300.00	MUSICAL PERFORMANCE FOR DECATUR DAY
08/04/2023	PLEUNE SERVICE CO INC	GEN 30262	642.59	REPLACEMENT PARTS AND LABOR FOR AIR CONDITIONING UNIT
08/04/2023	LAW OFFICE OF CRYSTAL MORGAN, PLLC	GEN 30259	1,623.62	PROFESSION ATTORNEY SERVICES FOR CODE AND ORDINANCE ENFORCE
08/04/2023	AMERICAN ELECTRIC POWER	GEN 1043(E)	3,535.60	ELECTRICAL SERVICES FOR JUNE/JULY
08/04/2023	INVOICE CLOUD	GEN 1047(E)	140.10	INVOICE FOR BILLER PORTAL AND EFTS
08/04/2023	MEGAN DUNCAN	GEN 30261	30.00	REGISTER OF DEEDS HILLRING LOAN
08/04/2023	VILLAGE MARKET	GEN 30267	32.09	BEVERAGES FOR CHALK THE WALK
08/04/2023	DECATUR DO IT CENTER	GEN 30256	78.96	SUPPLIES FOR DP AND DPW
08/04/2023	HYDROCOP, INC	GEN 30258	342.50	CROSS CONNECTION CONTROL PROGRAM
08/04/2023	CREATIVE VINYL SIGNS	GEN 30255	160.00	4 BANNERS FOR SPONSORSHIP FOR DECATUR DAY
08/04/2023	BEUTE, HARVEY N	30247	108.50	PAYROLL
08/04/2023	ELWAER, ALI M	30248	167.00	PAYROLL
08/04/2023	GUNTHER, KIM M	30249	108.50	PAYROLL
08/04/2023	MEAD JR, ROBERT H	30250	108.50	PAYROLL
08/04/2023	PACHNER, CYNTHIA A	30251	108.50	PAYROLL
08/04/2023	PELFREY, JESSICA L	30252	108.50	PAYROLL
08/04/2023	INTERNAL REVENUE SERVICE,	EFT1019	260.82	PAYROLL
08/04/2023	STATE OF MICHIGAN,	EFT1020	44.76	PAYROLL
08/07/2023	RICHARD HUHTALA	GEN 30269	200.00	DECATUR DAY 2023
08/07/2023	BLUE CARE NETWORK,	30271	11,731.97	PAYROLL
08/07/2023	HONOR CREDIT UNION,	30272	22,490.78	PAYROLL
08/07/2023	MISDU,	30273	54.48	PAYROLL
08/07/2023	INTERNAL REVENUE SERVICE,	EFT1021	8,097.50	PAYROLL
08/07/2023	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM	EFT1022	4,686.48	PAYROLL
08/07/2023	STATE OF MICHIGAN,	EFT1023	1,178.45	PAYROLL
08/08/2023	MYERS, GORDY J	30268	1,749.63	PAYROLL
08/08/2023	TAPPER, CHRISTOPHER C	DD630	3,076.80	PAYROLL
08/08/2023	DUNCAN, MEGAN M	DD631	1,725.00	PAYROLL
08/08/2023	BUSH, DOMINIC J	DD632	2,699.92	PAYROLL
08/08/2023	DAHLQUIST, THOMAS L	DD633	2,416.39	PAYROLL
08/08/2023	DUNKERLEY, KENNETH R	DD634	136.00	PAYROLL
08/08/2023	FRANK, ZACKERY A	DD635	2,770.70	PAYROLL
08/08/2023	RIGG, THEODORE A	DD636	3,580.08	PAYROLL
08/08/2023	VANDERWOUDE, THOMAS C	DD637	3,940.00	PAYROLL
08/08/2023	BOITNOTT, PATRICK A	DD638	1,679.25	PAYROLL
08/08/2023	DRISCOLL, DAVID J	DD639	1,537.00	PAYROLL
08/08/2023	EBELING, JAMES S	DD640	3,244.50	PAYROLL
08/08/2023	SHROYER, TIMOTHY J	DD641	2,440.75	PAYROLL
08/08/2023	DAVIS, NATALIE A	DD642	1,385.00	PAYROLL
08/08/2023	PENTLAND, SHANTEL M	DD643	1,385.00	PAYROLL
08/18/2023	SMOLA, CHRISTINE	GEN 30274	25.64	UB refund for account: 0855
08/18/2023	VAUGHN, ANDREA	GEN 30275	51.96	UB refund for account: 0747
08/18/2023	NATALIE DAVIS	GEN 30290	58.00	REIMBURSEMENT FOR THE PURCHASE OF DONUTS FOR DECATUR DAY
08/18/2023	J.C. AND SONS INC.	GEN 30286	1,200.00	REMOVAL OF DEAD TREE AND TRIMMED BRANCHES AT RED WOOLFE PARK
08/18/2023	J.C. AND SONS INC.	GEN 30286	1,500.00	STORM CLEAN UP AT 3 LOCATIONS AND 4 TREES
08/18/2023	DECATUR REPUBLICAN	GEN 30281	1,200.00	WATER QUALITY REPORT AND ADS FOR NM, DD, CTW, AND CS
08/18/2023	MISSION COMMUNICATIONS LLC	GEN 30288	1,042.20	ANNUAL RENEWAL OF SERVICE FOR WATER TOWER AND LIFT STATIONS
08/18/2023	KROGEL'S AUTO SERVICE	GEN 30287	91.33	OIL AND FILTER ON 2016 CHEVY
08/18/2023	KROGEL'S AUTO SERVICE	GEN 30287	25.00	TIRE REPAIR ON LAWN MOWER
08/18/2023	DECATUR LUMBER COMPANY	GEN 30279	431.31	SUPPLIES FOR DPW
08/18/2023	HYDROCOP, INC	GEN 30285	342.50	CROSS CONNECTION CONTROL PROGRAM FOR JUNE
08/18/2023	DECATUR PLBM. & HEATING	GEN 30280	18.02	1/2" VALVE FOR WATER SERVICES
08/18/2023	REPUBLIC SERVICES	GEN 30295	10,675.08	GARBAGE SERVICE
08/18/2023	STATE OF MICHIGAN	GEN 30283	195.00	REGISTRATION FOR THE 2023 GLWI CONFERENCE FOR C TAPPER
08/18/2023	SAFEBUILT LLC	GEN 30297	5,463.22	BUILDING PERMIT. RENTAL INSPECTIONS, AND ORIDANCE ENFOR FOR JULY
08/18/2023	ABONMARCHE CONSULTANTS INC	GEN 30276	3,500.00	EGLE DWAM AND DSMI GRANT WORK
08/18/2023	TAPPER FORD	GEN 30298	105.15	REPAIR TO 2020 PATROL CAR
08/18/2023	THE CLOTHES BASKET	GEN 30299	371.00	DRY CLEANING FOR UNIFORMS FOR MAY, JUNE, AND JULY
08/18/2023	ROSE PEST SOLUTIONS	GEN 30296	495.00	PEST CONTROL FOR RESTROOMS AND CONSESSIONS AT RED WOOLFE PARK
08/18/2023	RC AUTOMOTIVE SUPPLY	GEN 30294	63.79	SUPPLIES FOR DPW
08/18/2023	PLEUNE SERVICE CO INC	GEN 30293	1,844.45	REPLACEMENT PARTS FOR FURNACE AND CONDENSERS
08/18/2023	PAW PAW LABORATORY	GEN 30292	510.00	DRINKING WATER TESTING
08/18/2023	PAW PAW LABORATORY	GEN 30292	795.00	DRINKING WATER AND WASTEWATER TESTING
08/18/2023	BLOOMINGDALE COMMUNICATIONS	GEN 30278	514.86	VOIP PHONES AND FAX AT VILLAGE HALL, DPW, AND PD
08/18/2023	AXON ENTERPRISES, INC	GEN 30277	261.60	3 BATTERIES FOR TASERS
08/18/2023	HONOR CREDIT UNION	GEN 30284	2,975.63	CREDIT CARD CHARGES FOR JULY AND COMMUNITY EVENTS
08/18/2023	DALE MOEN	GEN 30289	54.00	WINDOW CLEANING AT VILLAGE HALL
08/18/2023	PARRETT COMPANY	GEN 30291	283.74	COPY AND PRINTING SERVICES

08/18/2023	DICKINSON WRIGHT PLLC	GEN 30282	612.50	PROFESSIONAL ATTORNEY FEES REVIEW OF DOCUMENTS FOR FD
08/21/2023	BLUE CARE NETWORK,	30301	1,303.56	PAYROLL
08/21/2023	MISDU,	30302	54.48	PAYROLL
08/21/2023	FOPLC,	30303	148.00	PAYROLL
08/21/2023	HONOR CREDIT UNION,	30304	19,926.61	PAYROLL
08/21/2023	INTERNAL REVENUE SERVICE,	EFT1024	7,173.25	PAYROLL
08/21/2023	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM	EFT1025	4,137.33	PAYROLL
08/21/2023	STATE OF MICHIGAN,	EFT1026	1,078.14	PAYROLL
08/22/2023	MCLEESE, DAVID A	30270	218.07	PAYROLL
08/22/2023	MYERS, GORDY J	30300	1,570.35	PAYROLL
08/22/2023	VANDERWOUDE, THOMAS C	30305	1,552.69	PAYROLL
08/22/2023	TAPPER, CHRISTOPHER C	DD644	3,076.80	PAYROLL
08/22/2023	DUNCAN, MEGAN M	DD645	1,700.00	PAYROLL
08/22/2023	BUSH, DOMINIC J	DD646	2,133.13	PAYROLL
08/22/2023	DAHLQUIST, THOMAS L	DD647	2,644.33	PAYROLL
08/22/2023	DUNKERLEY, KENNETH R	DD648	2,132.90	PAYROLL
08/22/2023	FRANK, ZACKERY A	DD649	2,414.28	PAYROLL
08/22/2023	RIGG, THEODORE A	DD650	2,622.60	PAYROLL
08/22/2023	VANDERWOUDE, THOMAS C	DD651	2,940.00	PAYROLL
08/22/2023	BOITNOTT, PATRICK A	DD652	1,424.00	PAYROLL
08/22/2023	DRISCOLL, DAVID J	DD653	1,512.00	PAYROLL
08/22/2023	EBELING, JAMES S	DD654	3,454.13	PAYROLL
08/22/2023	SHROYER, TIMOTHY J	DD655	1,741.50	PAYROLL
08/22/2023	DAVIS, NATALIE A	DD656	1,360.00	PAYROLL
08/22/2023	PENTLAND, SHANTEL M	DD657	1,360.00	PAYROLL
08/22/2023	INTERNAL REVENUE SERVICE,	EFT1027	391.19	PAYROLL
08/22/2023	STATE OF MICHIGAN,	EFT1028	65.99	PAYROLL
08/23/2023	KELLY HURD	GEN 30335	10.00	REFUND OF GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JAMES HURD	GEN 30325	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JAMES HURD	GEN 30325	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	AMY BOWEN	GEN 30307	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DONNA SMITH	GEN 30322	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	BRETT SIKKEMA	GEN 30311	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JODIE BIGELOW	GEN 30327	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	MARILYN BALDWIN	GEN 30340	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DOUGLAS SIKKEMA	GEN 30323	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	ANNA PRIETO	GEN 30308	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DONALD WEBBER	GEN 30321	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	ASHLEY TYRIA	GEN 30309	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	CHARLES HERMAN	GEN 30313	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	CRAIG TICHELAR	GEN 30316	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	KELLY HURD	GEN 30335	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DAVID FORTIN	GEN 30318	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	STEVEN RAY	GEN 30358	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	STEVEN RAY	GEN 30358	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DIXIE BLUE	GEN 30320	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	LORI WILSON	GEN 30339	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	VICTOR PIGNATIELLO	GEN 30361	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	NICHOLAS ZABER	GEN 30345	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	ROBERT WOJTYLA	GEN 30352	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JOSEPH NEMCOVIC	GEN 30331	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	BRIAN MCDONOUGH	GEN 30312	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JOHN BARAJAS	GEN 30328	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	KEITH YOUNKER	GEN 30334	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	SARA WILHELM	GEN 30355	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	ROBERT WITVOET	GEN 30351	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	BRANDON COMPTON	GEN 30310	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	RONALD COMPTON	GEN 30354	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DVD ENTERPRISES	GEN 30306	4.04	UB refund
08/23/2023	JOLLEEN HILLRING	GEN 30330	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	KIMBERLY TWIST	GEN 30336	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	SHANNON ALLEN	GEN 30356	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	MICHAEL DRAGAN	GEN 30343	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	MICHAEL GRAHAM	GEN 30344	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	RON COLVIN	GEN 30353	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	PHILIP GARZA	GEN 30349	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DAVID COMPTON JR	GEN 30317	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	TERRY WHITE	GEN 30360	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JASON WEST	GEN 30326	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	CHRIS SCHAAP	GEN 30314	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DUSTIN MESSNER	GEN 30324	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	PATRICK HACKER	GEN 30347	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	SHANTEL PENTLAND	GEN 30357	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	DENNY SCHEILER	GEN 30319	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	MARK PATTISON	GEN 30341	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	CRAIG MOREY	GEN 30315	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	PAUL THOMAS	GEN 30348	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	SUSAN BALDWIN	GEN 30359	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JOSHUA AVERY	GEN 30332	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	LEE HAEFNER	GEN 30337	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23

08/23/2023	MEAGEN RICHARDSON	GEN 30342	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JOHN HENDRICKSON	GEN 30329	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	WYATT ELMORE	GEN 30362	10.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	RICHARD HUHTALA	GEN 30350	75.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	PATRICK BOITNOTT	GEN 30346	75.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JOHN BARAJAS	GEN 30328	75.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	JUSTIN OVERLEY	GEN 30333	75.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/23/2023	LINDA NEWELL	GEN 30338	75.00	REFUND GOLF CART REGISTRATION PER COUNCIL 8-7-23
08/25/2023	FLORY EXCAVATING & SEPTIC LLC	GEN 30365	920.00	PORTABLE TOILET RENTAL FOR 4TH OF JULY AND DECATUR DAY
08/25/2023	QUADIENT LEASING USA, INC	GEN 30366	22.15	LABELS FOR MAIL MACHINE
08/25/2023	BRONSON HEALTHCARE GROUP	GEN 30363	217.00	DOT TESTING FOR SHROYER AND BOITNOTT
08/25/2023	ROOP GURLEEN PATROLEUM	GEN 30367	1,176.41	GASOLINE FOR JULY 23 PD
08/25/2023	JIMMY EBELING	GEN 30364	60.00	REIMBURSEMENT FOR CDL LICENSE
08/25/2023	ROSE PEST SOLUTIONS	GEN 30368	125.00	PEST CONTROL PER CONTRACT
08/25/2023	SIEGFRIED, CRANDALL	GEN 30369	900.00	PROFESSIONAL SERVICES FOR BANK RECS
		<b>TOTAL:</b>	<b>206,162.38</b>	



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Christopher Tapper, Village Manager  
REVIEWED BY: N/A

DATE: September 11, 2023

SUBJECT: Request to receive a presentation from Gabridge & Company, Village of Decatur audit report for FY 23 and subsequently approve the audit report

### Action Requested:

It is requested that the Village Council receive a presentation from Gabridge & Company, Village of Decatur audit report for FY 23 and subsequently approve the audit report.

### Background:

The Village of Decatur's fiscal year calendar is March – February. Some financial highlights;

- The assets of the Village exceeded its liabilities at the close of the most recent fiscal year by \$9,415,051 (net position). Of this amount, \$2,646,941 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.
- During the year, the Village received \$2,568,817 in revenues and incurred \$2,100,487 in expenses, resulting in an increase in net position of \$468,330.
- At the close of the current fiscal year, the Village's governmental funds reported combined fund balances of \$1,929,959, a decrease of \$62,364 in comparison with the prior year. Approximately 37.2% of this amount, or \$718,377, is available for spending at the government's discretion (unassigned fund balance).
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$718,271, or approximately 74.4% of total general fund expenditures.

As of February 28, 2023, the Village's governmental funds reported combined fund balances of \$1,929,959, a decrease of \$62,364 in comparison with the balances from the prior year. Approximately 37.2% of this amount (\$718,377) constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of the fund balance is restricted to indicate that it is: restricted for particular purposes \$1,211,582, or 63.3%

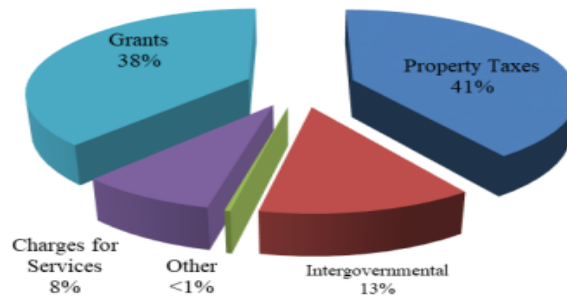


Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

### Governmental Activities

The following chart summarizes the revenue sources for the governmental activities of the Village for the most recent fiscal year end.

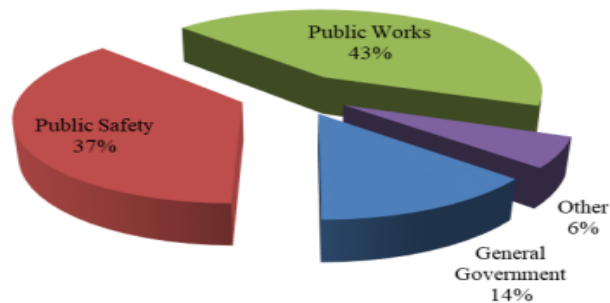
#### Governmental Activities Revenues



-11-

The following chart summarizes the expenses for the governmental activities of the Village for the most recent fiscal year end.

#### Governmental Activities Expenses



#### General Fund Budgetary Highlights

Attachments:  
FY23-Audit Report





**VILLAGE OF DECATUR  
VAN BUREN COUNTY, MICHIGAN**

**ANNUAL FINANCIAL REPORT  
YEAR ENDED FEBRUARY 28, 2023**

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## INDEPENDENT AUDITOR'S REPORT

To the Members of the Village Council and Honorable President  
Village of Decatur  
Decatur, Michigan

***Report on the Audit of the Financial Statements******Opinions***

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the Village of Decatur, Michigan (the "Village"), as of and for the year ended February 28, 2023, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the Village, as of February 28, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Change in Accounting Principle***

As stated in Note 10 to the basic financial statements, the Village adopted GASB Statement No. 87, *Leases* in 2023, which represents a change in its policy for reporting lease activities. Our opinions are not modified with respect to this matter.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and

fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual nonmajor statements and Downtown Development Authority fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor statements and Downtown Development Authority fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.



Gabridge & Company, PLC  
Grand Rapids, Michigan  
August 11, 2023

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

**Village of Decatur**  
**Management's Discussion and Analysis**  
**February 28, 2023**

As management of the Village of Decatur, Michigan (The "Village" or "government") we offer readers of the Village's financial statements this narrative overview and analysis of the financial activities of the Village for the fiscal year ended February 28, 2023. We encourage readers to consider the information presented here in conjunction with the financial statements.

**Financial Highlights**

- The assets of the Village exceeded its liabilities at the close of the most recent fiscal year by \$9,415,051 (net position). Of this amount, \$2,646,941 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.
- During the year, the Village received \$2,568,817 in revenues and incurred \$2,100,487 in expenses, resulting in an increase in net position of \$468,330.
- At the close of the current fiscal year, the Village's governmental funds reported combined fund balances of \$1,929,959, a decrease of \$62,364 in comparison with the prior year. Approximately 37.2% of this amount, or \$718,377, is available for spending at the government's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$718,271, or approximately 74.4% of total general fund expenditures.

**Overview of the Financial Statements**

The discussion and analysis provided here is intended to serve as an introduction to the Village's basic financial statements. The Village's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

**Government-wide Financial Statements.** The government-wide financial statements are designed to provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the Village's assets and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The *statement of activities* presents information showing how the Village's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying

event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., depreciation of capital assets and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, streets, and recreation and culture. The business-type activities of the Village include water, sewer, and waste removal services.

The government-wide financial statements include not only the Village itself (known as the primary government), but also a legally separate Downtown Development Authority (the “DDA”) for which the Village is financially accountable (see Note 1 in the financial statement footnotes for more information). Financial information for the DDA is reported separately from the financial information presented for the primary government itself.

**Fund Financial Statements.** A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into two categories: governmental funds and proprietary funds.

**Governmental Funds.** *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government’s near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government’s near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Village maintains several individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the major street fund, the local street fund, ARPA, and the streets fund; all four of which are considered to be major funds. Data from the home rehabilitation and drug forfeiture funds are presented as separate columns as they are considered nonmajor funds.



The Village adopts an annual appropriated budget for the general fund and each special revenue fund. A budgetary comparison schedule for the general fund and each major special revenue fund has been provided to demonstrate compliance with these budgets.

**Proprietary Funds.** The Village maintains two types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The Village uses enterprises funds to account for its water, sewer, and waste removal operations. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the Village's various functions.

The Village uses internal service funds to account for motor pool fund costs and allocating the cost to the funds that are using the resources. Because this service predominantly benefits governmental rather than business-type functions, it has been included within the governmental activities in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water, sewer, and waste removal operations, which are all reported as enterprise funds. The internal service fund data is presented as governmental activities within the proprietary fund financial statements.

**Notes to the Financial Statements.** The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

**Other Information.** In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the Village's budgetary comparison schedules.

This report also presents *other supplementary information* which includes the combining and individual fund financial statements for the nonmajor governmental funds and the DDA. The combining statements are presented immediately following the required supplementary information on budgets.

## Government-wide Overall Financial Analysis

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. In the case of the Village, assets exceeded liabilities by \$9,415,051 at the close of the most recent fiscal year.

Statement of Net Position	Governmental Activities		Business-type Activities		Total Primary Government	
	2023	2022	2023	2022	2023	2022
<b>ASSETS</b>						
<i>Current Assets</i>						
Cash	\$ 1,722,499	\$ 1,541,447	\$ 1,042,194	\$ 951,316	\$ 2,764,693	\$ 2,492,763
Investments	731,912	724,942	524,107	519,434	1,256,019	1,244,376
Receivables, Net	19,093	55,313	87,970	68,542	107,063	123,855
Due from Other Governments	124,753	193,917	-	-	124,753	193,917
<b>Total Current Assets</b>	<b>2,598,257</b>	<b>2,515,619</b>	<b>1,654,271</b>	<b>1,539,292</b>	<b>4,252,528</b>	<b>4,054,911</b>
<i>Noncurrent Assets</i>						
Capital Assets, net	3,576,289	3,204,510	1,980,239	1,935,952	5,556,528	5,140,462
<b>Total Assets</b>	<b>6,174,546</b>	<b>5,720,129</b>	<b>3,634,510</b>	<b>3,475,244</b>	<b>9,809,056</b>	<b>9,195,373</b>
<b>LIABILITIES</b>						
Accounts Payable	22,891	25,392	68,966	29,586	91,857	54,978
Accrued Liabilities	18,782	8,389	2,634	3,934	21,416	12,323
Unearned Revenue	182,014	114,869	-	-	182,014	114,869
Customer Deposits	-	-	32,920	32,490	32,920	32,490
Compensated Absences	35,329	26,186	7,848	7,806	43,177	33,992
<b>Total Liabilities</b>	<b>259,016</b>	<b>174,836</b>	<b>112,368</b>	<b>73,816</b>	<b>371,384</b>	<b>248,652</b>
<b>DEFERRED INFLOWS</b>						
Unavailable Lease Revenues	22,621	-	-	-	22,621	-
<b>NET POSITION</b>						
Investment in Capital Assets	3,576,289	3,204,510	1,980,239	1,935,952	5,556,528	5,140,462
Restricted	1,211,582	1,274,898	-	-	1,211,582	1,274,898
Unrestricted	1,105,038	1,065,885	1,541,903	1,465,476	2,646,941	2,531,361
<b>Total Net Position</b>	<b>\$ 5,892,909</b>	<b>\$ 5,545,293</b>	<b>\$ 3,522,142</b>	<b>\$ 3,401,428</b>	<b>\$ 9,415,051</b>	<b>\$ 8,946,721</b>

The largest portion of the Village's net position (\$5,556,528 or 59.1%) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, vehicles, and infrastructure). The Village uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending.

An additional portion of the Village's net position (\$1,211,582, or 12.9%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$2,646,941, or 28.1%, is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

Cash increased by \$271,930 from the previous year due in part to the total increase in net position, the timeliness of collections on receivables, and receipt of additional American Rescue Plan Act ("ARPA") funds.

Due from other governments decreased by \$69,164 due to the timing of receipt of Act 51 monies from the State of Michigan being more favorable in the current year compared to the previous year.

Capital assets increased by \$416,066 when compared to the previous year due mostly to streets work projects taking place during fiscal year 2023.

Unearned revenue increased by \$67,145 due to the above mentioned receipt of ARPA funds.

In the current year, the Village implemented Governmental Accounting Standards Board Statement Number 87 – Leases. This led to the Village recognizing deferred inflows of resources related to leases for which the Village is the lessor.

**Governmental Activities.** Governmental activities increased the Village's net position by \$347,616, compared to an increase of \$463,758 during the prior year. Significant events leading to this change are highlighted as follows:

- Taxes decreased by \$75,838 due to a large one time personal property tax catchup payout being paid in the previous year.
- Operating grants and contributions increased during the year due to more grant revenues being received than in the prior year.
- Capital grants and contributions decreased compared to the previous year as there were not as many capital grants revenues earned in the current year.
- Charges for services increased by \$35,856 due mostly to increased marijuana permits received.
- Expenses were mostly consistent with the previous year; however, a noticeable increase can be seen in public works expenses of \$92,811 mostly as a result of depreciation in the current year related to projects and related non-capital costs.

**Business-type Activities.** Business-type activities increased the Village's net position by \$120,714.

Significant events impacting revenues and expenses of the business-type activities during the year include:

- Charges for services increased due to increased rates and usage when compared to the previous year's operations.
- Overall business-type activities expenses decreased by \$42,929 due to less repairs and maintenance costs being incurred during the current year, in anticipation of a future improvements project.

Statement of Activities	Governmental		Business-type		Total	
	Activities		Activities		Government	
	2023	2022	2023	2022	2023	2022
<b>Revenue</b>						
<b>Program Revenues</b>						
Charges for Services	\$ 148,271	\$ 112,415	\$ 763,409	\$ 660,499	\$ 911,680	\$ 772,914
Operating Grants and Contributions	459,464	324,397	-	-	459,464	324,397
Capital Grants and Contributions	225,542	320,766	-	-	225,542	320,766
<b>Total Program Revenues</b>	833,277	757,578	763,409	660,499	1,596,686	1,418,077
<b>General Revenues</b>						
Property Taxes	730,024	800,483	-	-	730,024	800,483
Intergovernmental	231,065	234,256	-	-	231,065	234,256
Interest Income	6,233	6,408	4,809	5,435	11,042	11,843
<b>Total General Revenues</b>	967,322	1,041,147	4,809	5,435	972,131	1,046,582
<b>Total Revenues</b>	1,800,599	1,798,725	768,218	665,934	2,568,817	2,464,659
<b>Expenses</b>						
General Government	199,095	193,480	-	-	199,095	193,480
Public Safety	542,157	532,412	-	-	542,157	532,412
Public Works	628,499	535,688	-	-	628,499	535,688
Community and Economic Development	3,889	1,965	-	-	3,889	1,965
Recreation and Culture	79,343	71,422	-	-	79,343	71,422
Water, Sewer, and Garbage Operations	-	-	647,504	690,433	647,504	690,433
<b>Total Expenses</b>	1,452,983	1,334,967	647,504	690,433	2,100,487	2,025,400
<b>Change in Net Position</b>	347,616	463,758	120,714	(24,499)	468,330	439,259
Net Position at the Beginning of Period	5,545,293	5,081,535	3,401,428	3,425,927	8,946,721	8,507,462
<b>Net Position at the End of Period</b>	\$ 5,892,909	\$ 5,545,293	\$ 3,522,142	\$ 3,401,428	\$ 9,415,051	\$ 8,946,721

## Financial Analysis of Governmental Funds

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds.** The focus of the Village's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Village's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the Village itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the Village's Council.

As of February 28, 2023, the Village's governmental funds reported combined fund balances of \$1,929,959, a decrease of \$62,364 in comparison with the balances from the prior year. Approximately 37.2% of this amount (\$718,377) constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of the fund balance is *restricted* to indicate that it is: restricted for particular purposes \$1,211,582, or 63.3%.

The general fund is the chief operating fund of the Village. At the end of the current fiscal year, unassigned fund balance of the general fund was \$718,271. As a measure of the general fund's liquidity, it may be useful to compare unassigned fund balance to total general fund expenditures and transfers out. Unassigned fund balance represents approximately 74.4% of total general fund expenditures.

The fund balance of the Village's general fund decreased by \$15,662 during the current fiscal year. This decrease is due to increased public works and safety expenditures being offset by increased tax revenue and intergovernmental revenue.

The major streets fund, a major fund, had a \$127,305 increase in fund balance during the current fiscal year which put the overall fund balance at \$824,611. This increase is due to less expenditures in the current year than prior.

The local streets fund, a major fund, had a \$157,244 decrease in fund balance during the current fiscal year which put the overall fund balance at \$27,266. This decrease is due to increased expenditures related to streets projects.

The streets fund, a major fund, had a \$13,592 decrease in fund balance during the current fiscal year which put the overall fund balance at \$227,429.

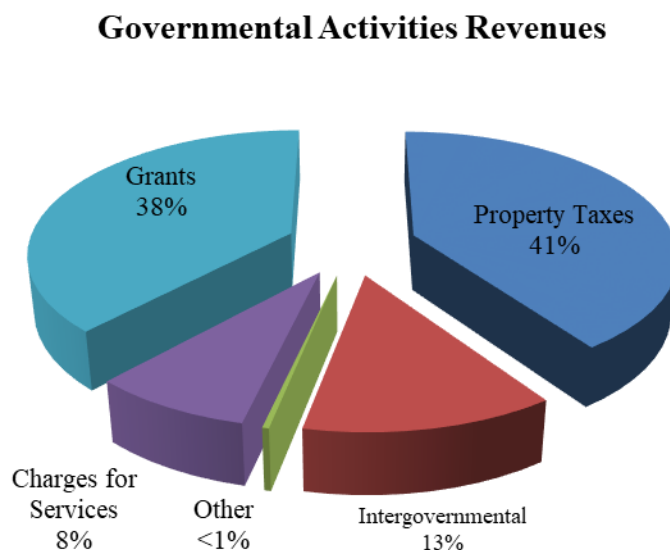
The ARPA fund, a major fund, had an increase of \$86 for a total fund balance of \$106, due to interest earned on ARPA funds that have not been spent.

**Proprietary Funds.** The Village's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position at the end of the year for proprietary funds was \$1,541,903. The total increase in net position for proprietary funds was \$120,714. A summary of the changes in proprietary funds net position can be found in the business-type activities paragraph found earlier in this report.

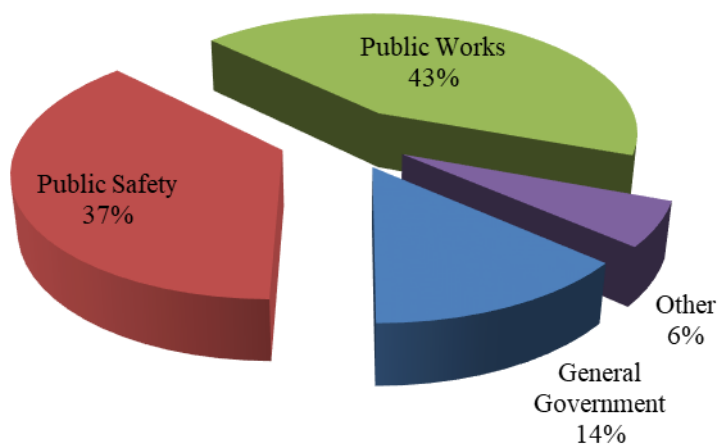
## Governmental Activities

The following chart summarizes the revenue sources for the governmental activities of the Village for the most recent fiscal year end.



The following chart summarizes the expenses for the governmental activities of the Village for the most recent fiscal year end.

### Governmental Activities Expenses



### General Fund Budgetary Highlights

*Original budget compared to final budget.* The budget amendments to adjust revenues and expenditures in the final budget were all relatively minor, except for an adjustment to police department due to increased operating costs.

*Final budget compared to actual results.* The Village had the following variances in the fiscal year February 28, 2023 budget:

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>General Fund</b>			
Village Council	\$ 33,331	\$ 33,428	\$ (97)
Building and Grounds	20,297	22,427	(2,130)
Attorney	24,389	24,941	(552)
Public Works	152,305	155,393	(3,088)

### Capital Assets

The Village's investment in capital assets for its governmental and business-type activities as of February 28, 2023 amounts to \$5,556,528 (net of accumulated depreciation). This investment in capital assets includes land, buildings, machinery, equipment, vehicles, and infrastructure. More detailed information about the Village's capital assets can be found in Note 4.

## **Economic Condition and Outlook**

Management estimates that comparable revenues will be available for appropriation in the general fund in the upcoming year. The Village continues to review all budget line items for opportunities to reduce expenditures when possible. The budget will be monitored during the year to identify any necessary amendments. In 2024, the Village plans again to use current revenues to provide essential services and to maintain the Village's financial reserves at similar levels. Property tax revenues are expected to change minimally reflecting fairly stable property values.

## **Contacting the Village**

This financial report is designed to provide a general overview of the Village's finances to its citizens, customers, investors, and creditors and to demonstrate the Village's accountability for the resources it receives. Questions regarding any information provided in this report or requests for additional financial information should be addressed to:

The Village of Decatur  
114 N. Phelps St.  
Decatur, MI 49045

## **BASIC FINANCIAL STATEMENTS**



**Village of Decatur**  
**Statement of Net Position**  
**February 28, 2023**

	<b>Primary Government</b>			
	<b>Governmental</b>	<b>Business-type</b>	<b>Total</b>	<b>DDA</b>
	<b>Activities</b>	<b>Activities</b>		
<b>ASSETS</b>				
<i>Current Assets</i>				
Cash	\$ 1,722,499	\$ 1,042,194	\$ 2,764,693	\$ 27,175
Investments	731,912	524,107	1,256,019	--
Taxes Receivable	15,191	--	15,191	--
Receivables	3,902	87,970	91,872	--
Due from Other Governments	124,753	--	124,753	1,171
<b>Total Current Assets</b>	<b>2,598,257</b>	<b>1,654,271</b>	<b>4,252,528</b>	<b>28,346</b>
<i>Noncurrent Assets</i>				
Capital Assets not being Depreciated	15,826	257,270	273,096	--
Capital Assets being Depreciated	3,560,463	1,722,969	5,283,432	54,064
<b>Total Assets</b>	<b>6,174,546</b>	<b>3,634,510</b>	<b>9,809,056</b>	<b>82,410</b>
<b>LIABILITIES</b>				
<i>Current Liabilities</i>				
Accounts Payable	22,891	68,966	91,857	1,750
Accrued Liabilities	18,782	2,634	21,416	--
Unearned Revenue	182,014	--	182,014	--
Customer Deposits	--	32,920	32,920	--
Compensated Absences	35,329	7,848	43,177	--
<b>Total Current Liabilities</b>	<b>259,016</b>	<b>112,368</b>	<b>371,384</b>	<b>1,750</b>
<b>Total Liabilities</b>	<b>259,016</b>	<b>112,368</b>	<b>371,384</b>	<b>1,750</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable Lease Revenues	22,621	--	22,621	--
<b>Total Deferred Inflows of Resources</b>	<b>22,621</b>	<b>--</b>	<b>22,621</b>	<b>--</b>
<b>NET POSITION</b>				
Investment in Capital Assets	3,576,289	1,980,239	5,556,528	54,064
<i>Restricted for:</i>				
Streets	1,079,306	--	1,079,306	--
Home Rehabilitation	111,495	--	111,495	--
Public Safety	1,383	--	1,383	--
Vehicle Inspections	19,398	--	19,398	--
<i>Unrestricted</i>	1,105,038	1,541,903	2,646,941	26,596
<b>Total Net Position</b>	<b>\$ 5,892,909</b>	<b>\$ 3,522,142</b>	<b>\$ 9,415,051</b>	<b>\$ 80,660</b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur  
Statement of Activities  
For the Year Ended February 28, 2023**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue			Component Unit
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Primary Government Business-type Activities	Total	
<b>Primary Government</b>								
<b>Governmental Activities:</b>								
Public Safety	\$ 542,157	\$ 53,410	\$ --	\$ --	\$ (488,747)	\$ --	\$ (488,747)	\$ --
Public Works	628,499	--	452,269	225,542	49,312	--	49,312	--
Community and Economic Development	3,889	3,350	--	--	(539)	--	(539)	--
Recreation and Culture	79,343	--	--	--	(79,343)	--	(79,343)	--
General Government	199,095	91,511	7,195	--	(100,389)	--	(100,389)	--
<b>Total Governmental Activities</b>	<b>1,452,983</b>	<b>148,271</b>	<b>459,464</b>	<b>225,542</b>	<b>(619,706)</b>	<b>--</b>	<b>(619,706)</b>	<b>--</b>
<b>Business-type Activities:</b>								
Water	280,218	368,945	--	--	--	88,727	88,727	--
Sewer	250,967	271,097	--	--	--	20,130	20,130	--
Garbage	116,319	123,367	--	--	--	7,048	7,048	--
<b>Total Business-type Activities</b>	<b>647,504</b>	<b>763,409</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>115,905</b>	<b>115,905</b>	<b>--</b>
<b>Total Primary Government</b>	<b>\$ 2,100,487</b>	<b>\$ 911,680</b>	<b>\$ 459,464</b>	<b>\$ 225,542</b>	<b>\$ (619,706)</b>	<b>\$ 115,905</b>	<b>\$ (503,801)</b>	<b>--</b>
<b>Component Units</b>								
Downtown Development Authority	\$ 45,047	\$ --	\$ 7,800	\$ --	--	--	--	(37,247)
<b>Total Component Units</b>	<b>\$ 45,047</b>	<b>\$ --</b>	<b>\$ 7,800</b>	<b>\$ --</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(37,247)</b>
<b>General Purpose Revenues:</b>								
Intergovernmental					231,065	--	231,065	--
Interest					6,233	4,809	11,042	22
Taxes					730,024	--	730,024	11,957
<b>Total General Revenues</b>					<b>967,322</b>	<b>4,809</b>	<b>972,131</b>	<b>11,979</b>
<b>Change in Net Position</b>					<b>347,616</b>	<b>120,714</b>	<b>468,330</b>	<b>(25,268)</b>
<i>Net Position at Beginning of Period</i>					<i>5,545,293</i>	<i>3,401,428</i>	<i>8,946,721</i>	<i>105,928</i>
<b>Net Position at End of Period</b>					<b>\$ 5,892,909</b>	<b>\$ 3,522,142</b>	<b>\$ 9,415,051</b>	<b>\$ 80,660</b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur  
Balance Sheet  
Governmental Funds  
February 28, 2023**

	Special Revenue					Other Governmental Funds	Total Governmental Funds
	General	Major Streets	Local Streets	Streets	ARPA		
<b>ASSETS</b>							
Cash	\$ 548,781	\$ 393,659	\$ --	\$ 227,398	\$ 182,120	\$ 112,878	\$ 1,464,836
Investments	207,805	311,036	103,678	--	--	--	622,519
Taxes Receivable	--	--	--	15,191	--	--	15,191
Receivables	3,871	--	--	31	--	--	3,902
Due from Other Governments	78,534	32,111	14,108	--	--	--	124,753
Due from Other Funds	--	89,151	--	--	--	--	89,151
<b>Total Assets</b>	<b>\$ 838,991</b>	<b>\$ 825,957</b>	<b>\$ 117,786</b>	<b>\$ 242,620</b>	<b>\$ 182,120</b>	<b>\$ 112,878</b>	<b>\$ 2,320,352</b>
<b>LIABILITIES</b>							
Accounts Payable	\$ 17,807	\$ 795	\$ 420	\$ --	\$ --	\$ --	\$ 19,022
Accrued Liabilities	17,193	551	949	--	--	--	18,693
Unearned Revenue	--	--	--	--	182,014	--	182,014
Due to Other Funds	--	--	89,151	--	--	--	89,151
<b>Total Liabilities</b>	<b>35,000</b>	<b>1,346</b>	<b>90,520</b>	<b>--</b>	<b>182,014</b>	<b>--</b>	<b>308,880</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable Revenue	38,322	--	--	15,191	--	--	53,513
Unavailable Lease Revenue	28,000	--	--	--	--	--	28,000
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>101,322</b>	<b>1,346</b>	<b>90,520</b>	<b>15,191</b>	<b>182,014</b>	<b>--</b>	<b>390,393</b>
<b>FUND BALANCE</b>							
Restricted	19,398	824,611	27,266	227,429	--	112,878	1,211,582
Unassigned	718,271	--	--	--	106	--	718,377
<b>Total Fund Balance</b>	<b>737,669</b>	<b>824,611</b>	<b>27,266</b>	<b>227,429</b>	<b>106</b>	<b>112,878</b>	<b>1,929,959</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 838,991</b>	<b>\$ 825,957</b>	<b>\$ 117,786</b>	<b>\$ 242,620</b>	<b>\$ 182,120</b>	<b>\$ 112,878</b>	<b>\$ 2,320,352</b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur**  
**Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position**  
**February 28, 2023**

Total Fund Balance - Governmental Funds	\$ 1,929,959
Net Position of internal service funds that are treated as proprietary in the fund level statements are treated as governmental in the entity-wide statements	882,771
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. This balance represents the cost of capital assets of \$5,309,272 less accumulated depreciation of \$2,252,626.	3,056,616
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds balance sheet. Long-term liabilities at year-end consist of compensated absences.	(35,329)
Long-term receivables are not available to pay for current period expenditures and, therefore, are deferred in the funds.	58,892
<b>Total Net Position - Governmental Activities</b>	<b>\$ <u>5,892,909</u></b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental Funds**  
**For the Year Ended February 28, 2023**

	<u>Special Revenue</u>					<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
	<b>General</b>	<b>Major Streets</b>	<b>Local Streets</b>	<b>Streets</b>	<b>ARPA</b>		
<b>Revenues</b>							
Taxes	\$ 552,849	\$ --	\$ --	\$ 171,796	\$ --	\$ --	\$ 724,645
Licenses and Permits	85,121	--	--	--	--	25	85,146
Intergovernmental	241,848	333,206	108,869	--	--	--	683,923
Charges for Services	28,196	--	--	--	--	--	28,196
Fines and Forfeitures	1,147	--	--	--	--	--	1,147
Interest and Rents	10,037	3,020	960	112	86	2,107	16,322
Other Revenue	30,289	--	--	--	--	10	30,299
<b>Total Revenues</b>	<b>949,487</b>	<b>336,226</b>	<b>109,829</b>	<b>171,908</b>	<b>86</b>	<b>2,142</b>	<b>1,569,678</b>
<b>Expenditures</b>							
General Government	184,572	--	--	--	--	5,399	189,971
Public Safety	550,647	--	--	--	--	--	550,647
Public Works	155,393	208,921	392,073	60,500	--	--	816,887
Community and Economic Development	3,889	--	--	--	--	--	3,889
Recreation and Culture	70,648	--	--	--	--	--	70,648
<b>Total Expenditures</b>	<b>965,149</b>	<b>208,921</b>	<b>392,073</b>	<b>60,500</b>	<b>--</b>	<b>5,399</b>	<b>1,632,042</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(15,662)</b>	<b>127,305</b>	<b>(282,244)</b>	<b>111,408</b>	<b>86</b>	<b>(3,257)</b>	<b>(62,364)</b>
<b>Other Financing Sources (Uses)</b>							
Transfers In	--	--	125,000	--	--	--	125,000
Transfers Out	--	--	--	(125,000)	--	--	(125,000)
<b>Net Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>125,000</b>	<b>(125,000)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Net Change in Fund Balance</b>	<b>(15,662)</b>	<b>127,305</b>	<b>(157,244)</b>	<b>(13,592)</b>	<b>86</b>	<b>(3,257)</b>	<b>(62,364)</b>
<b>Fund Balance at Beginning of Period</b>	<b>753,331</b>	<b>697,306</b>	<b>184,510</b>	<b>241,021</b>	<b>20</b>	<b>116,135</b>	<b>1,992,323</b>
<b>Fund Balance at End of Period</b>	<b>\$ 737,669</b>	<b>\$ 824,611</b>	<b>\$ 27,266</b>	<b>\$ 227,429</b>	<b>\$ 106</b>	<b>\$ 112,878</b>	<b>\$ 1,929,959</b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur**  
**Reconciliation of Governmental Funds Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance with Statement of Activities**  
**For the Year Ended February 28, 2023**

Total Net Change in Fund Balances - Governmental Funds	\$ (62,364)
Changes in net position of internal service funds that are treated as enterprise fund changes in net position in the fund level statements are treated as governmental fund changes in net position in the entity-wide statements	(1,445)
Capital outlays are reported as expenditures in governmental funds. However, in the statement of activities, the cost of capital assets is allocated over their estimated useful lives as depreciation expense. This amount represents capital outlay of \$602,551 less depreciation expense of \$187,362.	415,189
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	5,379
Some items reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This amount represents the change in compensated absences during the year.	(9,143)
<b>Changes in Net Position - Governmental Activities</b>	<b>\$ <u>347,616</u></b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur  
Statement of Net Position  
Proprietary Funds  
February 28, 2023**

	<b>Business-type Activities - Enterprise Funds</b>				<b>Governmental Activities Internal Service Fund</b>
	<b>Water</b>	<b>Sewer</b>	<b>Garbage</b>	<b>Total Enterprise Funds</b>	
<b>ASSETS</b>					
<i>Current Assets</i>					
Cash	\$ 552,086	\$ 483,538	\$ 6,570	\$ 1,042,194	\$ 257,663
Investments	207,357	316,750	--	524,107	109,393
Receivables	39,361	32,790	15,819	87,970	--
<b>Total Current Assets</b>	<b>798,804</b>	<b>833,078</b>	<b>22,389</b>	<b>1,654,271</b>	<b>367,056</b>
<i>Noncurrent Assets</i>					
Capital Assets not being Depreciated	59,125	198,145	--	257,270	--
Capital Assets being Depreciated	694,723	1,028,246	--	1,722,969	519,673
<b>Total Assets</b>	<b>1,552,652</b>	<b>2,059,469</b>	<b>22,389</b>	<b>3,634,510</b>	<b>886,729</b>
<b>LIABILITIES</b>					
<i>Current Liabilities</i>					
Accounts Payable	20,886	37,567	10,513	68,966	3,869
Accrued Liabilities	1,266	1,368	--	2,634	89
Customer Deposits	32,234	491	195	32,920	--
Compensated Absences	3,924	3,924	--	7,848	--
<b>Total Current Liabilities</b>	<b>58,310</b>	<b>43,350</b>	<b>10,708</b>	<b>112,368</b>	<b>3,958</b>
<b>Total Liabilities</b>	<b>58,310</b>	<b>43,350</b>	<b>10,708</b>	<b>112,368</b>	<b>3,958</b>
<b>NET POSITION</b>					
Investment in Capital Assets	753,848	1,226,391	--	1,980,239	519,673
<i>Unrestricted</i>	740,494	789,728	11,681	1,541,903	363,098
<b>Total Net Position</b>	<b>\$ 1,494,342</b>	<b>\$ 2,016,119</b>	<b>\$ 11,681</b>	<b>\$ 3,522,142</b>	<b>\$ 882,771</b>

The Notes to the Financial Statements are an integral part of these Financial Statements

**Village of Decatur**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**Proprietary Funds**  
**For the Year Ended February 28, 2023**

	<b>Business-type Activities - Enterprise Funds</b>				<b>Governmental</b>
	<b>Water</b>	<b>Sewer</b>	<b>Garbage</b>	<b>Total Enterprise Funds</b>	<b>Activities Internal Service Fund</b>
<b>Operating Revenues</b>					
Charges for Services	\$ 368,945	\$ 271,097	\$ 123,367	\$ 763,409	\$ 146,087
Other Revenue	--	--	--	--	4,800
<b><i>Total Operating Revenues</i></b>	<b>368,945</b>	<b>271,097</b>	<b>123,367</b>	<b>763,409</b>	<b>150,887</b>
<b>Operating Expenses</b>					
Personnel Services	121,375	117,763	--	239,138	12,571
Supplies	29,205	11,248	--	40,453	--
Other Services and Charges	73,017	35,332	116,319	224,668	40,279
Repairs and Maintenance	3,433	26,763	--	30,196	38,893
Depreciation	53,188	59,861	--	113,049	61,694
<b><i>Total Operating Expenses</i></b>	<b>280,218</b>	<b>250,967</b>	<b>116,319</b>	<b>647,504</b>	<b>153,437</b>
<b><i>Operating Income (Loss)</i></b>	<b>88,727</b>	<b>20,130</b>	<b>7,048</b>	<b>115,905</b>	<b>(2,550)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest	1,744	3,064	1	4,809	1,105
<b><i>Net Non-Operating Revenues (Expenses)</i></b>	<b>1,744</b>	<b>3,064</b>	<b>1</b>	<b>4,809</b>	<b>1,105</b>
<b><i>Change In Net Position</i></b>	<b>90,471</b>	<b>23,194</b>	<b>7,049</b>	<b>120,714</b>	<b>(1,445)</b>
<i>Net Position at Beginning of Period</i>	1,403,871	1,992,925	4,632	3,401,428	884,216
<b><i>Net Position at End of Period</i></b>	<b>\$ 1,494,342</b>	<b>\$ 2,016,119</b>	<b>\$ 11,681</b>	<b>\$ 3,522,142</b>	<b>\$ 882,771</b>

The Notes to the Financial Statements are an integral part of these Financial Statements



**Village of Decatur**  
**Statement of Cash Flows**  
**Proprietary Funds**  
**For the Year Ended February 28, 2023**

	<b>Business-type Activities - Enterprise Funds</b>				<b>Governmental Activities Internal Service Fund</b>
	<b>Water</b>	<b>Sewer</b>	<b>Garbage</b>	<b>Total Enterprise Funds</b>	
<b>Cash Flows from Operating Activities</b>					
Cash Received from Charges for Services	\$ 358,944	\$ 263,632	\$ 121,405	\$ 743,981	\$ 150,887
Cash Payments to Employees for Services and Fringe Benefits	(121,354)	(117,742)	-	(239,096)	(12,604)
Cash Payments to Suppliers for Goods and Services	(98,401)	(42,516)	(115,890)	(256,807)	(78,767)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>139,189</b>	<b>103,374</b>	<b>5,515</b>	<b>248,078</b>	<b>59,516</b>
<b>Cash Flows from Capital and Related Financing Activities</b>					
Purchase of Capital Assets	(38,879)	(118,457)	-	(157,336)	(18,284)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(38,879)</b>	<b>(118,457)</b>	<b>-</b>	<b>(157,336)</b>	<b>(18,284)</b>
<b>Cash Flows from Investing Activities</b>					
Interest Revenue	1,744	3,064	1	4,809	1,105
<b>Net Cash Provided by Investing Activities</b>	<b>1,744</b>	<b>3,064</b>	<b>1</b>	<b>4,809</b>	<b>1,105</b>
<b>Net Increase (Decrease) in Cash and Equivalents</b>	<b>102,054</b>	<b>(12,019)</b>	<b>5,516</b>	<b>95,551</b>	<b>42,337</b>
<i>Cash and Equivalents - Beginning of Year</i>	<i>657,389</i>	<i>812,307</i>	<i>1,054</i>	<i>1,470,750</i>	<i>324,719</i>
<b><i>Cash and Equivalents - End of Year</i></b>	<b><i>\$ 759,443</i></b>	<b><i>\$ 800,288</i></b>	<b><i>\$ 6,570</i></b>	<b><i>\$ 1,566,301</i></b>	<b><i>\$ 367,056</i></b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</b>					
<b>Operating Income</b>	<b>\$ 88,727</b>	<b>\$ 20,130</b>	<b>\$ 7,048</b>	<b>\$ 115,905</b>	<b>\$ (2,550)</b>
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities					
Depreciation	53,188	59,861	-	113,049	61,694
<b>Changes in Assets and Liabilities</b>					
Receivables	(10,001)	(7,465)	(1,962)	(19,428)	-
Accounts Payable	7,258	31,648	474	39,380	405
Accrued Liabilities	(479)	(821)	-	(1,300)	(33)
Customer Deposits	475	-	(45)	430	-
Compensated Absences	21	21	-	42	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 139,189</b>	<b>\$ 103,374</b>	<b>\$ 5,515</b>	<b>\$ 248,078</b>	<b>\$ 59,516</b>

The Notes to the Financial Statements are an integral part of these Financial Statements

## **NOTES TO THE FINANCIAL STATEMENTS**

## **Village of Decatur**

### **Notes to the Financial Statements**

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#### **Note 1 - Summary of Significant Accounting Policies**

The Village of Decatur (the “Village” or “government”) is located in Van Buren County, Michigan and has a population of approximately 1,819. The Village operates with a Village President/Council form of government and provides services to its residents in many areas including general government, law enforcement, highways and streets, human services, and utilities services.

The Village Council is made up of the Village President, President Pro-tem, Clerk, Treasurer, and five trustees who are selected at large for overlapping four-year terms.

The financial statements of the Village have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to Village governments. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The Village’s more significant accounting policies are described below.

#### ***Reporting Entity***

As required by accounting principles generally accepted in the United States of America, these financial statements present the financial activities of the Village of Decatur (primary government) and its component unit. The discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the Village.

#### ***Discretely Presented Component Unit***

The component unit column in the financial statements includes the financial data of the Village’s component unit (Downtown Development Authority). The governing body of the Downtown Development Authority is appointed by the Village Council and the Authority’s budget is subject to the approval of the Village Council.

#### ***Jointly Governed Organizations***

The Village also participates in the following activities which are considered to be jointly governed organizations in relation to the Village due to there being no ongoing financial interest or responsibility: Under Public Act 33 of 1951, the Village of Decatur, in conjunction with the Township of Decatur and the Township of Hamilton, created the Decatur-Hamilton Fire District and the Decatur-Hamilton Emergency Response District (the “Districts”). The Districts’ board is composed of two (2) members appointed by each of the three municipalities. The Village has no financial responsibility to the Districts.

## Village of Decatur

### Notes to the Financial Statements

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#### ***Government-wide and Fund Financial Statements***

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

#### ***Measurement Focus, Basis of Accounting and Financial Statement Presentation***

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period or within one year for expenditure-driven grants. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service and compensated absences expenditures are recorded only when payment is due.

Property taxes, state revenue sharing, charges for services, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All

## Village of Decatur

### Notes to the Financial Statements

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other revenue items are considered to be measurable and available only when cash is received by the Village.

The Village of Decatur reports the following major governmental funds:

The ***general fund*** is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The ***major street fund*** accounts for the maintenance and improvement activities for streets designated as "major" within the Village. Funding is primarily through state sources.

The ***local street fund*** accounts for the maintenance and improvement activities for streets designated as "local" within the Village. Funding is primarily through state sources.

The ***streets fund*** accounts for the maintenance and improvement activities for streets not designated within the Village. Funding is primarily through state sources.

The ARPA ***fund*** accounts for the revenue and related expenditures from the American Rescue Plan Act funds. Funding is through federal grants.

The Village reports the following major proprietary funds:

The ***sewer fund*** accounts for the activities of the Village's sewage collection system.

The ***water fund*** accounts for the activities of the Village's water distribution system.

The Village also reports an internal service fund to account for the management of equipment provide to various departments on a cost-reimbursement basis.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the Village's water and sewer function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges for services. Operating expenses for the enterprise funds include depreciation on capital assets, labor, supplies and contracted services. All revenues and expenses are not meeting this definition are reported as non-operating revenues and expenses.

## **Village of Decatur**

### **Notes to the Financial Statements**

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#### ***Assets, Liabilities, and Net Position or Equity***

##### ***Cash and Investments***

The Village's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. Investments consist of certificates of deposit with original maturities of greater than 90 days. All investments are stated market value in accordance with GASB Statement 72, *Fair Value Measurement and Application*.

State statutes and Village policy authorize the Village to invest in:

- Bonds, securities, other obligations, and repurchase agreements of the United States, or an agency or instrumentality of the United States.
- Certificates of deposit, savings accounts, deposit accounts or depository receipts of a qualified financial institution.
- Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.
- Bankers' acceptances of United States banks.
- Obligations of the State of Michigan and its political subdivisions, that, at the time of purchase are rated as investment grade by at least one standard rating service.
- Mutual funds registered under the Investment Company Act of 1940 with the authority to purchase only investment vehicles that are legal for direct investment by a public corporation.
- External investment pools as authorized by Public Act 20 as amended through December 31, 1997.

##### ***Receivables and Payables***

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year and all other outstanding balances between funds are referred to as "due to/from other funds" (i.e., the current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

## Village of Decatur

### Notes to the Financial Statements

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All trade and property tax receivables are shown net of an allowance for uncollectibles, as applicable. All amounts deemed to be uncollectible are charged against the allowance for doubtful accounts in the period that determination is made. No amounts have been deemed uncollectable.

#### ***Capital Assets***

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental columns in the government-wide financial statements. Capital assets are defined by the government as assets with an estimated useful life in excess of one year and an initial individual cost of more than \$1,000. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over the following useful lives:

	<u>Years</u>
Sewer and Water Systems	50
Equipment and Vehicles	3 - 20
Buildings and Improvements	10 - 50

#### ***Compensated Absences***

Under terms of Village policies, eligible employees are granted vacation, sick, and compensatory time in varying amounts based on length of service. Vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for this amount is reported in governmental funds only if it has maturity, for example, as a result of employee resignations and retirements. All of the compensated absences balances are considered current.

#### ***Unearned Revenues***

The government-wide statement of net position and governmental fund balance sheet both report unearned revenues for resources that have been received but not yet earned.

## Village of Decatur

### Notes to the Financial Statements

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#### ***Deferred Inflows of Resources***

In addition to assets and liabilities, the statement of financial position or balance sheet will, when applicable, report separate sections for deferred inflows of resources. *Deferred inflows of resources*, a separate financial statement element, represents a consumption of net assets or fund balance, respectively, that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

The Village reports one kind deferred inflows of resources for statements presented on the full accrual basis of accounting. The Village reports unavailable lease revenues. These amounts are deferred and recognized as an inflow of resources in the period to which they become available for use.

The Village also reports deferred inflows of resources for statements presented on the modified accrual basis of accounting. The Village reports unavailable revenues from property taxes. These amounts are deferred and recognized as an inflow of resources in the period to which they become available for use.

#### ***Net Position Flow Assumption***

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

#### ***Fund Balance Flow Assumptions***

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.



## Village of Decatur

### Notes to the Financial Statements

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#### ***Fund Balance Policies***

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. Governmental funds report *nonspendable fund balance* for amounts that cannot be spent because they are either: a) not in spendable form or b) legally or contractually required to be maintained intact. *Restricted fund balance* is reported when externally imposed constraints are placed on the use of resources by grantors, contributors, or laws or regulations of other governments. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The *committed fund balance* classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Village Council is the highest level of decision-making authority for the government that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the *assigned fund balance* classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Village Council may assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

*Unassigned fund balance* is the residual classification for the Village's general fund and includes all spendable amounts not contained in the other classifications and is therefore available to be spent as determined by the Village Council.

#### ***Property Taxes***

The Village bills and collects its own property taxes. The Village's property tax revenue recognition policy and related tax calendar disclosures are highlighted in the following paragraph.

Property taxes are levied by the Village on July 1 and are payable without penalty through September 15. All real property taxes not paid to the Village by September 15 are turned over to the Van Buren County Treasurer for collection and are considered delinquent. The Van Buren County Treasurer remits payments to the Village on any delinquent real property taxes. Delinquent personal property taxes are retained by the Village for subsequent collection. Village property tax revenues are recognized as revenues in the fiscal year levied.

The Village is permitted to levy taxes up to 12.5 mills (\$12.50 per \$1,000 of assessed valuation) for general governmental services. For the year ended February 28, 2023, the Village levied

## Village of Decatur

### Notes to the Financial Statements

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11.4166 mills for general governmental services, 4.5664 mills for street construction and maintenance, and 1.8262 mills for the DDA Act. The total taxable value for the 2022 levy for property within the Village was \$37,997,306.

#### *Use of Estimates*

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

#### **Note 2 - Budgets, Budgetary Accounting, and Budgetary Compliance**

##### *Budgetary Information*

The general and major special revenue funds budgets shown in the required supplementary information to the financial statements were prepared on a basis consistent with the modified accrual basis used to reflect actual results. The Village employs the following procedures in establishing the budgetary data reflected in the financial statements.

- a. Prior to March 1, the Village Council prepares the proposed operating budgets for the fiscal year commencing April 1. The operating budget includes proposed expenditures and resources to finance them.
- b. A Public Hearing is conducted to obtain taxpayers' comments.
- c. Prior to March 1, the budgets are legally adopted with passage by Council vote.
- d. The budgets are legally adopted at the activity level for the general fund and the total fund level for the special revenue funds; however, they are maintained at the account level for control purposes.
- e. After the budgets are adopted, all transfers of budgeted amounts between accounts within a fund or activity or any revisions that alter the total expenditures of a fund or activity must be approved by the Village Council.
- f. The Village does not employ encumbrance accounting as an extension of formal budgetary integration in the governmental funds. Appropriations unused at the end of February are not carried forward to the following fiscal year.
- g. Budgeted amounts are reported as originally adopted or as amended by the Village Council during the year. The individual budgets and amendments were appropriately approved by the Village Council in accordance with required procedures.

## Village of Decatur

### Notes to the Financial Statements

#### ***Budgetary Compliance***

The Village had the following expenditure in excess of the amount appropriated during the year ended February 28, 2023:

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>General Fund</b>			
Village Council	\$ 33,331	\$ 33,428	\$ (97)
Building and Grounds	20,297	22,427	(2,130)
Attorney	24,389	24,941	(552)
Public Works	152,305	155,393	(3,088)
<b>Local Streets</b>			
Traffic	550	638	(88)
Administration	19,550	19,668	(118)
<b>Major Streets</b>			
Winter	14,020	14,204	(184)
Administration	19,550	19,668	(118)

#### **Note 3 - Cash**

The Village maintains pooled and individual fund demand deposits, certificates of deposit, and short-term investment accounts.

Following is a reconciliation of deposit balances as of February 28, 2023:

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Primary Government</u>	<u>Component Unit</u>
<b>Statement of Net Position</b>				
Cash	\$ 1,722,499	\$ 1,042,194	\$ 2,764,693	\$ 27,175
Investments	731,912	524,107	1,256,019	-
Total Deposits and Investments	<u>\$ 2,454,411</u>	<u>\$ 1,566,301</u>	<u>\$ 4,020,712</u>	<u>\$ 27,175</u>
Deposits and Investments				
Checking and Savings Accounts				\$ 2,791,868
Certificates of Deposit				<u>1,256,019</u>
Total				<u>\$ 4,047,887</u>

**Custodial Credit Risk - Deposits.** Custodial credit risk is the risk that, in the event of a bank failure, the Village's deposits might not be returned. State law does not require, and the Village does not have, a policy for deposit custodial credit risk. As of year-end, \$3,633,612 of the Village's bank balance of \$4,133,612 was exposed to custodial credit risk because it was uninsured and

## Village of Decatur

### Notes to the Financial Statements

uncollateralized. Due to the dollar amounts of cash deposits and the limits of FDIC insurance, the Village believes it is impractical to insure all bank deposits. As a result, the Village evaluates each financial institution with which it deposits Village funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories.

**Interest Rate Risk.** Interest rate risk is the risk that the market rate of securities in the portfolio will fall due to changes in market interest rates. State law limits the allowable investments and the maturities of some of the allowable investments as identified in the summary of significant accounting policies. The Village's investment policy does not have specific limits in excess of state law on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The balance of certificate of deposits, which totaled \$1,256,019, is completely due within one to five years.

**Concentration of Credit Risk.** Concentration of credit risk is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. State law limits allowable investments but does not limit concentration of credit risk as identified in the list of authorized investments in the summary of significant accounting policies. The Village's investment policy does not limit investments in a single financial institution of a single security type (with the exception of U.S. treasuries and agencies and authorized pools) to a percentage of the total investment portfolio.

#### Note 4 - Capital Assets

Capital asset activity for governmental activities for the year ended February 28, 2023 was as follows:

<b>Governmental Activities</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Disposals</b>	<b>Ending Balance</b>
<b>Capital Assets not Being Depreciated</b>				
Land	\$ 15,826	\$ -	\$ -	\$ 15,826
<b>Capital Assets Being Depreciated</b>				
Buildings	214,118	17,670	-	231,788
Land Improvements	393,389	-	-	393,389
Equipment	399,680	18,283	-	417,963
Vehicles	969,353	-	-	969,353
Streets	3,866,202	584,881	-	4,451,083
<b>Total Capital Assets Being Depreciated</b>	<b>5,842,742</b>	<b>620,834</b>	<b>-</b>	<b>6,463,576</b>
<b>Less Accumulated Depreciation</b>				
Buildings	149,775	4,769	-	154,544
Land Improvements	255,765	8,696	-	264,461
Equipment	286,679	15,934	-	302,613
Vehicles	470,871	51,565	-	522,436
Streets	1,490,968	168,091	-	1,659,059
<b>Total Accumulated Depreciation</b>	<b>2,654,058</b>	<b>249,055</b>	<b>-</b>	<b>2,903,113</b>
<b>Net Capital Assets - Governmental</b>	<b>\$ 3,204,510</b>	<b>\$ 371,779</b>	<b>\$ -</b>	<b>\$ 3,576,289</b>

# Village of Decatur

## Notes to the Financial Statements

Capital asset activity for business-type activities for the year ended February 28, 2023 was as follows:

	Ending Balance	Additions	Disposals	Ending Balance
<b>Business-type Activities</b>				
<b>Capital Assets not Being Depreciated</b>				
Land	\$ 99,935	\$ -	\$ -	\$ 99,935
Construction in Progress	-	157,335	-	157,335
<b>Total Capital Assets not Being Depreciated</b>	99,935	157,335	-	257,270
<b>Capital Assets Being Depreciated</b>				
Sewer System	2,584,186	-	-	2,584,186
Water System	1,420,668	-	-	1,420,668
Buildings	964,446	-	-	964,446
Equipment	314,816	-	-	314,816
<b>Total Capital Assets Being Depreciated</b>	5,284,115	-	-	5,284,116
<b>Less Accumulated Depreciation</b>				
Sewer System	1,793,936	48,000	-	1,841,936
Water System	840,850	30,725	-	871,575
Buildings	571,498	20,162	-	591,660
Equipment	241,814	14,162	-	255,976
<b>Total Accumulated Depreciation</b>	3,448,098	113,049	-	3,561,147
<b>Net Capital Assets - Business-type</b>	\$ 1,935,952	\$ 44,286	\$ -	\$ 1,980,239

Capital asset activity for component unit activities for the year ended February 28, 2023 was as follows:

	Ending Balance	Additions	Disposals	Ending Balance
<b>Downtown Development Authority</b>				
<b>Capital Assets not Being Depreciated</b>				
Land	\$ 10,650	\$ -	\$ -	\$ 10,650
<b>Capital Assets Being Depreciated</b>				
Infrastructure	68,125	-	-	68,125
<b>Less Accumulated Depreciation</b>				
Infrastructure	21,305	3,406	-	24,711
<b>Net Capital Assets - Business-type</b>	\$ 57,470	\$ (3,406)	\$ -	\$ 54,064

## Village of Decatur

### Notes to the Financial Statements

Depreciation expense was charged to functions of the Village as follows:

#### **Governmental Activities**

General Government	\$ 5,861
Public Safety	3,299
Public Works	169,506
Recreation and Culture	8,695
Internal Service Fund	61,694
<b>Total Governmental Activities</b>	<b>\$ 249,055</b>

#### **Business-type Activities**

Water Fund	\$ 53,188
Sewer Fund	59,861
<b>Total Business-type Activities</b>	<b>\$ 113,049</b>

#### **Note 5 - Interfund Activity**

The composition of interfund activity for the year ended February 28, 2023 was as follows:

<u>Transfer In</u>	<u>Transfer Out</u>	<u>Amount</u>
Local Streets	Streets	\$ 125,000

Interfund transfers are used to: 1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them and 2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund as debt service payments become due, and 3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund payables and receivables appear as a result of a fund paying for a good or service that at least a portion of the benefit belongs to another fund. Balances at the end of the year are payables and receivables that have not cleared as of the balance sheet date.

#### **Note 6 - Retirement Plan**

The Village provides pension benefits for all full-time employees through a Section 457 plan (a defined contribution plan) which is administered by MERS. The plan was switched from Nationwide to MERS during the fiscal year. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Full-time employees are eligible to participate after 90 days of employment. Employees are not required to contribute to the plan. The Village makes a matching contribution of 150% of employee contributions up to 3% (i.e. 4.5% to employees 3%). The Village and the plan participants each made contributions in the amount of

## Village of Decatur

### Notes to the Financial Statements

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\$51,206 and \$22,790, respectively, for the year ended February 28, 2023. The Village is not a trustee of the Plan, nor is the Village responsible for investment management of plan assets. Michigan state statute assigns the authority to establish and amend benefit provisions to the Village Council.

#### **Note 7 - Risk Management**

The Village is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation). The risks of loss arising from general liability, property and casualty, and workers' compensation are managed through purchased commercial insurance.

#### **Note 8 - Contingent Liabilities**

The Village, in connection with the normal conduct of its affairs, is involved in various claims, judgments, and litigation. As of August 11, 2023, the date that this report was available to be issued, management estimates that the potential claims against the Village, not covered by insurance resulting from such litigation, would not materially affect the financial statements of the Village.

#### **Note 9 - Construction Code Fees**

The Village oversees building construction, in accordance with the State's construction code act, including inspection of building construction and renovation ensure compliance with the building codes. The Village charges fees for these services. Beginning January 2000, the law requires that collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs. A summary of construction code act transactions for the year ended February 28, 2023 is as follows:

Surplus (deficit) at February 29, 2022	\$ (57,247)
Construction code revenue	25,972
Related expenditures - Direct costs	<u>(30,186)</u>
Surplus (deficit) at February 28, 2023	<u>\$ (61,461)</u>

#### **Note 10 - Adoption of GASB Statement No. 87, *Leases***

The Village adopted the provisions of GASB Statement No. 87, *Leases*, in the current year, which improves accounting and financial reporting for leases by governments. This statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the

## Village of Decatur

### Notes to the Financial Statements

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foundational principle that leases are financings of the right to use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. Detailed information can be found in Note 11 of these notes to the financial statements.

#### **Note 11 – Leases**

The Village is reporting deferred lease revenues of \$28,000 as of February 28, 2023. For fiscal year 2023, the Village reported lease revenue of \$1,240 related to the amortization of deferred lease revenues deferred inflows of resources.

The following describes the Village's leases receivable as of year-end:

***Pinnacle Towers LLC lease:*** On May 11, 2004 the Village entered into an agreement with Pinnacle Towers, LLC to provide usage of space on a water tower to facilitate communications. The lease was prepaid in its entirety by Pinnacle Towers, LLC and the Village is recognizing the revenue over the term of the lease. The term of the lease is March 11, 2004 to May 11, 2041.

#### **Note 12 - Subsequent Events**

Management has evaluated subsequent events through August 11, 2023, the date this report was available to be issued, and has determined the following to be necessary to disclosure

- The Village is in the planning process of a large water and sewer project with the USDA, which is currently approved but hasn't been closed on for the Debt portion, with the sewer issuing 3.238 Million of bonds and the water issuing 2.032 Million in bonds at 2.625%.



## **REQUIRED SUPPLEMENTARY INFORMATION**

**Village of Decatur**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual**  
**General Fund**  
**For the Year Ended February 28, 2023**

	<b>Budgeted Amounts</b>			<b>Variance Positive (Negative) Final to Actual</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues</b>				
Property Taxes	\$ 539,897	\$ 629,580	\$ 635,208	\$ 5,628
Licenses and Permits	13,100	13,525	13,545	20
State Grants	204,000	204,000	231,065	27,065
Charges for Services	29,200	27,923	28,196	273
Fines and Forfeits	800	1,020	1,147	127
Interest and Rents	8,350	7,420	10,037	2,617
Other Revenue	32,160	39,428	30,289	(9,139)
<b>Total Revenues</b>	<b>827,507</b>	<b>922,896</b>	<b>949,487</b>	<b>26,591</b>
<b>Expenditures</b>				
<b>General Government</b>				
Village Council	22,260	33,331	33,428	(97)
Manager	67,155	53,747	52,671	1,076
Clerk	23,155	36,308	30,018	6,290
Treasurer	8,890	21,536	20,687	849
Building and Grounds	23,140	20,297	22,427	(2,130)
Attorney	8,500	24,389	24,941	(552)
Other General Government	200	400	400	--
<b>Total General Government</b>	<b>153,300</b>	<b>190,008</b>	<b>184,572</b>	<b>5,436</b>
<b>Public Safety</b>				
Police Department	487,822	503,559	502,979	580
Inspections	20,000	48,675	47,668	1,007
<b>Total Public Safety</b>	<b>507,822</b>	<b>552,234</b>	<b>550,647</b>	<b>1,587</b>
<b>Public Works</b>	<b>101,000</b>	<b>152,305</b>	<b>155,393</b>	<b>(3,088)</b>
<b>Planning and Zoning</b>	<b>--</b>	<b>4,000</b>	<b>3,889</b>	<b>111</b>
<b>Recreation and Culture</b>	<b>52,535</b>	<b>71,055</b>	<b>70,648</b>	<b>407</b>
<b>Total Expenditures</b>	<b>814,657</b>	<b>969,602</b>	<b>965,149</b>	<b>4,453</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>12,850</b>	<b>(46,706)</b>	<b>(15,662)</b>	<b>31,044</b>
<b>Net Change in Fund Balance</b>	<b>12,850</b>	<b>(46,706)</b>	<b>(15,662)</b>	<b>31,044</b>
<b>Fund Balance at Beginning of Period</b>	<b>753,331</b>	<b>753,331</b>	<b>753,331</b>	<b>--</b>
<b>Fund Balance at End of Period</b>	<b>\$ 766,181</b>	<b>\$ 706,625</b>	<b>\$ 737,669</b>	<b>\$ 31,044</b>

**Village of Decatur**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual**  
**Major Streets**  
**For the Year Ended February 28, 2023**

	<b>Budgeted Amounts</b>			<b>Variance Positive (Negative) Final to Actual</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues</b>				
State Grants	\$ 175,000	\$ 301,114	\$ 333,206	\$ 32,092
Interest and Rents	2,500	230	3,020	2,790
<b>Total Revenues</b>	<u>177,500</u>	<u>301,344</u>	<u>336,226</u>	<u>34,882</u>
<b>Expenditures</b>				
Maintenance	251,950	166,840	166,815	25
Traffic	--	8,234	8,234	--
Winter	19,700	14,020	14,204	(184)
Administration	9,860	19,550	19,668	(118)
<b>Total Expenditures</b>	<u>281,510</u>	<u>208,644</u>	<u>208,921</u>	<u>(277)</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>(104,010)</u>	<u>92,700</u>	<u>127,305</u>	<u>34,605</u>
<b>Net Change in Fund Balance</b>	<u>(104,010)</u>	<u>92,700</u>	<u>127,305</u>	<u>34,605</u>
<b>Fund Balance at Beginning of Period</b>	697,306	697,306	697,306	--
<b>Fund Balance at End of Period</b>	<u>\$ 593,296</u>	<u>\$ 790,006</u>	<u>\$ 824,611</u>	<u>\$ 34,605</u>

**Village of Decatur**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual**  
**Local Streets**  
**For the Year Ended February 28, 2023**

	<b>Budgeted Amounts</b>			<b>Variance Positive (Negative) Final to Actual</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues</b>				
State Grants	\$ 77,000	\$ 68,100	\$ 82,112	\$ 14,012
County Road Millage	26,000	27,000	26,757	(243)
Interest and Rents	800	50	960	910
<b>Total Revenues</b>	<b>103,800</b>	<b>95,150</b>	<b>109,829</b>	<b>14,679</b>
<b>Other Financing Sources</b>				
Transfers In	125,000	125,000	125,000	--
<b>Total Revenues and Other Financing Sources</b>	<b>228,800</b>	<b>220,150</b>	<b>234,829</b>	<b>14,679</b>
<b>Expenditures</b>				
Maintenance	255,100	357,048	356,402	646
Traffic	2,000	550	638	(88)
Winter	12,000	15,530	15,365	165
Administration	6,860	19,550	19,668	(118)
<b>Total Expenditures</b>	<b>275,960</b>	<b>392,678</b>	<b>392,073</b>	<b>605</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures</b>	<b>(47,160)</b>	<b>(172,528)</b>	<b>(157,244)</b>	<b>15,284</b>
<b>Net Change in Fund Balance</b>	<b>(47,160)</b>	<b>(172,528)</b>	<b>(157,244)</b>	<b>15,284</b>
<b>Fund Balance at Beginning of Period</b>	<b>184,510</b>	<b>184,510</b>	<b>184,510</b>	<b>--</b>
<b>Fund Balance at End of Period</b>	<b>\$ 137,350</b>	<b>\$ 11,982</b>	<b>\$ 27,266</b>	<b>\$ 15,284</b>

**Village of Decatur**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual**  
**Streets**  
**For the Year Ended February 28, 2023**

	<b>Budgeted Amounts</b>			<b>Variance Positive (Negative) Final to Actual</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues</b>				
Property Taxes	\$ 182,000	\$ 170,217	\$ 171,567	\$ 1,350
Interest and Rents	1,070	306	341	35
<b>Total Revenues</b>	<b>183,070</b>	<b>170,523</b>	<b>171,908</b>	<b>1,385</b>
<b>Expenditures</b>				
Maintenance	--	60,500	60,500	--
<b>Total Expenditures</b>	<b>--</b>	<b>60,500</b>	<b>60,500</b>	<b>--</b>
<b>Other Financing Uses</b>				
Transfers Out	125,000	125,000	125,000	--
<b>Total Expenditures and Other Financing Uses</b>	<b>125,000</b>	<b>185,500</b>	<b>185,500</b>	<b>--</b>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Uses</b>	<b>58,070</b>	<b>(14,977)</b>	<b>(13,592)</b>	<b>1,385</b>
<b>Net Change in Fund Balance</b>	<b>58,070</b>	<b>(14,977)</b>	<b>(13,592)</b>	<b>1,385</b>
<b>Fund Balance at Beginning of Period</b>	<b>241,021</b>	<b>241,021</b>	<b>241,021</b>	<b>--</b>
<b>Fund Balance at End of Period</b>	<b>\$ 299,091</b>	<b>\$ 226,044</b>	<b>\$ 227,429</b>	<b>\$ 1,385</b>

**Village of Decatur**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual**  
**ARPA**  
**For the Year Ended February 28, 2023**

	<b>Budgeted Amounts</b>			<b>Variance Positive (Negative) Final to Actual</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues</b>				
Interest and Rents	\$ 5	\$ 80	\$ 86	\$ 6
<b>Total Revenues</b>	<u>5</u>	<u>80</u>	<u>86</u>	<u>6</u>
<b>Expenditures</b>				
<b>Total Expenditures</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over Expenditures</b>	<u>5</u>	<u>80</u>	<u>86</u>	<u>6</u>
<b>Net Change in Fund Balance</b>	<u>5</u>	<u>80</u>	<u>86</u>	<u>6</u>
<b>Fund Balance at Beginning of Period</b>	<u>20</u>	<u>20</u>	<u>20</u>	<u>--</u>
<b>Fund Balance at End of Period</b>	<u>\$ 25</u>	<u>\$ 100</u>	<u>\$ 106</u>	<u>\$ 6</u>

## **Other Supplementary Information**

**Village of Decatur**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**February 28, 2023**

	<u>Special Revenue</u>		<u>Total Nonmajor Governmental Funds</u>
	<u>Home Rehabilitation</u>	<u>Drug Forfeiture</u>	
<b>ASSETS</b>			
Cash	\$ 111,495	\$ 1,383	\$ 112,878
<i>Total Assets</i>	<u>\$ 111,495</u>	<u>\$ 1,383</u>	<u>\$ 112,878</u>
<b>LIABILITIES</b>			
<i>Total Liabilities</i>	<u>--</u>	<u>--</u>	<u>--</u>
<b>FUND BALANCE</b>			
Restricted	111,495	1,383	112,878
Unassigned	<u>--</u>	<u>--</u>	<u>--</u>
<i>Total Fund Balance</i>	<u>111,495</u>	<u>1,383</u>	<u>112,878</u>
<i>Total Liabilities and Fund Balance</i>	<u>\$ 111,495</u>	<u>\$ 1,383</u>	<u>\$ 112,878</u>



**Village of Decatur**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Nonmajor Governmental Funds**  
**For the Year Ended February 28, 2023**

	<u>Special Revenue</u>		<u>Total Nonmajor</u>
	<u>Home</u>	<u>Drug Forfeiture</u>	<u>Governmental</u>
	<u>Rehabilitation</u>		<u>Funds</u>
<b>Revenues</b>			
Licenses and Permits	\$ 25	\$ --	\$ 25
Interest and Rents	2,107	--	2,107
Other Revenue	10	--	10
<b>Total Revenues</b>	<u>2,142</u>	<u>--</u>	<u>2,142</u>
<b>Expenditures</b>			
General Government	5,399	--	5,399
<b>Total Expenditures</b>	<u>5,399</u>	<u>--</u>	<u>5,399</u>
<b>Excess of Revenues Over</b>			
<b>(Under) Expenditures</b>	<u>(3,257)</u>	<u>--</u>	<u>(3,257)</u>
<b>Net Change in Fund Balance</b>	<u>(3,257)</u>	<u>--</u>	<u>(3,257)</u>
<i>Fund Balance at Beginning of Period</i>	114,752	1,383	116,135
<b>Fund Balance at End of Period</b>	<u>\$ 111,495</u>	<u>\$ 1,383</u>	<u>\$ 112,878</u>

**Village of Decatur**  
**Downtown Development Authority Combining Balance Sheet and Statement of Net Position**  
**February 28, 2023**

	<b>Downtown Development Authority</b>	<b>Adjustments</b>	<b>Statement of Net Position</b>
<b>ASSETS</b>			
<i>Current Assets</i>			
Cash	\$ 27,175	--	\$ 27,175
Taxes Receivable	1,171	--	1,171
<b>Total Current Assets</b>	<b>28,346</b>	<b>--</b>	<b>28,346</b>
<i>Noncurrent Assets</i>			
Capital Assets being Depreciated	--	54,064 [1]	54,064
<b>Total Assets</b>	<b>\$ 28,346</b>	<b>\$ 54,064</b>	<b>\$ 82,410</b>
<b>LIABILITIES</b>			
<i>Current Liabilities</i>			
Accounts Payable	\$ 1,750	\$ --	\$ 1,750
<b>Total Liabilities</b>	<b>1,750</b>	<b>--</b>	<b>1,750</b>
<b>FUND BALANCE</b>			
Restricted	--	--	--
Unassigned	26,596	--	--
<b>Total Fund Balance</b>	<b>26,596</b>	<b>--</b>	<b>--</b>
<b>Total Fund Balance &amp; Liabilities</b>	<b>\$ 28,346</b>	<b>\$ 54,064</b>	<b>\$ --</b>
<b>NET POSITION</b>			
Investment in Capital Assets		\$ 54,064	\$ 54,064
<i>Restricted for:</i>			
Unrestricted		--	26,596
<b>Total Net Position</b>		<b>\$ 54,064</b>	<b>\$ 80,660</b>

[1] Capital assets used in DDA activities are not financial resources and, therefore, are not reported in the funds.

**Village of Decatur**  
**Downtown Development Authority Combining Statement of Revenues, Expenditures,**  
**and Changes in Fund Balance and Statement of Activities**  
**For the Year Ended February 28, 2023**

	<b>Downtown Development Authority</b>	<b>Adjustments</b>	<b>Statement of Activities</b>
<b>Revenues</b>			
Property Tax Captures	\$ 11,957	\$ --	\$ 11,957
Other Revenue	7,800	--	7,800
Interest	22	--	22
<b><i>Total Revenues</i></b>	<b>19,779</b>	<b>--</b>	<b>19,779</b>
<b>Expenditures</b>			
Economic Development	41,641	3,406 [1]	45,047
<b><i>Total Expenditures</i></b>	<b>41,641</b>	<b>3,406</b>	<b>45,047</b>
<b><i>Net Change in Fund Balance / Net Position</i></b>	<b>(21,862)</b>	<b>(3,406)</b>	<b>(25,268)</b>
<i>Fund Balance / Net Position at Beginning of Period</i>	48,458	(3,406)	105,928
<b><i>Fund Balance / Net Position at End of Period</i></b>	<b>\$ 26,596</b>	<b>\$ (3,406)</b>	<b>\$ 80,660</b>

[1] In the funds capital outlay is recorded as an expenditure in the year paid for, while, in the statement of activities the asset is expensed over its useful life, this amount represents capital outlay in excess of depreciation expense for the year.

August 11, 2023

To Members of the Village Council and Honorable President  
Village of Decatur, Michigan

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the Village of Decatur (the "Village") as of and for the year ended February 28, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 2, 2023. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in Note 1 to the financial statements. There were no new accounting policies implemented during the year, besides as seen in Note 10 of the Footnotes. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Village's financial statements were:

- Management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future.
- Management's estimate of the accrued compensated absences and the related pay rates as of year-end.

We evaluated the key factors and assumptions used to develop these estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

The financial statement disclosures are neutral, consistent, and clear.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

### *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated August 11, 2023.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### *Other Matters*

We applied certain limited procedures to the budgetary comparison schedules, the pension schedules, and management's discussion and analysis, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the

information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

*Restriction on Use*

This information is intended solely for the use of management, the Village Council, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in dark ink that reads "Gabridge & Company". The script is cursive and fluid, with the ampersand being a simple loop.

Gabridge & Company, PLC  
Grand Rapids, MI



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Christopher Tapper, Village Manager  
REVIEWED BY: N/A

DATE: September 11, 2023

SUBJECT: Request to receive a presentation from, Leah Bectch, PE, Abonmarche,  
DWAM/DSMI Service Line Replacement

### Action Requested:

It is requested that the Village Council to receive a presentation from, Leah Bectch, PE, Abonmarche, DWAM/DSMI Service Line Replacement

### Background:

The Village of Decatur, received a \$220,230 grant from the Michigan Department of Environment, Great Lakes & Energy (EGLE).

Leah will be presenting to the Council, the scope and tasks outlined within the grant guidelines.

### Attachments:

Power Point Presentation

# Village of Decatur

## Drinking Water Asset Management (DWAM) Grant

*Project Update*



September 11, 2023

*Leah Bectel, PE & Madelyn Landry, EIT*





# Agenda

- Background
- Scope of Work
- Current Progress
- Upcoming Work & Schedule
- Questions?



# Background

- The Village of Decatur received a **\$220,230 grant** from the Michigan Department of Environment, Great Lakes, & Energy (EGLE)!
- Grant Program Name: Drinking Water Asset Management Grant (DWAM)



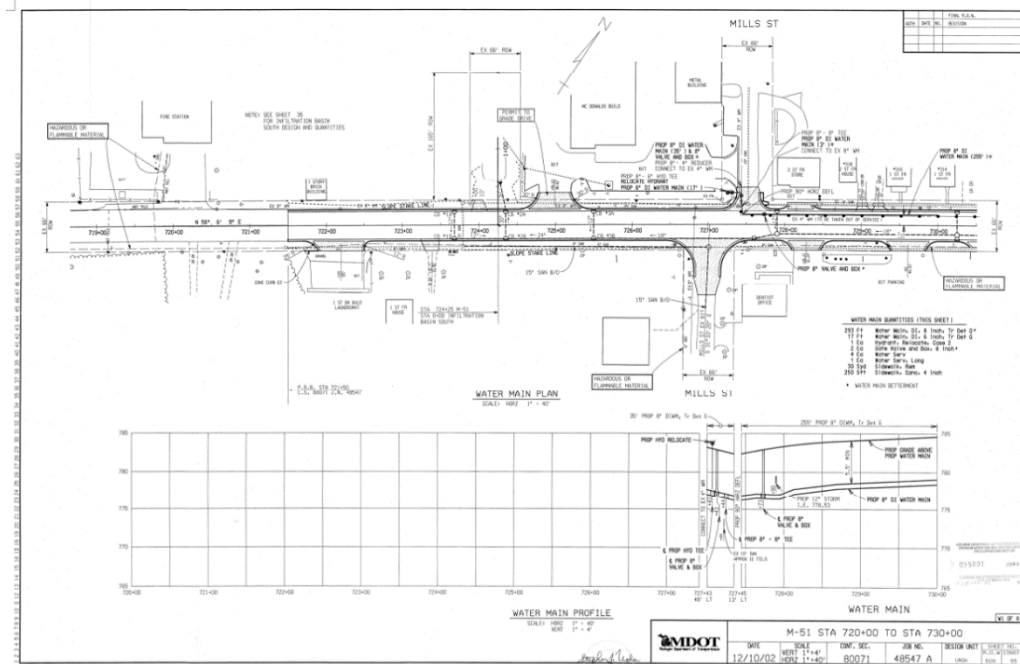
MICHIGAN DEPARTMENT OF  
ENVIRONMENT, GREAT LAKES, AND ENERGY

- Funded through MI Clean Water Plan, American Rescue Plan (ARP) funds



# Grant Scope

- **Task 1. Asset Management Plan - \$114,000**
  - Update GIS system, review all record drawings

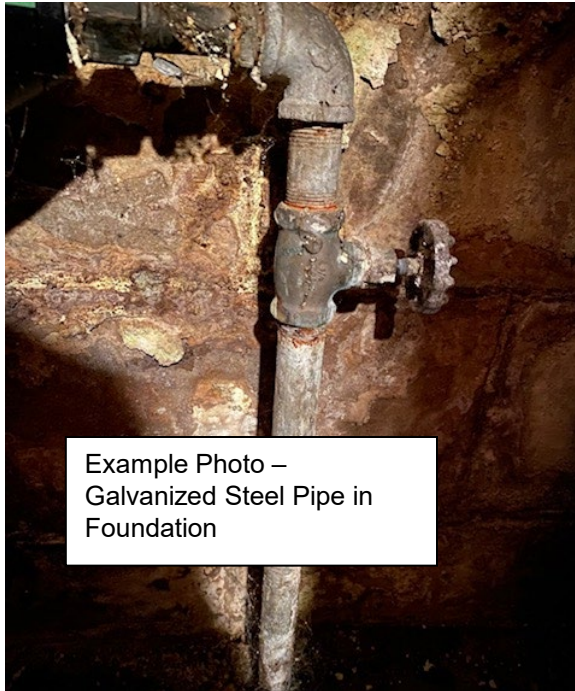


- Update Decatur's 2018 Water System Asset Management Plan
  - Includes 5-year and 20-year capital improvement plan
  - Includes working with financial advisor to plan out repair and replacement projects



# Grant Scope

- **Task 2. Water Service Line Investigation - \$106,230**
  - Purpose: identification of any lead services
  - EGLE is requiring 20% of all unknown services to be investigated
    - Inside the home and in the meter pit



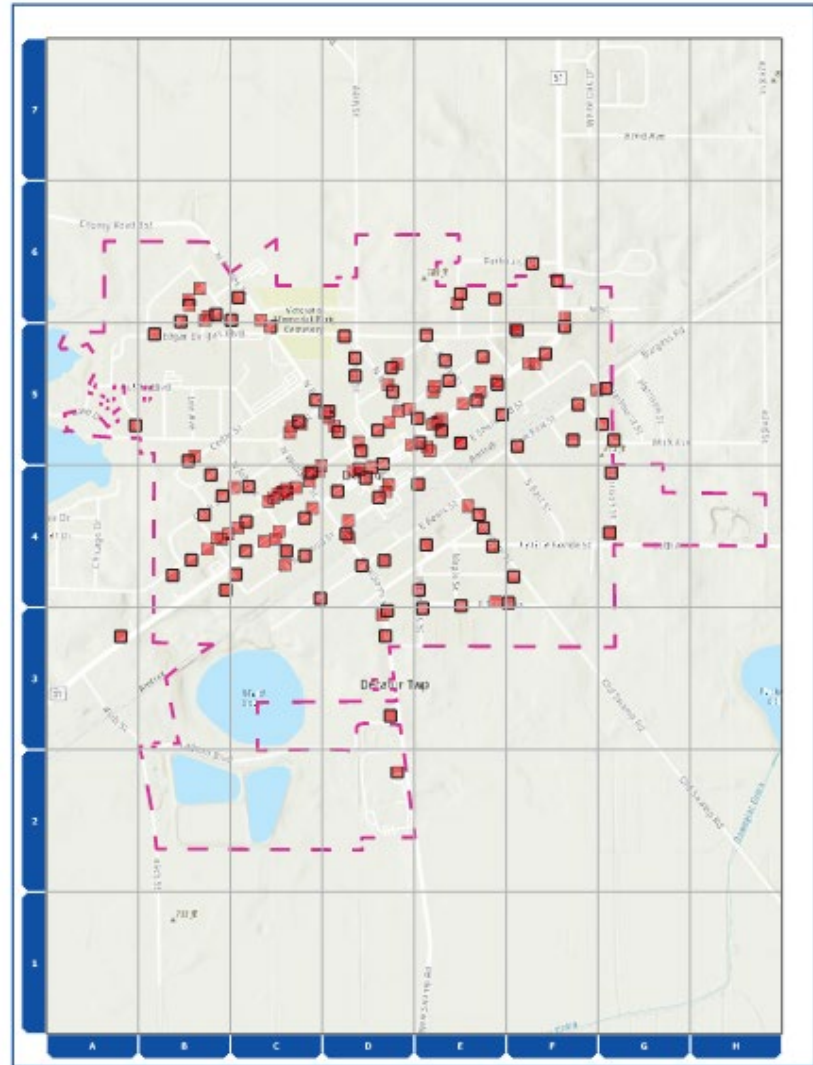
# Task 2

## Continued

- 152 addresses to be investigated – randomly selected
- One Decatur employee and one Abonmarche employee to perform inspections this fall
- Results to be communicated to residents, submitted to the State next year

### Village of Decatur

Random Service Line Potholing Addresses  
Project Number 23-0789  
Context Reference Grid Map



# Grant Progress

- Meet with Decatur staff on a monthly basis
- **Task 1 – Asset Management Planning**
  - Began scanning record drawings, comparing against GIS
  - Initiated talks with a municipal financial advisor
- **Task 2 – Service Line Investigation Work**
  - Randomly selected homes to investigate
  - Coordinated plan with Decatur staff
    - Created tracking spreadsheets, letters to send to residents, etc.





# Task 1 Schedule

- **September 12, 2023** – send out letters to 152 homeowners letting them know about investigation work
  - Plan to post on social media as well
- Late September – November 2023
  - Perform inspections with Decatur staff
    - Photograph pipe materials in meter pits and homes
  - Will notify homeowner of results (letter to the right)
- If necessary, wrap up inspections in Spring 2024



**SUBJECT: Notification that your water service line material has been identified.**

Dear Water Customer:

A Village of Decatur staff member has performed an inspection to determine the material of your water line. This includes checking what material the water line is as it comes from the water main by inspecting your meter pit (at the Right-of-Way line), and by checking the material of the line as it enters through the wall into your home. The Department of Environment, Great Lakes, and Energy (EGLE) requires notification to homeowners if an inspection is performed to determine service line material.

The results are as follows:

Material as it Enters the Home	Copper	Galvanized Steel	Other:
Material at Right-of-Way line	Copper	Galvanized Steel	Other:

**What is galvanized steel?**

Galvanized steel water lines historically have been connected to a piece of lead pipe where it is connected to the water main. This connection increases the exposure to lead in drinking water, as lead deposits can collect on the inside of galvanized pipes.

**Will my service line be replaced?**

Yes. Michigan Law requires all lead and galvanized pipes connected to lead to be replaced by 2040. The Village is working towards identification and planned replacement of all lead and galvanized pipes as soon as possible to meet the State deadline.

**What can I do to reduce my risk?**

Review the enclosed flier for steps you can take to reduce your exposure to lead in drinking water. It is recommended that homeowners contact a licensed plumber and have a plumbing assessment done to determine if your in-home plumbing is a source of lead in your drinking water.

For additional information about your water system or a copy of the Village of Decatur's Consumer Confidence Report, an annual report on what is in your drinking water, please contact the Village at (269) 423-6114.

Sincerely,

Chris Tapper  
Village of Decatur Manager  
ctapper@decaturmi.us  
(269) 423-6114

Leah Bectel  
Abonmarche Project Engineer  
lbectel@abonmarche.com  
(616) 719-6085



# Task 2 Schedule

Task	Status	Assigned To	Timeline
Update of GIS system, review/scan of record drawings and work since 2017 (Asset Inventory Portion of AMP)	Upcoming	Abonmarche	Now – November 2023
Analyze Level of Service, Criticality portion of AMP	Upcoming	Abonmarche	November 2023 – January 2024
Create Capital Improvement Plan	Upcoming	Abonmarche	November 2023 – January 2024
Collaborate with Financial Advisor – Cash Flow Analysis	Upcoming	Abonmarche	January – March 2024
Finalize AMP	Upcoming	Abonmarche	April/May 2024





# Questions?





Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Christopher Tapper, Village Manager  
REVIEWED BY: N/A

DATE: September 11, 2023

SUBJECT: Request to hold a public hearing regarding Resolution 2023-013 Special Assessment Roll for Decatur-Hamilton Fire Protection & QR and subsequently adopt Resolution 2023-013.

### Action Requested:

It is requested that the Village Council to hold a public hearing regarding Resolution 2023-013 Special Assessment Roll for Decatur-Hamilton Fire Protection & QR and subsequently adopt Resolution 2023-013.

### Background:

The Village Council has duly inspected the proposed assessment roll and considered all comments and proposed amendments thereto and has found the proposed assessment roll, as it may have been amended, to be correct, just and reasonable. The Village Council that said special assessment roll complies with statutory requirements and constitutes a reasonable distribution of a portion of the proposed fire protection costs among the benefited properties within the special assessment district and accordingly, the special assessment roll for fire service and quick response should be approved for levy on the Village tax rolls and shows on the Winter, 2023 tax statement, for the benefit and protection of property within the special assessment district.

The assessment roll submitted by the assessing officer of the Village, as amended, is hereby confirmed as the 2023 Special Assessment Roll for fire and quick response services in the Village of Decatur Special Assessment District incorporating all taxable properties within the Village at 2.0 mills for fire services and 1.5 mills for quick response services and billed on the December 2023 tax bills. The assessments contained in the aforesaid special assessment roll are hereby ordered and directed to be collected by the Village Treasurer, and the Village Clerk shall deliver said special assessment roll to said Treasurer with the Clerk's warrant attached commanding the Treasurer to collect such assessments in accordance with the resolutions of the Village Council and law and statute provided.



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

Attachments:  
Resolution 2023-013

**VILLAGE OF DECATUR  
VAN BUREN COUNTY, MICHIGAN**

**RESOLUTION 2023-013 APPROVING SPECIAL ASSESSMENT ROLL  
FOR FIRE PROTECTION AND AMBULANCE SERVICES**

WHEREAS, the Village Council of the Village of Decatur, Van Buren County, Michigan, after due and legal notice has conducted a public hearing this date upon a proposed assessment roll prepared by the Assessing Officer of the Village for the purpose of assisting in the defraying of the cost of fire protection and quick response services within the Village; and

WHEREAS, such public hearing was preceded by proper notice in a newspaper of general circulation in the Village and by First Class Mail notice to each property owner of record within the SPECIAL ASSESSMENT DISTRICT which was approved by the voters on August 5, 1986, and does not expire; and

WHEREAS, comments were received from those present at such public hearing concerning the said assessment roll and opportunity was given to all present to comment and/or to be heard on this matter; and

WHEREAS, the Decatur-Hamilton Fire & QR Departments have prepared an operating budget in the amount of \$208,000 for fire protection service and \$156,000 for quick response service a portion of the cost of which shall be charged to the special assessment district property owners; and

WHEREAS, a record of those present to protest and or written protests submitted at or before the public hearing were made a part of the minutes of the meeting; and

WHEREAS, the Village Council has duly inspected the proposed assessment roll and considered all comments and proposed amendments thereto and has found the proposed assessment roll, as may have been amended, to be correct, just and reasonable; and

WHEREAS, it is the opinion of the Village Council that said special assessment roll complies with statutory requirements and constitutes a reasonable distribution of a portion of the proposed fire protection costs among the benefited properties within the special assessment district and accordingly, the special assessment roll for fire service and quick response should be approved for levy on the Village tax rolls and shows on the Winter, 2023 tax statement, for the benefit and protection of property within the special assessment district.

NOW THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That the assessment roll submitted by the assessing officer of the Village, as amended, is hereby confirmed as the 2023 Special Assessment Roll for fire and quick response services in the Village of Decatur Special Assessment District incorporating all taxable properties within the Village at 2.0 mills for fire services and 1.5 mills for quick response services and billed on the December 2023 tax bills.
2. The amount of special assessments for fire protection and quick response operations for the ensuing fiscal years of the Village shall be determined by the Village Council annually at the regular Village Council meeting in September following a public hearing, which public hearing shall be preceded by notice of such hearing published in a newspaper of general circulation in the Village and by posted notice in accordance with law.
3. That the annual assessment on the taxable value of benefited properties do not exempt from such special assessments shall be treated in the same manner as taxes and shall be due and payable as same. If any installment of a special assessment is not paid when due, the installment shall be considered delinquent and there shall be collected a penalty at the rate of 1% for each month, or fraction of month, that the installment remains unpaid before being reported to the Village Council for reassessment upon the tax rolls.
4. The assessments contained in the aforesaid special assessment roll are hereby ordered and directed to be collected by the Village Treasurer, and the Village Clerk shall deliver said special assessment roll to said Treasurer with the Clerk's warrant attached commanding the Treasurer to collect such assessments in accordance with the resolutions of the Village Council and law and statute provided.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are in the same are hereby rescinded.

Motion was made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay": N/A

The following voted "absent":

The Village President declared the motion carried out and the Resolution duly adopted.

**Village of Decatur**

---

Megan Duncan Clerk/Treasurer  
www.decaturmi.org  
114 N. Phelps St.  
Decatur, MI 49045  
269-423-6114

**CERTIFICATE**

The undersigned, Megan Duncan the appointed Clerk/Treasurer of the Village of Decatur, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Decatur on September 11, 2023, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Council voted upon said Resolution as hereinbefore set forth.

---

Megan Duncan, Clerk

Attest:

---

Chris Tapper, Village Manager



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Megan Duncan, Clerk/Treasurer  
REVIEWED BY: Christopher Tapper, Village Manager  
DATE: September 11, 2023

SUBJECT: Request to approve Homecoming Parade Street closures for Decatur Public Schools

### Action Requested:

It is requested that Village Council approve Homecoming Parade Street closures for Decatur Public Schools, Friday, September 22, 2023, and the Village Council approve the in-kind services from the Department of Public Works along with the Decatur Police Department.

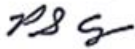
### Background:

Patrick Creagan, EdD, Superintendent of Decatur Public Schools is requesting the use of the streets along with staff for the annual Homecoming Parade, Friday, September 22, 2023, at 2:00 PM.

### Attachment(s):

Email from Patrick Creagan

Yes, a great start to the school year, we're all very excited! Homecoming parade is on September 22. Route: Start at the High School, head south on Phelps street to the Short Stop, take a right on Sherwood, then a right on Williams street, then back to school. The parade will start between 2:00 and 2:20. thanks so much...



Patrick S. Creagan, EdD

Superintendent

Decatur Public Schools

[110 Cedar Street](#)

[Decatur, MI 49045](#)

269 423 6800







Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Christopher Tapper, Village Manager  
REVIEWED BY: N/A  
  
DATE: September 11, 2023  
  
SUBJECT: Request to review and discussion regarding the DPW equipment replacement

### Action Requested:

It is requested that the Village Council to review and discussion regarding the DPW Equipment Replacement.

### Background:

Staff has continued efforts to gather information needed to replace two pieces of equipment. Item number one, as reported to the Council in March 2023, the 2005 GMC C7500 truck has been out of service due to some heavy repairs needs. The replacement cost of transmission and additional repairs were approximately \$6,500.00. It should be noted this piece of equipment is 18 years old. This replacement was not included in the FY 2024 budget and was not expected to be replaced this year, but after many evaluations and discussion with the Forman, the following replacement vehicle cost have been determined through MiDEALS. Micheal Humble, Young Chevrolet St. Johns has a vehicle in stock, which provides the best apples to apples comparison of the equipment needs for the DPW. The 2023 Chevrolet Silverado MD 4WD Reg Cab Work Truck sales price including discounts through MiDEALS is \$87,898.00.



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

**Example of 2005 GMC C7500**



**Example of 2023 Chev MD 4WD**





Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

Item number two, as reported to the Council in prior reports. The DPW needs replacement of the 2002 John Deere front loading tractor. This piece of equipment is 21 years old and is starting to hemorrhage repair expenses and also is out of date with safety conditions. This piece of equipment was budget for FY 2024 for replacement. The Kubota, Utility Cab tractor, 4wd tractor has been offered as apples-to-apples comparison for replacement. Dan Wiggins, Ausra Equipment, Dowagiac, MI has provided a quote through MiDEALS for governmental sales. The cost of the Kubota tractor is \$50,000.00

#### **2002 John Deere front loading tractor – current equipment**



#### **2023 Kubota M Series**



Attachments:

Quotes



## Young of St. Johns

Michael Humble | 517-490-7776 | [mhumble@youngchevystjohns.com](mailto:mhumble@youngchevystjohns.com)

### [Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7)

I have included all options and truck specifications.

If this vehicle build includes a quote the pricing will be on page 3.

Quote includes tax but may not include title, and plate fees. If you are tax exempt just disregard the tax.

Due to market volatility quotes are good for 30 days.

If you need more info or have any questions please let me know.

Thank you for the opportunity to quote this for you and I look forward to working with you.

Michael Humble

Young Chevrolet St. Johns

Medium Duty & Commercial Truck Manager

Cell 517-490-7776 Call or Text

Fax 989-224-2594

[mhumble@youngchevystjohns.com](mailto:mhumble@youngchevystjohns.com)



## Table of Contents

- Quote Worksheet
- Weight Rating
- Technical Specifications
- Weight Distribution
- Selected Model and Options
- Standard Equipment
- Window Sticker
- Geared Road Speed
- Gradeability Chart
- Turning Circle



# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Quote Worksheet

		MSRP
Base Price		\$61,105.00
Dest Charge		\$1,895.00
Total Options		\$10,250.00
Subtotal		\$73,250.00
Doc Fee		\$260.00
State Filing Fee		\$24.00
Monroe Stainless Dump		\$22,000.00
MI Bid Discount		(\$6,400.00)
Subtotal Pre-Tax Adjustments		\$15,884.00
Less Customer Discount		(\$1,251.00)
Subtotal Discount		(\$1,251.00)
Trade-In		\$0.00
Excluded from Sales Tax		\$0.00
Subtotal Trade-In		\$0.00
Taxable Price		\$87,883.00
Tire Weight Tax		\$26.64
Tire Weight Tax		(\$26.64)
Sales Tax	6.00%	\$5,272.98
Tax Exempt		(\$5,272.98)
Title		\$15.00
Subtotal Taxes		\$15.00
Subtotal Post-Tax Adjustments		\$0.00
Total Sales Price		\$87,898.00

Dealer Signature / Date


Customer Signature / Date

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

## Weight Ratings

WEIGHT RATINGS	
Front Gross Axle Weight Rating:	7500 lbs
Rear Gross Axle Weight Rating:	15000 lbs
Gross Vehicle Weight Rating:	19500.00 lbs

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MI0
Trans Type	6	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	3.10
Second Gear Ratio (:1)	1.80	Third Gear Ratio (:1)	1.40
Fourth Gear Ratio (:1)	1.00	Fifth Gear Ratio (:1)	0.70
Sixth Gear Ratio (:1)	0.61	Reverse Ratio (:1)	N/A
Clutch Size	N/A	Trans Power Take Off	Yes
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	Meritor
Transfer Case Power Take Off	N/A	Second Reverse Gear Ratio (:1)	N/A
Third Reverse Gear Ratio (:1)	N/A	Fourth Reverse Gear Ratio (:1)	N/A
Fifth Reverse Gear Ratio (:1)	N/A	Sixth Reverse Gear Ratio (:1)	N/A
Transmission Manufacturer	Allison	Transmission Type	A1750RDS Allison

Engine

Engine Order Code	L5D	Engine Type	Turbocharged Diesel V8
Displacement	6.6L/402	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	350 @ 2700	SAE Net Torque @ RPM	700 @ 1600
Engine Oil Cooler	Yes	Governed Engine Speed (RPM)	2900
Engine Series	Duramax		

Electrical

Cold Cranking Amps @ 0° F (Primary)	1100	Cold Cranking Amps @ 0° F (2nd)	1100
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	220

Cooling System

Total Cooling System Capacity	48 qts
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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

## Vehicle

### Vehicle

Axle Ratio - Low Rear (:1)	N/A	As Spec Curb Weight - Front	5207.00 lbs
As Spec Curb Weight - Rear	3024.00 lbs		

## Chassis

### Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Total Weight	8581.00 lbs	Gross Axle Wt Rating - Front	7500 lbs
Gross Axle Wt Rating - Rear	15000 lbs	Curb Weight - Front	5207 lbs
Curb Weight - Rear	3024 lbs	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	1943.00 lbs
Reserve Axle Capacity - Rear	11976.00 lbs	As Spec'd Curb Weight	8231.00 lbs
As Spec'd Payload	11269.00 lbs	Gross Combined Wt Rating	34000 lbs
Cargo Weight	0 lbs	Gross Vehicle Weight	8581.00 lbs
Axle Weight	8581.00 lbs	Gross Axle Weight Rating	22500.00 lbs
Curb Weight	8231.00 lbs	Reserve Axle Capacity	13919.00 lbs
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Maximum Axle Rating Front	7500.00 lbs
Maximum Axle Rating Rear	15000.00 lbs	Maximum Axle Rating Total	22500.00 lbs
Gross Vehicle Weight Rating	19500.00 lbs	Front PayLoad	350.00 lbs
Rear Payload	0.00 lbs	Total Payload Weight (Cargo + Driver + Body)	350.00 lbs

### Frame

Frame Type	High Strength Low Alloy Steel	Sect Modulus Rails Only	8.08 Front/10.93 Belly/8.47 Rear in <sup>3</sup>
Frame RBM	404000 Front/546500 Belly/423500 Rear	Frame Strength	50000 lbs
Frame Thickness	0.3125 in		

### Suspension

Suspension Type - Front	Multi-Leaf	Suspension Type - Rear	Multi-Leaf
-------------------------	------------	------------------------	------------

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Chassis

### Suspension

Spring Capacity - Front	7500 lbs	Spring Capacity - Rear	15500 lbs
Axle Type - Front	Dana Spicer Single Reduction	Axle Type - Rear	Dana Spicer Single Reduction
Axle Capacity - Front	7500 lbs	Axle Capacity - Rear	15000 lbs
Axle Ratio (:1) - Front	4.30	Axle Ratio (:1) - Rear	4.30
Shock Absorber Diameter - Front	50.8 mm	Shock Absorber Diameter - Rear	48.5 mm
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

### Tires

Front Tire Order Code	XHD	Rear Tire Order Code	YHD
Spare Tire Order Code	N/A	Front Tire Size	225/70R19.5G
Rear Tire Size	225/70R19.5G	Spare Tire Size	N/A
Front Tire Capacity	7940 lbs	Rear Tire Capacity	15000 lbs
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A
Tire Rating Total	22940.00		

### Wheels

Front Wheel Size	19.5 x 6.75 in	Rear Wheel Size	19.5 x 6.75 in
Spare Wheel Size	N/A	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum & Steel	Spare Wheel Material	N/A
Front Bolt Pattern	8 Hole JIS 10.83"	Rear Bolt Pattern	8 Hole JIS 10.83"
Spare Bolt Pattern	N/A		

### Steering

Steering Type	Pwr	Steering Ratio (:1), On Center	16.6
Steering Ratio (:1), At Lock	19.6	Turning Diameter - Curb to Curb	52.0 ft
Turning Diameter - Wall to Wall	53.6 ft		

### Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
------------	-----	------------------	---------

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Chassis

<b>Brakes</b>			
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or )	Yes
Disc - Rear (Yes or )	Yes	Front Brake Rotor Diam x Thickness	15.375 x 1.625 in
Rear Brake Rotor Diam x Thickness	15.375 x 1.625 in	Drum - Front (Yes or )	N/A
Front Drum Diam x Width	N/A	Drum - Rear (Yes or )	N/A
Rear Drum Diam x Width	N/A		

<b>Fuel Tank</b>			
Fuel Tank Capacity, Approx	65 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	Front & Rear	Aux Fuel Tank Location	N/A

<b>Trailer</b>	
Trailer Weight	N/A

## Dimensions

<b>Interior Dimensions</b>			
Passenger Capacity	3	Front Head Room	42.8 in
Front Leg Room	45.28 in	Front Shoulder Room	66.02 in
Front Hip Room	60.75 in		

<b>Exterior Dimensions</b>			
Wheelbase	165 in	Length, Overall w/o rear bumper	N/A
Length, Overall	248.5 in	Width, Max w/o mirrors	92.7 in
Height, Overall	86.41 in	Overhang, Front	34.4 in
Overhang, Rear w/o bumper	49 in	Front Bumper to Back of Cab	115.47 in
Cab to Axle	83.86 in	Cab to End of Frame	133.1 in
Ground to Top of Load Floor	N/A	Ground to Top of Frame	N/A
Frame Width, Rear	34.1 in	Ground Clearance, Front	N/A
Ground Clearance, Rear	N/A	Body Length	0.00 ft
Cab to Body	3 in	Frontal Area	N/A

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Medium Duty

Medium Duty Performance


Front Axle %	64.76	Rear Axle %	35.24
Driver Weight	350 lbs	Front Ground Load	5557.00 lbs
Rear Ground Load	3024.00 lbs	1st gear High Speed (High Axle Gear)	N/A
2nd gear High Speed (High Axle Gear)	N/A	3rd gear High Speed (High Axle Gear)	N/A
4th gear High Speed (High Axle Gear)	N/A	5th gear High Speed (High Axle Gear)	N/A
6th gear High Speed (High Axle Gear)	N/A	1st gear Low Speed (High Axle Gear)	N/A
2nd gear Low Speed (High Axle Gear)	N/A	3rd gear Low Speed (High Axle Gear)	N/A
4th gear Low Speed (High Axle Gear)	N/A	5th gear Low Speed (High Axle Gear)	N/A
6th gear Low Speed (High Axle Gear)	N/A	1st gear High Speed (Low Axle Gear)	N/A
2nd gear High Speed (Low Axle Gear)	N/A	3rd gear High Speed (Low Axle Gear)	N/A
4th gear High Speed (Low Axle Gear)	N/A	5th gear High Speed (Low Axle Gear)	N/A
6th gear High Speed (Low Axle Gear)	N/A	1st gear Low Speed (Low Axle Gear)	N/A
2nd gear Low Speed (Low Axle Gear)	N/A	3rd gear Low Speed (Low Axle Gear)	N/A
4th gear Low Speed (Low Axle Gear)	N/A	5th gear Low Speed (Low Axle Gear)	N/A
6th gear Low Speed (Low Axle Gear)	N/A	Reduction	23.51
Torque @ Clutch Engage	N/A	Starting Grade Index	N/A
1st Gear Tractive Effort (High Axle Gear)	N/A	2nd Gear Tractive Effort (High Axle Gear)	N/A
3rd Gear Tractive Effort (High Axle Gear)	N/A	4th Gear Tractive Effort (High Axle Gear)	N/A
5th Gear Tractive Effort (High Axle Gear)	N/A	6th Gear Tractive Effort (High Axle Gear)	N/A
1st Gear Tractive Effort (Low Axle Gear)	N/A	2nd Gear Tractive Effort (Low Axle Gear)	N/A
3rd Gear Tractive Effort (Low Axle Gear)	N/A	4th Gear Tractive Effort (Low Axle Gear)	N/A
5th Gear Tractive Effort (Low Axle Gear)	N/A	6th Gear Tractive Effort (Low Axle Gear)	N/A
1st Gear Gradeability (High Axle Gear)	N/A	2nd Gear Gradeability (High Axle Gear)	N/A
3rd Gear Gradeability (High Axle Gear)	N/A	4th Gear Gradeability (High Axle Gear)	N/A
5th Gear Gradeability (High Axle Gear)	N/A	6th Gear Gradeability (High Axle Gear)	N/A
1st Gear Gradeability (Low Axle Gear)	N/A	2nd Gear Gradeability (Low Axle Gear)	N/A
3rd Gear Gradeability (Low Axle Gear)	N/A	4th Gear Gradeability (Low Axle Gear)	N/A
5th Gear Gradeability (Low Axle Gear)	N/A	6th Gear Gradeability (Low Axle Gear)	N/A
Geared Road Speed	0.00 MPH	Actual Loaded Speed	N/A

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

## Medium Duty

### Medium Duty Performance

Grade (%)	2	Maximum Speed Gradeability	N/A
Torque Converter	1.764	Maximum Capacity @ 0° F	2200.00
% of Body on Front Axle	49.01	% of Body on Rear Axle	50.99
Body Weight Front	0.00 lbs	Body Weight Rear	0.00 lbs
Actual Loaded Speed (First Part, MPH)	N/A	Actual Loaded Speed (Second Part, RPM)	
Actual Loaded Speed (Third Part, Gear)		Road Type	0
Body Weight	0.00 lbs	Driver Weight Front	350.00 lbs
Driver Weight Rear	0.00 lbs	Medium Duty Body Type	0
Front Total Load	5557.00 lbs	Rear Total Load	3024.00 lbs

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# Young of St. Johns

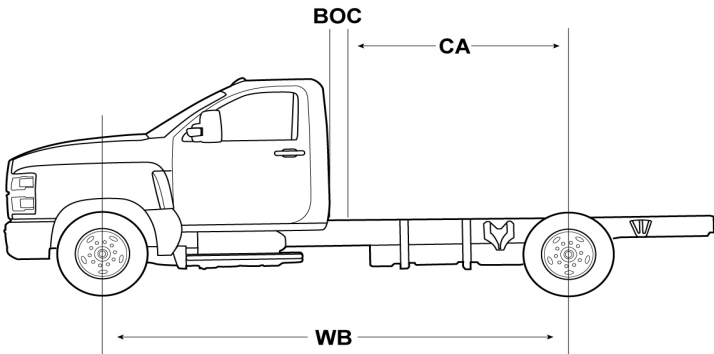
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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Weight Distribution

### SPECIFICATION SUMMARY

Model #	CK56403
Truck/Tractor	
Wheelbase (WB)	165 in
Cab to Axle (CA)	83.86 in
Cab to Body/Swing Clear (BOC)	3 in
Body Length	0.00 ft
Body Weight	0.00 lbs
Cargo Weight	0 lbs
Front GAWR	7500 lbs
Rear GAWR	15000 lbs
GVWR	19500.00 lbs




CA: 83.86 in  
BOC: 3 in  
WB: 165 in

Fr%: 64.76	Rr%: 35.24
Front Wt: 5557.00 lbs	Rear Wt: 3024.00 lbs

GAWR/GVWR	GVW	Remaining Payload Wt
19500.00 lbs	8581.00 lbs	10,919.00 lbs

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

Weight Distribution

SPECIFICATION DETAILS			
	Front Axle	Rear Axle	Total
Actual			
Chassis	5207.00 lbs	3024.00 lbs	8231.00 lbs
Body	0.00 lbs	0.00 lbs	0.00 lbs
Payload	0 lbs	0 lbs	0 lbs
Trailer			N/A
Totals	5557.00 lbs	3024.00 lbs	8581.00 lbs
Capacity			
Axle	7500 lbs	15000 lbs	22500.00 lbs
Suspension	7500 lbs	15500 lbs	23,000.00 lbs
Tire	7940 lbs	15000 lbs	22940.00
Total Axle Rating	7500.00 lbs	15000.00 lbs	22500.00 lbs

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Selected Model and Options

MODEL				
CODE	MODEL	MSRP		
CK56403	2023 Chevrolet Silverado MD 4WD Reg Cab Work Truck	\$61,105.00		
COLORS				
CODE	DESCRIPTION			
GAZ	Summit White			
MODEL OPTION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
R7N	5500 HD Series (Included and only available with (GZX) 17,500 lb. GVWR, (GZJ) 18,000 lb. GVWR or (GZG) 19,500 lb. GVWR.)	0.00 lbs	0.00 lbs	Inc.
GVWR				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GZG	GVWR, 19,500 lb. (8845 kg) (Silverado 5500 HD 4WD models require one of the following combinations: (1) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (HD2) 13.5k rear axle and (GR4) 13.5k rear suspension. (2) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (HD1) 15k rear axle or (J27) 15.5k rear axle and (GR4) 13.5k rear suspension or (FU7) 15.5k rear suspension. (3) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (J27) 15.5k rear axle and one of the following rear suspensions: (91B) 13.5k LiquidSpring prep single volume rear suspension, (91C) 13.5k LiquidSpring prep stacked volume rear suspension, (91D) 15.5k LiquidSpring prep single volume rear suspension or (91E) 15.5k LiquidSpring prep stacked volume rear suspension.)	0.00 lbs	0.00 lbs	\$2,255.00
REQUIRED OPTION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
R6W	34,000 lb. GCWR (15,422 kg) (Requires 34k GCWR transmission (MBV/MBW/MBX/MBY/ME0/MHV/MI0/MJ0). Requires (092) Rear axle, 4.30 ratio, and (HD1) 15k rear axle or (J27) 15.5k rear axle.)	0.00 lbs	0.00 lbs	\$0.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

ENGINE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L5D	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible 350 hp @ 2700 rpm, 700 lb.-ft. torque @ 1600 rpm (STD)	0.00 lbs	0.00 lbs	\$0.00
POWER TAKE OFF				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PTO	Power Take Off, engine control provisions Access is available on left-hand and right-hand side	0.00 lbs	0.00 lbs	\$280.00
TRANSMISSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
M10	Rugged Duty Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1750RDS ratios 3.10 1ST, 1.80 2ND, 1.40 3RD, 1.00 4TH, 0.70 5TH, 0.61 Rugged Duty Series, 19.5K GVW & 37K GCW Max., requires PTO and park pawl, On/Off Highway. Available with GVWs less than or equal to 19.5K (Requires (C7Y) 14,001 lb. GVWR, (C5B) 15,000 lb. GVWR, (C7P) 16,000 lb. GVWR, (C7R) 16,500 lb. GVWR, (GZX) 17,500 lb. GVWR, (GZJ) 18,000 lb. GVWR or (GZG) 19,500 lb. GVWR. Requires (R6I) 30,000 lb. GCWR (13,607 kg) or (R6W) 34,000 lb. GCWR (15,422 kg).)	0.00 lbs	0.00 lbs	\$740.00
AXLE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
092	Rear axle, 4.30 ratio Max road speed: 75 MPH	0.00 lbs	0.00 lbs	\$0.00
FRONT AXLE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FTB	Front axle, 7,500 lb., Dana Spicer 60-256, single-reduction, front driving	0.00 lbs	0.00 lbs	\$0.00

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REAR AXLE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
HD1	Rear axle, 15,000 lb. (6,804 kg) Dana Spicer S16-130, single reduction	0.00 lbs	0.00 lbs	\$675.00
REAR SUSPENSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FU7	Rear suspension, 15,500 lb. (7,031 kg) multi-leaf, vari-rate (Requires (PCJ) Vocational Specific Heavy Suspension Package when ordered with (ED9) 165" Wheelbase.)	0.00 lbs	0.00 lbs	\$50.00
WHEELBASE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ED9	Wheelbase, 165" (419.1 cm), 84" CA (Requires (F0C) 49" axle to end of frame, (F0D) 63" axle to end of frame or (F0K) 91" axle to end of frame. Requires (PCJ) Vocational Specific Heavy Suspension Package, when ordering (FTA) 7,000 lb. Front axle/(FK6) 7,000 lb. Front suspension or (FTL) 8,000 lb. Front axle/(FSN) 8,000 lb. Front suspension or (FU7) 15,500 lb. rear suspension.) (STD)	0.00 lbs	0.00 lbs	\$0.00
PREFERRED EQUIPMENT GROUP				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00
WHEEL TYPE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PWV	Wheels, 19.5" x 6.75", 4-aluminum wheels, 8-holes, hub piloted Dura-Bright finish is on the outside of the wheel	0.00 lbs	0.00 lbs	\$1,095.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

FRONT TIRES				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
XHD	Tires, front 225/70R19.5 G Traction Blackwall Continental Max Axle Load: 7,940 lb. (Requires (YHD) rear 225/70R19.5 G Traction Blackwall Continental tires.)	0.00 lbs	0.00 lbs	\$190.00
REAR TIRES				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
YHD	Tires, rear 225/70R19.5 G Traction Blackwall Continental Max Axle Load: 15,000 lb.	0.00 lbs	0.00 lbs	\$380.00
SPARE TIRE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L3	Spare tire delete (STD)	0.00 lbs	0.00 lbs	\$0.00
PAINT SCHEME				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZY1	Paint, solid	0.00 lbs	0.00 lbs	\$0.00
PAINT				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00
SEAT TYPE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
A52	Seats, front 40/20/40 split-bench, cloth or vinyl 3-passenger. Includes driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Also includes manually adjustable driver lumbar and storage pockets. (Not available to order at this time. Requires (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment. Includes (AG1) 10-way power seat.)	0.00 lbs	0.00 lbs	\$400.00

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SEAT TRIM				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H2Q	Dark Ash seats with Jet Black interior accents, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00

RADIO				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOB	Audio system, 7" diagonal color touch-screen with Chevrolet Infotainment AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones. (Not available to Order at this time. Includes (UQ3) 6-speaker audio system. Not available with (TG5) Single slot CD/MP3 player.)	0.00 lbs	0.00 lbs	\$275.00

ADDITIONAL EQUIPMENT - PACKAGE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PCJ	Vocational Specific Heavy Suspension Package For 141" or 165" WB trucks only. Allows the selection of 7,000 lb., 8,000 lb., front axles and/or 15,500 lb. rear spring suspension on trucks that will be upfitted with the following vocational bodies: Utility/Service Bodies, Aerial Lift/Bucket bodies, Front Plow/Rear Spreader Applications, and Landscape Dump Bodies. (Requires (ED9) 165" Wheelbase and (FU7) 15,500 lb. rear suspension.)	0.00 lbs	0.00 lbs	\$0.00
VYU	Snow Plow Prep Package includes (UNL) auxiliary harness for headlamps and turn signals, (KW5) 220-amp alternator, forward lamp wiring harness and (TRW) provision for cab roof mounted lamp/beacon (Note: (KW5) 220-amp alternator can be upgraded to (KHB) dual, 150 amps and 220 amps each alternators.)	0.00 lbs	0.00 lbs	\$340.00

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ADDITIONAL EQUIPMENT - MECHANICAL				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
8E4	Additional fuel, 5 gallons	0.00 lbs	0.00 lbs	\$40.00
BTN	Battery, top post threaded, battery jump start stud (located on battery box) (Requires (7Y7) 1100 cold-cranking amps batteries or (7Y8) 1300 cold-cranking amps batteries.)	0.00 lbs	0.00 lbs	\$50.00
FPF	DPF, diesel particulate filter, manual regeneration customer regeneration will not be allowed until the DPF load percentage has reached 100% full and a driver information center (DIC) message has been shown (Required with (YF2) Emergency Service Package.)	0.00 lbs	0.00 lbs	\$250.00
G68	Shock Absorbers, rear (Not available with (91B), (91C), (91D) or (91E) prep for LiquidSpring rear suspension (incomplete).)	0.00 lbs	0.00 lbs	\$65.00
G86	Axle, limited slip, Dana Spicer Truetrac, torque proportioning limited slip	0.00 lbs	0.00 lbs	\$395.00
K05	Engine block heater	0.00 lbs	0.00 lbs	\$100.00
KW5	Alternator, 220 amps (Included with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
NSQ	Fuel tank, front and rear, 65 gallon total	0.00 lbs	0.00 lbs	\$625.00
V76	Recovery hooks, front, frame-mounted, black (Not available with (T3A) front bumper with 4" extension.)	0.00 lbs	0.00 lbs	\$25.00

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ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
DPN	Mirrors, outside heated power-adjustable vertical trailing, upper glass, manual-folding and extending, black. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Requires (A31) power windows.)	0.00 lbs	0.00 lbs	\$355.00
E0N	Assist Steps, aluminum	0.00 lbs	0.00 lbs	\$200.00
TRW	Provision for cab roof-mounted lamp/beacon provides an overhead console mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
UNL	Auxiliary harness, 3' for headlamps and turn signals (Included with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
V22	Grille, chrome	0.00 lbs	0.00 lbs	\$220.00
V46	Bumper, front chrome	0.00 lbs	0.00 lbs	\$350.00
VK3	License plate kit, front (will be shipped with trucks with ship-to states that require front license plate)	0.00 lbs	0.00 lbs	\$15.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
—	Bluetooth for phone, personal cell phone connectivity to vehicle audio system (Included and only available with (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment.)	0.00 lbs	0.00 lbs	Inc.
UQ3	6-speaker audio system (Included and only available with (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment.)	0.00 lbs	0.00 lbs	Inc.
VV4	4G LTE Wi-Fi Hotspot capable (No longer available for ordering. Included and only available with (UE1) OnStar. Requires (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment. Terms and limitations apply. See onstar.com or dealer for details.)	0.00 lbs	0.00 lbs	Inc.

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L9	Wiring harness accessory for 9L7 wiring to junction block Includes connector and blunt cut wires (Not available with (91B), (91C), (91D) or (91E) prep for LiquidSpring rear suspension.)	0.00 lbs	0.00 lbs	\$15.00
—	Chevrolet Connected Access capable (Included and only available with (UE1) OnStar. Subject to terms. See onstar.com or dealer for details.)	0.00 lbs	0.00 lbs	Inc.
A31	Windows, power with driver express up and down and express down on all other windows (Requires (DPN) outside heated power-adjustable vertical trailering mirrors or (DGP) outside, black, heated power-adjustable, high-visibility vertical camper-style 102" wide load mirrors.)	0.00 lbs	0.00 lbs	\$290.00
AG1	Seat adjuster, driver 10-way power (Included and only available with (A52) front 40/20/40 split-bench seat.)	0.00 lbs	0.00 lbs	Inc.
AQQ	Remote Keyless Entry	0.00 lbs	0.00 lbs	\$175.00
KI4	Power outlet, 110-volt AC	0.00 lbs	0.00 lbs	\$175.00
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting	0.00 lbs	0.00 lbs	\$50.00

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
UE1	OnStar and Chevrolet connected services capable (Not available to order at this time. Requires (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment. Includes compass in instrument cluster. Terms and limitations apply. See onstar.com or dealer for details.)	0.00 lbs	0.00 lbs	\$175.00
Options Total		0.00 lbs	0.00 lbs	\$10,250.00
As Specified Curb Weight		5207.00 lbs	3024.00 lbs	

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Standard Equipment

Mechanical	GVWR, 16,500 lb. (7484 kg) (Silverado 4500 HD 4WD models require one of the following combinations: (1) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (FN1) 10k rear axle or (GL4) 11k rear axle and (GR3) 11k rear suspension. (2) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (HD1) 15k rear axle or (J27) 15.5k rear axle and (GR4) 13.5k rear suspension or (FU7) 15.5k rear suspension. (3) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (J27) 15.5k rear axle and one of the following rear suspensions: (91B) 13.5k LiquidSpring prep single volume rear suspension, (91C) 13.5k LiquidSpring prep stacked volume rear suspension, (91D) 15.5k LiquidSpring prep single volume rear suspension or (91E) 15.5k LiquidSpring prep stacked volume rear suspension.) (STD)
	Emissions, 50 state certification
	Emissions, USA 50 State certified
	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible 350 hp @ 2700 rpm, 700 lb.-ft. torque @ 1600 rpm (STD)
	Highway Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1700HS ratios: 3.10 1ST, 1.80 2ND, 1.40 3RD, 1.00 4TH, 0.70 5TH, 0.61 6TH Highway Series, 19.5K GVW & 26K GCW Max., requires PTX and park pawl. Available with GVWs less than or equal to 19.5K (Requires (C7Y) 14,001 lb. GVWR, (C5B) 15,000 lb. GVWR, (C7P) 16,000 lb. GVWR, (C7R) 16,500 lb. GVWR, (GZX) 17,500 lb. GVWR, (GZJ) 18,000 lb. GVWR or (GZG) 19,500 lb. GVWR. Requires (R6G) 26,000 lb. GCWR (11,793 kg).) (STD)
	Rear axle, 4.30 ratio Max road speed: 75 MPH
	Wheelbase, 165" (419.1 cm), 84" CA (Requires (F0C) 49" axle to end of frame, (F0D) 63" axle to end of frame or (F0K) 91" axle to end of frame. Requires (PCJ) Vocational Specific Heavy Suspension Package, when ordering (FTA) 7,000 lb. Front axle/(FK6) 7,000 lb. Front suspension or (FTL) 8,000 lb. Front axle/(FSN) 8,000 lb. Front suspension or (FU7) 15,500 lb. rear suspension.) (STD)
	Front axle, 7,500 lb., Dana Spicer 60-256, single-reduction, front driving
	Front suspension, 7,500 lb. (3,402 kg) multi-leaf, includes shock absorbers
	Rear axle, 11,000 lb. (4,999 kg) Dana Spicer S14-110, single reduction
	Rear suspension, 11,000 lb. (4,990 kg) multi-leaf, vari-rate (STD)
	Neutral-at-Stop Automatic transmission shifts to neutral when the service brake is depressed while the vehicle is at a complete stop, and remains in neutral until the service brake is released
	Transmission shift control calibration, fuel sense Performance
	Four wheel drive
	Batteries, heavy-duty dual 1100 cold-cranking amps includes battery box mounted to left side under cab
	Alternator, 150 amps
	Trailering provisions, trailering wire harness only, trailer combined (Stop/Tail/Turn) connection socket and harness mounted at rear of frame.
	Trailer brake controller, integrated
	Incomplete vehicle

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Mechanical	
	Axle to End of Frame, 49" (Requires wheelbase (ED5) 201", (ED9) 165" or (ER2) 189". Not available with (G40), (GP1) or (GP8) rear air suspension.)
	Axle, Open rear axle, non-locking rear
	Axle lubricant, front, synthetic oil EmGard FE-75W-90
	Axle lubricant, rear, synthetic oil EmGard FE -75W-90
	Steering, power (Bosch S2 8014 Plus)
	Brakes, hydraulic, heavy duty Bosch/Meritor/Wabco system with 4-channel (ABS) (Includes (J69) driveline park brake.)
	Fuel tank, rear only, 40 gallon mounted between frame side rails and behind rear axle
	Fuel, diesel B20
	Capped Fuel Fill
	Exhaust system, rear exit
	Exhaust brake
Exterior	
	Wheels, 19.5" x 6.75", steel, Black painted, 8-holes, hub piloted (STD)
	Tires, front 225/70R19.5G highway blackwall Pirelli Max Axle Load: 7,940 lb. (Standard on models built after July 17th, 2023) (Requires (YEY) Tires, rear 225/70R19.5G highway blackwall Pirelli, Max Axle Load: 15,000 lb. or (YEZ) Tires, rear 225/70R19.5G traction blackwall Pirelli, Max Axle Load: 15,000 lb.) (STD)
	Tires, rear 225/70R19.5G highway blackwall Pirelli Max Axle Load: 15,000 lb. (Standard on models built after July 17th, 2023) (Requires (XEY) Tires front 225/70R19.5G Highway blackwall Pirelli.) (STD)
	Spare tire delete (STD)
	Wheel, spare delete
	Bumper, front, Black
	Assist steps
	Front fender extension, painted body color
	Grille, base, molded in color, Black
	Grille guard screen, insect protection (mounted behind grille)
	Headlamps, halogen projector-beam
	Lamps, cargo area, cab mounted with switch on center switch bank
	Lamps, Smoked Amber roof marker
	Lamps, rear, stop/turn/backup (1-piece assembly) with license plate light
	Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Exterior

- Glass, solar absorbing, tinted
- Antenna, fixed mast
- Door handles, Black

## Entertainment

- Audio system, 4.2" diagonal color display AM/FM stereo with USB port and auxiliary jack (Requires (AE7) front 40/20/40 split-bench seat. Not available with (UE1) OnStar or (U2K) SiriusXM Radio.) (STD)
- SiriusXM, delete
- Audio system feature, 4-speaker system

## Interior

- Seats, front 40/20/40 split-bench, 3-passenger driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)
- Interior trim, Jet Black/Dark Ash (Required and only available with (H2Q/H2R) Dark Ash seats with Jet Black interior accents.)
- Seat trim, Vinyl
- Seat Belt, Black
- Floor covering, Graphite-colored rubberized-vinyl
- Steering wheel, urethane
- Steering column, manual Tilt-Wheel
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Speedometer, miles/kilometers
- Driver Information Center, 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Upfitter switch kit provides up to 4-30 amp circuits to facilitate installation of aftermarket electrical accessories located on the instrument panel
- Windows, manual driver and front passenger
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger, vinyl
- Assist handle, front passenger and driver on A-pillars

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# Young of St. Johns

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

**Safety-Mechanical**

- Brake, parking, driveline park brake system
- StabiliTrak, Electronic Stability Control System with Traction Control includes Electronic Trailer Sway Control and Hill Start Assist
- Traction control

**Safety-Exterior**

- Daytime Running Lamps, with automatic exterior lamp control

**Safety-Interior**

- Airbags, Single-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front outboard seating positions; Includes airbag deactivation switch for front outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Airbag deactivation switch, frontal passenger-side (Included and only available with (AY0) airbags.)
- OnStar, delete
- Rear Vision Camera, display integrated into Radio (Shipped loose in cab for upfitter installation.)
- Horn, single-note

**WARRANTY**

- Warranty Note: <<< Preliminary 2023 Warranty >>>
- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years (Allison Basic): 5
- Drivetrain Years: 5
- Drivetrain Miles/km (Allison Basic): Unlimited
- Drivetrain Miles/km: 100,000
- Drivetrain Note: Duramax Diesel
- Corrosion Years (Rust-Through): 6
- Corrosion Years: 3
- Corrosion Miles/km (Rust-Through): 100,000
- Corrosion Miles/km: 36,000
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 100,000
- Maintenance Note: 1 Year/1 Visit

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# Young of St. Johns

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Window Sticker

### SUMMARY

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck

MSRP:\$61,105.00

Interior:Dark Ash seats with Jet Black interior accents, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible

Rugged Duty Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1750RDS

### OPTIONS

CODE	MODEL	MSRP
CK56403	[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck	\$61,105.00
OPTIONS		
092	Rear axle, 4.30 ratio	\$0.00
1WT	Work Truck Preferred Equipment Group	\$0.00
8E4	Additional fuel, 5 gallons	\$40.00
9L3	Spare tire delete	\$0.00
9L9	Wiring harness accessory for 9L7 wiring to junction block	\$15.00
A31	Windows, power with driver express up and down and express down on all other windows	\$290.00
A52	Seats, front 40/20/40 split-bench, cloth or vinyl 3-passenger.	\$400.00
AG1	Seat adjuster, driver 10-way power	Inc.
AQQ	Remote Keyless Entry	\$175.00
BTN	Battery, top post threaded, battery jump start stud	\$50.00
DPN	Mirrors, outside heated power-adjustable vertical trailering, upper glass, manual-folding and extending, black.	\$355.00
E0N	Assist Steps, aluminum	\$200.00
ED9	Wheelbase, 165" (419.1 cm), 84" CA	\$0.00
FPF	DPF, diesel particulate filter, manual regeneration	\$250.00
FTB	Front axle, 7,500 lb., Dana Spicer 60-256, single-reduction, front driving	\$0.00
FU7	Rear suspension, 15,500 lb. (7,031 kg) multi-leaf, vari-rate	\$50.00

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# Young of St. Johns

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

G68	Shock Absorbers, rear		\$65.00
G86	Axle, limited slip, Dana Spicer Truetrac, torque proportioning limited slip		\$395.00
GAZ	Summit White		\$0.00
GZG	GVWR, 19,500 lb. (8845 kg)		\$2,255.00
H2Q	Dark Ash seats with Jet Black interior accents, Vinyl seat trim		\$0.00
HD1	Rear axle, 15,000 lb. (6,804 kg) Dana Spicer S16-130, single reduction		\$675.00
IOB	Audio system, 7" diagonal color touch-screen with Chevrolet Infotainment		\$275.00
K05	Engine block heater		\$100.00
KI4	Power outlet, 110-volt AC		\$175.00
KW5	Alternator, 220 amps	Inc.	
L5D	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible		\$0.00
MI0	Rugged Duty Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1750RDS		\$740.00
NSQ	Fuel tank, front and rear, 65 gallon total		\$625.00
PCJ	Vocational Specific Heavy Suspension Package		\$0.00
PTO	Power Take Off, engine control provisions		\$280.00
PWV	Wheels, 19.5" x 6.75", 4-aluminum wheels, 8-holes, hub piloted		\$1,095.00
R6W	34,000 lb. GCWR (15,422 kg)		\$0.00
R7N	5500 HD Series	Inc.	
SFW	Back-up alarm calibration		\$50.00
TRW	Provision for cab roof-mounted lamp/beacon	Inc.	
UE1	OnStar and Chevrolet connected services capable		\$175.00
UNL	Auxiliary harness, 3' for headlamps and turn signals	Inc.	
UQ3	6-speaker audio system	Inc.	
V22	Grille, chrome		\$220.00
V46	Bumper, front chrome		\$350.00
V76	Recovery hooks, front, frame-mounted, black		\$25.00
VK3	License plate kit, front		\$15.00
VV4	4G LTE Wi-Fi Hotspot capable	Inc.	
VYU	Snow Plow Prep Package		\$340.00

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# Young of St. Johns

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )


XHD	Tires, front 225/70R19.5 G Traction Blackwall Continental		\$190.00
YHD	Tires, rear 225/70R19.5 G Traction Blackwall Continental		\$380.00
ZY1	Paint, solid		\$0.00
—	Bluetooth for phone, personal cell phone connectivity to vehicle audio system	Inc.	
—	Chevrolet Connected Access capable	Inc.	
<b>SUBTOTAL</b>			<b>\$71,355.00</b>
Adjustments Total			\$0.00
Tire Weight Tax			\$26.64
Destination Charge			\$1,895.00
<b>TOTAL PRICE</b>			<b>\$73,276.64</b>

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

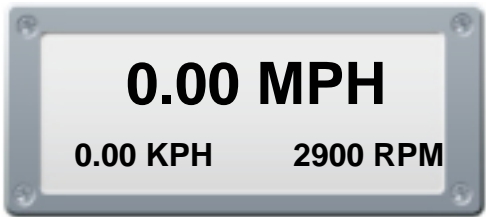
[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

## Geared Road Speed

### SPECIFICATION SUMMARY

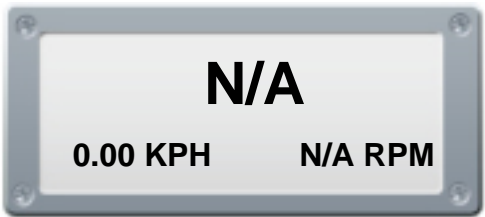
Model #	CK56403
Engine Order Code	L5D
Model Manufacturer	Duramax
Type	Turbocharged Diesel V8
Displacement	6.6L/402
Horsepower	350 @ 2700
Starting Torque	N/A
Transmission Order Code	MI0
Model Manufacturer	Allison
Type	6-Speed Automatic
Rear Axle Order Code	HD1
Model Manufacturer	A1750RDS Allison
Weight Rating	15000 lbs
Ratio:1	4.30
Rear Tires	225/70R19.5G
Revolutions/Mile Front	N/A
Revolutions/Mile Rear	N/A
Surface Type	Concrete
Desired Grade	2%

Geared Road Speed



0% Grade in gear

Actual Loaded Speed



2% Grade in gear

Note: Simulated speedometer appearance may not correspond with selected equipment.

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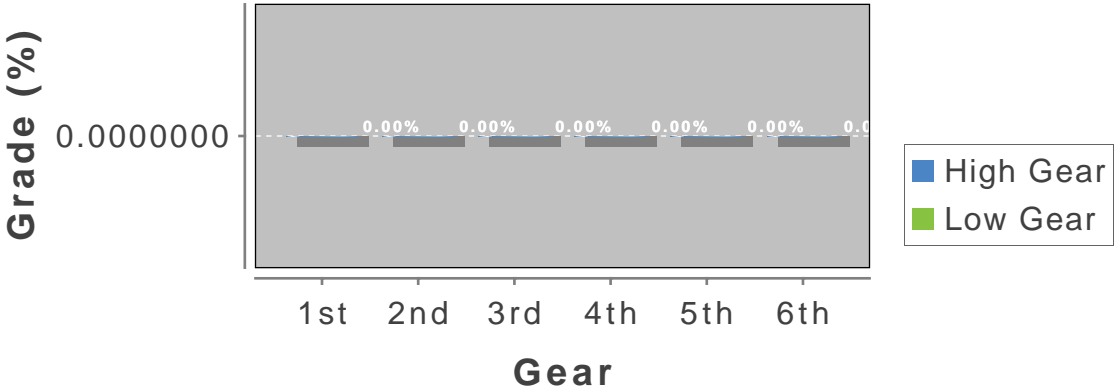


[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Gradeability Chart

SPECIFICATION SUMMARY

Model #	CK56403
Engine Order Code	L5D
Model Manufacturer	Duramax
Type	Turbocharged Diesel V8
Displacement	6.6L/402
Horsepower	350 @ 2700
Starting Torque	N/A
Transmission Order Code	MI0
Model Manufacturer	Allison
Type	6-Speed Automatic
Rear Axle Order Code	HD1
Model Manufacturer	A1750RDS Allison
Weight Rating	15000 lbs
Ratio:1	4.30
Rear Tires	225/70R19.5G
Revolutions/Mile Front	N/A
Revolutions/Mile Rear	N/A
Surface Type	Concrete
Desired Grade	2%



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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

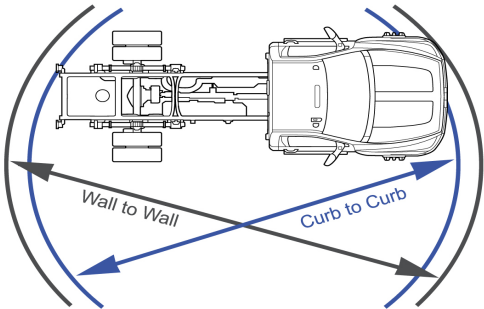
Turning Circle

SPECIFICATION SUMMARY

Model #	CK56403
Front Axle Order Code	FTB
Capacity (lbs)	7500 lbs
Wheelbase Order Code	ED9
Wheelbase (in)	165 in
Front Wheel Order Code	
Size/Type (in)	19.5 x 6.75 in
Front Tire Order Code	XHD
Size/Type	225/70R19.5G

Wall to Wall (ft): 53.6 ft

Wall to Wall diameter is measured from the outermost part of the cab.



Curb to Curb (ft): 52.0 ft

Curb to Curb diameter is measured from the outside of the front tire.

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## SALES QUOTATION

Prices subject to change without notice

Customer:

Village of Decatur

Date 08/14/2023

Qty.	Make/ Model/ Description	Current Price	Discounts	Sale Price
1	Kubota MX6000HSTC w/LA1065A Loader., 72" SSQA bucket, rear hydraulic remotes	\$53,800	GOV Discount	\$50,000
			<b>Total Sale Price</b>	<b>\$50,000</b>

Trade Description	Trade Allowance	Amount Owed	Net Trade Allowance

<b>Total Sale Price</b>	
<b>Sales Tax</b>	
<b>Less Net Trade Allowance</b>	
<b>Total Cash and/ Or Note</b>	

Salesperson:

Dan Wiggins

Cell: 269-876-0973

[dan.wiggins@ausrakubota.com](mailto:dan.wiggins@ausrakubota.com)

Office: 269-782-7178





## M Series

MX6000HSTC

UTILITY CAB TRACTOR, 4WD, HST TRANSMISSION  
\*\*\* EQUIPMENT IN STANDARD MACHINE \*\*\*

### DIESEL ENGINE

Model # V2403  
Direct injection  
4 Cyl. 148.6 cu. in.  
^ 59.5 Net Eng. HP  
^ 51.7 PTO HP  
@ 2700 Eng. rpm  
EPA Tier 4 Emmission Cert.  
Turbo Common Rail Electronic Fuel Injection  
12V - 650 CCA Battery  
Charging Output 60 Amps

### HYDRAULICS

Open Center - Gear Pump  
4.9 gpm Power Steering  
9.5 gpm Remote/3 Pt. Hitch  
14.4 gpm Total Hyd. Flow  
Cat I/II 3-point Hitch  
At lift Point 2870 lbs.  
24" Behind 2310 lbs.  
Telescoping Lower Links  
Telescoping Stabilizers

^ Manufacturer Estimate

### FRONT AXLE

Hydrostatic Power Steering  
4WD: Cast Iron, Bevel Gear

### TRANSMISSION

3 Range Low/Med/High  
Cruise Control Standard  
Mech. Wet Disc Brakes  
Left Side Brake Pedals  
Rear Differential Lock

### INSTRUMENTS

Tachometer/Hour Meter  
Fuel Gauge Meter  
Warning Symbols  
Coolant Temperature Meter

### FLUID CAPACITY

Fuel Tank 11.9 gal  
Cooling System 6.9 qts  
Crankcase with filter 7.4 qts  
Transmission and  
Hydraulics 11.6 gal

### POWER TAKE OFF

Live-Independent Hydraulic  
540 rpm Rear PTO  
@ 2700 Eng. rpm  
SAE Std 1 3/8" Six Spline

### SAFETY EQUIPMENT

2-Post Foldable ROPS w/  
Retractable Seat Belt  
Flip-Up PTO Shield  
Safety Start Switches  
Parking Brakes  
Electric Key Shut Off  
Turn Signals  
SMV Sign

### OPERATORS PLATFORM

Semi-Flat Deck w/Hanging Pedals  
High Back Seat with Adjustable  
Suspension  
Tilt Steering  
Interior Light  
Interior Rearview Mirror  
Front Wiper with Washer  
A/C & Heater  
Speakers & Radio Pre-Wired  
Left Hand Step  
Horn  
Left & Right Hand Door  
Rubber Floor Mat  
Stationary PTO Switch  
Cup Holder  
Color Coded Controls



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Christopher Tapper, Village Manager  
REVIEWED BY: N/A

DATE: September 11, 2023

SUBJECT: Request to approve and authorize, the Village Manager to engage with Decatur Township with efforts to annex Lake Drive into the Village of Decatur, along with the surrounding properties.

### Action Requested:

It is requested that the Village Council to approve and authorize, the Village Manager to engage with Decatur Township with efforts to annex Lake Drive, Gregory Terrance into the Village of Decatur, along with the surrounding properties.

### Background:

As reported to the Council. Staff has been receiving several inquiries from residents along the Lake Drive, Gregory Terrance area to annex into the Village of Decatur. Staff has received communication from Decatur Township regarding the possible needs of annexation of Village property to Decatur Township.

At this time, staff believes it would be in the best interest of the Village to approve and authorize the Village Manager with any assistances needed from the Village Attorney to start the formal annexation process for such properties. Decatur Township Building Committee is reviewing possible new Township Hall sites. One of the potential sites is located on Harrison Street within the Village limits. The Township has discussed interest with having the potential site annexed to the Township.

Staff has received numerous supporting discussions from resident within the Lake Drive, Gregory Terrance area to annex into the Village. As describe by many residents on Lake Drive and Gregory Terrance, the need to be apart of the Village of Decatur is important because, possible extension of Village Water & Sewer infrastructure, garbage service, street maintenance, police protection, additional involvement with Parks and Recreation accessibility, better enforcement of codes of ordinances.



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

Attachment:

Lake Drive & Gregory Terrance residents







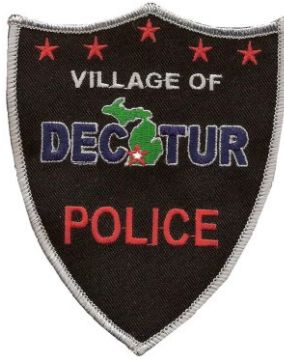
Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## **MEMORANDUM – MONTHLY REPORT**

TO: Village Council  
FROM: Jimmy Ebeling, DPW  
REVIEWED BY: Christopher Tapper, Village Manager  
DATE: September 7, 2023  
  
SUBJECT: August 2023 Monthly Report from DPW

### **August 2023 – Jobs completed**

- Marked 11 Miss Digs
- Completed 9 Work Orders
- Completed 1 Shut-off
- Completed 1 Turn-On
- Completed 5 Final Reads
- Read water meters for billing
- Prepped for Food Trucks
- Cleaned and mowed road shoulders and parks
- Leaf and brush pickup throughout Village limits
- Edged sidewalks N. Phelps St.
- Cleaned curbs
- Did water samples for Monthly Analysis Report – took to Paw Paw Lab – sent results to Egle
- Collected annual water sample
- Collected drinking water samples
- Wastewater discharge request
- Ordered fire hydrant stork fitting
- New water and new sewer tap ins on N Phelps
- Sewer maintenance
- Watered and maintained flowers
- Set up for Night Market
- Repainted pavement markings
- Got a truck and tractor quote
- Serviced Generators
- Prepped for Decatur Day
- Cleaned up after Decatur Day
- Mowed at Sewer lagoons
- Park repairs and maintenance
- Repaired lift station
- Fixed hydrant at Clark & Mills
- Attended lead and copper program meeting



Thomas VanDerWoude, Chief of Police  
114 N. Phelps St.  
Decatur, MI 49045  
Phone: (269) 423-2171  
Fax: (269) 423-7814  
Email: [vanderwoudet@decaturmi.org](mailto:vanderwoudet@decaturmi.org)

To: Village Manager Chris Tapper  
Fr: Chief Tom VanDerWoude  
Date: September 5, 2023  
Ref: Monthly Report for the Month of August 2023

**Meetings / Events / Information:**

- Council Meeting
- Fire Board Meeting
- Meeting with New Police Officer Ken Dunkerley
- August 5<sup>th</sup>, Decatur Day
- First Day of School for SRO Zack Frank
- Chief's Of Police Association Meeting
- Closeout Meeting with Final Gravity
- Meeting with Henry Upjohn
- Meeting with two Chief's
- Safety Committee Meeting
- Meeting with Sheriff and Village Manager

**Training:**

- Radar Training Part Two, Officer Bush, August 2<sup>nd</sup>
- Department-Wide Firearms Training / Qualifications, Handgun, Shotgun and Patrol Rifle, August 15<sup>th</sup>, VanDerWoude, Rigg, Dahlquist, Frank, Bush
- Virtual School Safety Training, Secret Service Training, 8-24-23, Officer Frank

Please see the below activity occurring in our community over the past month.

**Arrests: August 1, 2023, to August 31, 2023**

- 8-8-23, Male, Warrant, Disturbing the Peace
- 8-9-23, Female, Assault Warrant
- 8-9-23, Female, Warrant, Disturbing the Peace
- 8-13-23, Female, Domestic Violence
- 8-21-23, Female, Felony Warrant (Drugs)
- 8-22-23, Female, Warrant

**Calls for Service / Reports Taken: August 1, 2023, to August 31, 2023**

- Assist Medical



- General Assist
- Assist Another Agency
- Assist Medical
- Suspicious Situation
- FOIA
- Salvage
- Intoxicated Subject
- Fail to Pay
- Assist CPS
- Assist Another Agency
- Larceny
- Retail Fraud
- Civil Dispute
- Assist to MSP
- Larceny
- Suspicious Situation
- General Assist
- Drove While License Revoked
- Domestic Violence
- Disturbing the Peace
- Ordinance Violation
- Ordinance Violation
- Public Peace
- FOIA
- Check Building Security
- Trespass
- Dog at Large
- Assist Medical
- Assist Medical
- Assist Medical
- Alarm
- CCW Violation
- General Assist
- Assist VBCS
- PBT Calibrations
- General Assist
- Salvage
- Assist VBCS
- Unlicensed Driver
- Car Fire, Assist DHFD
- Suspicious Situation
- Threats
- MDOP
- Assist Another Agency
- Assist Another Agency

- OWI, BOL
- Public Peace
- Assist Medical
- Larceny
- Alarm
- Suspicious Situation
- Assist Medical
- Salvage
- Assault in Progress
- Unlicensed Driver
- Open Gate
- Assist VBCS
- Suspicious Vehicle
- Larceny
- Special Attention – Extra Patrol Request
- Trespass – Ordinance Violation
- Possession of Meth, Assist VBCS
- Assist Medical
- Traffic Complaint
- 911 Hangup
- Assist VBCS
- Suspicious Situation
- Assist – Personal Injury Accident
- Mental Investigation
- Welfare Check
- Assault
- Suspicious Situation
- Missing Person
- Assist Medical
- PDA
- Peace Officer
- Assist Medical
- Civil Dispute – Warrant Arrest
- Assist Medical
- Extra Patrol
- Warrant Arrest
- Assist Medical
- FOIA
- 911 Hangup
- Domestic Violence, Assist Lawton PD
- Alarm
- General Assist
- General Assist – Peace Officer
- Drove While License Revoked
- General Assist

- Larceny
- FOIA
- Mental Investigation
- Larceny
- Bond Violation
- CPL Revoked
- Suspicious Situation
- Larceny
- Trespass
- Disorderly
- Traffic Violation
- Traffic Policing
- Two Stolen Vehicles – Then Recovered
- Traffic Policing
- General Assist
- Family Dispute
- Traffic Policing
- Assist VBCS
- Traffic Policing
- General Assist
- Assist DHFD
- Traffic Policing
- Fail to Return Rental Vehicle
- Assist DHFD
- Traffic Policing
- Blight
- Assist VBCS – Death Investigation
- Salvage

Thank you! Please stay safe!

Chief Tom VanDerWoude



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Megan Duncan, Clerk/Treasurer  
REVIEWED BY: Christopher Tapper, Village Manager  
DATE: September 11, 2023  
  
SUBJECT: Request to review Decatur-Hamilton Fire & QR Reports

### Action Requested:

It is requested that Village Council review Decatur-Hamilton Fire & QR Reports, for August 2023.

### Background:

The Decatur-Hamilton Fire & QR Departments met Monday, August 28, 2023. Notable items from the Fire Department include, meeting agenda, meeting minutes, truck reports, building and grounds report, and secretary's report.

Notable items from the Quick Response Department include, agenda, meeting minutes, and financial report.

### Attachment(s):

Decatur-Hamilton Fire & QR Reports

# DECATUR-HAMILTON FIRE DEPARTMENT

Board Meeting

*August 28, 2023*

---

1. Call to Order/ Roll call
2. Public Comment
3. Additions/Deletions to Agenda
4. Approval of Agenda
5. Approval of Minutes of the Previous Meeting
6. Bills
7. Treasurer's Report
8. Officer Reports
  - a. Chief Report
  - b. Secretary Report
  - c. Training Report
  - d. Truck Captain Report
  - e. Building Report
9. Auxiliary Report
10. Personnel
11. Unfinished Business
  - a. Resignation of officer
  - b. Appointment of new officer

- c. audit

## 12. New Business

- a. IT Policy

## 13. Public Comment

## 14. Adjournment

# DECATUR-HAMILTON FIRE BOARD

## MEETING MINUTES

*July 31, 2023*

---

1. Call to order 6:37 PM
2. Public Comment: N/A
3. Additions/Deletions to Agenda: Added "a. Officer Resignation" and "b appoint new officer" under Personnel.
4. Approval of Agenda MOTION Gateley SUPPORT Newell. Motion Carries
5. Approval of Minutes – For May minutes change to "Ken Dunkerly" not "Duncan" MOTION Gateley SUPPORT Newell. Motion CARRIES to approve as amended.
6. Bills: added \$1199 from Vector total \$13730.99. MOTION Newell SUPPORT Gateley. Motion Carries
7. Treasurer's Report Tabled to August
8. Officers Reports: MOTION Gateley SUPPORT Kusmack M to approve as presented
  - a. Chief – Side by side annual maintenance getting DOT Tires. 1420 annul cost \$4000 nothing major. Attendance letters sent out 2 probation removed 2 said they will do better.
  - b. Secretary – 81 calls for year 20 for July. Added 6 1 electric fire, 1 PI, 1 Structure, 1 CO<sub>2</sub>, in the township 1 unauthorized burn 1 electrical
  - c. Training – getting a high angle training set up
  - d. Trucks – N/A
  - e. Building – check sent back
9. Auxiliary – quarter paddle auction \$1200 they are helping the jamboree September 2
10. Personnel
  - a. Resignation of Officer – Joe Jerue is resigning due to family matters
  - b. Appointment of New Officer – Randy Haun is interim. Per bylaws we need 5/7 to approve new officer.
11. Unfinished Business
12. New Business – N/A
13. Public Comment – N/A
14. Adjournment – MOTION Gateley SUPPORT Newell. Motion Carries to adjourn at 7:03PM.

# HAMILTON & DECATUR FIRE

## Check Detail

### August 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Account
HAMILTON FIRE	08/01/2023	Check	11354	DECATUR HAMILTON FIRE DEPARTMENT		-500.00 HAMILTON FIRE	500.00 Contracted Serv
	08/01/2023	Check	11355	Matt Kusmack		-300.00 HAMILTON FIRE	300.00 Salaries
	08/11/2023	Check		EFT Wells Fargo	Printer payment	-50.70 HAMILTON FIRE	50.70 Supplies
	08/15/2023	Bill Payment (Check)	11357	Best Way Disposal	Account L-203138	-95.79 HAMILTON FIRE	-95.79 Util
	08/15/2023	Bill Payment (Check)	11358	C-Comm of Kalamazoo, Inc		-6,795.26 HAMILTON FIRE	-6,795.26 Repairs:Radio
	08/15/2023	Bill Payment (Check)	11359	DECATUR HAMILTON FIRE DEPARTMENT	B & G Discount - Tarp	-109.39 HAMILTON FIRE	-109.39 Supplies
	08/15/2023	Bill Payment (Check)	11360	Decatur Hardware		-725.22 HAMILTON FIRE	-725.22 Supplies
	08/15/2023	Bill Payment (Check)	11361	Decatur Lumber		-65.97 HAMILTON FIRE	-65.97 Repairs:Bldg
	08/15/2023	Bill Payment (Check)	11362	Decatur Plumbing & Heating		-353.86 HAMILTON FIRE	-353.86 Repairs:Kitchen
	08/15/2023	Bill Payment (Check)	11363	Dinges Fire Company		-380.10 HAMILTON FIRE	-380.10 Supplies Turnout Gear
	08/15/2023	Bill Payment (Check)	11364	Kraig Haun	1533 @ .655 mileage rate	-1,004.12 HAMILTON FIRE	-1,004.12 Trav,Train,Misc
	08/15/2023	Bill Payment (Check)	11365	Liberty Mutual	Account # 01911822-01	-905.00 HAMILTON FIRE	-905.00 Insur
	08/15/2023	Bill Payment (Check)	11366	REEDER ACCOUNTING SERVICES		-325.00 HAMILTON FIRE	-325.00 Prof Fee
	08/15/2023	Bill Payment (Check)	11367	Shawn Holmes		-21.10 HAMILTON FIRE	-21.10 Supplies Hoses
	08/15/2023	Bill Payment (Check)	11368	Summit		-65.00 HAMILTON FIRE	-65.00 Supplies
	08/15/2023	Bill Payment (Check)	11370	Decatur One Stop		-311.43 HAMILTON FIRE	-311.43 Fuel & Oil
	08/15/2023	Check		Internal Revenue Service		-229.96 HAMILTON FIRE	-229.96 24000 Payroll Liabilities
	08/15/2023	Check	11369	DECATUR HAMILTON FIRE DEPARTMENT	Event - Education Event - Education	-2,328.41 HAMILTON FIRE	2,328.41 Contracted Serv
	08/18/2023	Check		EFT AEP	Account # 041-938-379-0-5 Account # 041-938-379-0-5	-466.52 HAMILTON FIRE	466.52 Util
	08/21/2023	Bill Payment (Check)	11373	Decatur Republican		-100.00 HAMILTON FIRE	-100.00 Supplies



08/21/2023	Bill Payment (Check)	11374 HS Fleet		-5,682.51 HAMILTON FIRE -5,682.51 Repairs:Vehicles
08/21/2023	Bill Payment (Check)	11375 NYE UNIFORM		-700.25 HAMILTON FIRE -700.25 Supplies
08/22/2023	Check	EFT Consumers	Account # 1000 3954 0628 Account # 1000 3954 0628	-47.74 HAMILTON FIRE 47.74 Util
08/22/2023	Check	EFT Village of Decatur		-83.78 HAMILTON FIRE 83.78 Util
08/24/2023	Bill Payment (Check)	11371 Austin Mead	1263 miles X .655	-827.27 HAMILTON FIRE -827.27 Travel Fire Prevention
08/24/2023	Bill Payment (Check)	DECATUR HAMILTON FIRE 11372 DEPARTMENT		-211.99 HAMILTON FIRE -211.99 Supplies
08/24/2023	Bill Payment (Check)	11376 Tom Bush	Fan for Engine Room	-720.79 HAMILTON FIRE -720.79 Repairs:Other
08/28/2023	Check	11377 Amy M Jimenez	Hourly	-977.49 HAMILTON FIRE -977.49 Payroll expenses

# HAMILTON & DECATUR FIRE

## Balance Sheet - No Assurance Provided

As of July 31, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HAMILTON FIRE	93,587.60
Savings - Donation Fund 17883	1,235.72
Savings 14986	1,339.67
Total Bank Accounts	<b>\$ 96,162.99</b>
Other Current Assets	
Accounts receivable - Taxes	22,931.36
Prepaid - other	2,565.00
Prepaid insurance	15,596.38
Total Other Current Assets	<b>\$ 41,092.74</b>
Total Current Assets	<b>\$ 137,255.73</b>
Other Assets	
Leases Receivable	51,542.00
Total Other Assets	<b>\$ 51,542.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 188,797.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	8,028.69
Total Accounts Payable	<b>\$ 8,028.69</b>
Other Current Liabilities	
24000 Payroll Liabilities	606.06
Accrued Wages	800.00
Total Other Current Liabilities	<b>\$ 1,406.06</b>
Total Current Liabilities	<b>\$ 9,434.75</b>
Long-Term Liabilities	
Deferred Inflows - Lease Receiv	51,542.00
Deferred Revenue	49,500.00
Total Long-Term Liabilities	<b>\$ 101,042.00</b>
Total Liabilities	<b>\$ 110,476.75</b>
Equity	
3000 Open Bal Equity	269,167.50
3900 Retained Earnings	-194,954.95
Net Income	4,108.43
Total Equity	<b>\$ 78,320.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 188,797.73</b>

## MY ACCOUNTS(7)



Total Deposits (7)

\$268,263.35

Updated Aug 28, 2023 4:08:26 PM



Fire Checking  
\*4236

\$90,370.22 >  
Balance: \$90,370.22

Savings  
\*4986

\$1,339.67 >  
Balance: \$1,339.67

Savings  
\*7883

\$1,235.72 >  
Balance: \$1,235.72

Savings (Closed)  
\*7896

\$0.00 >  
Balance: \$0.00

Savings  
\*5771

\$443.54 >  
Balance: \$443.54

Savings  
\*6696

\$113,311.07 >  
Balance: \$113,311.07

Quick Checking  
\*4599

\$61,263.13 >  
Balance: \$61,563.13

**HAMILTON & DECATUR FIRE**  
**Profit and Loss - No Assurance Provided**  
July 2023

	<u>Total</u>
Income	
Int Inc	3.75
Tax Rev	
Decatur Twp	24,313.59
Hamilton	0.00
Total Tax Rev	<u>\$ 24,313.59</u>
Total Income	<u>\$ 24,317.34</u>
Expenses	
66000 Payroll Expenses	1,617.98
Contracted Serv	500.00
Fuel & Oil	366.55
Prof Fee	0.00
Repairs	
Bldg	181.93
Equip	821.06
Kitchen	353.86
Other	575.00
Radio	3,387.25
Vehicles	1,691.52
Total Repairs	<u>\$ 7,010.62</u>
Salaries	3,125.00
Supplies	3,464.68
Supplies Hoses	2,370.61
Supplies Turnout Gear	0.00
Trav,Train,Misc	1,004.12
Util	749.35
Total Expenses	<u>\$ 20,208.91</u>
Net Operating Income	<u>\$ 4,108.43</u>
Net Income	<u>\$ 4,108.43</u>

## Secretary Report for August 2023

6 calls for month

<b>Village</b>	1-Medical Assist
<b>Decatur Twp</b>	1-Electrical Hazard 1-Vehicle Fire 1-PI Accident
<b>Hamilton Twp</b>	2-PI Accidents

Reported as of August 23, 2023

Total for the year 88 calls

Submitted by Secretary,

Amy M. Jimenez

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE  
3<sup>RD</sup> MONDAY OF EACH MONTH unless requested due another date.

Truck number 1420  
Mileage 5517.9  
Engine Hours 551.6  
Pump Hours 104.2  
Fuel Level Full

Number of runs since last report 11

Lights Check List: Head Lights X Tail Lights X Side Marker X Seat Belts X  
Cab lights Exterior X Cab lights Interior X  
Radio Check loud & clear 1512 Emergency Lights: TOP X SIDE X FRONT X REAR X  
Horn X Siren X  
Tires and pressure: LEFT FRONT X RIGHT FRONT X LEFT REAR X RIGHT REAR X  
Tire Wear: Normal Even X Uneven Side Walls  
Pump Check List: Drains Left Side Drains Right Side  
Run Pump: Set relief valve at 100PSI Transfer valve check  
Water Level Lights Full  
Engine Oil Level Full Radiator Fluid Level Full  
Hose Beds X Cross Lays X Speed Lays X  
Hydrant fittings X  
Air Packs 6 Alarm Batteries Tested/good Jaws X Spare Bottles:   
Fluid Levels in generator: Gas Oil  
Portable Lights Tested  
Spare Electric Cables   
Electric meter covers should be two on each engine and several on rescue L)  
Emergency Flares X Portable Radios 1 Run Sheets X Maps X  
Condition of Truck: Clean Exterior X Clean Interior X

Complaints SERVICE DUE 12 ON officer has been advised

Needs ABC Fire Extinguisher needs service

Truck Captain

Building Chief Signature SHAWN T HOLMES

Date 8-13-23 LT: Doug Wilson

Date: 8-11-23

Truck Number: 1430

Mileage: 11816.7

Engine Hours: 101.4

Fuel: 7/8

Number of runs since last report: 0

**Engine Fluids:**

Oil: ☒ Transmission: ☒ Collant: ☒ Power Steering: ☒

**Lights Check List:**

Headlights: ☒ Tail Lights: ☒ Side Markers: ☒ Turn Signals: ☒  
Cab Lights Exterior: ☒ Cab Lights Interior: ☒ Top Emergency Lights: ☒  
Side Emergency Lights: ☒ Rear Emergency Lights: ☒ Front Emergency Lights: ☒  
Water Level Lights: ☒

**Cab Interior:**

Radio: ☒ Air Horn: ☒ Vehicle Horn: ☒ Flairs: ☒ Siren: ☒  
Flashlight: ☒ Seat Belts: ☒ Pump Switches: ☒ Pump Gage: ☒  
HVAC Controls: ☒

**Tires:**

Pressure (100 PSI)  
Front Left: ☒ Front Right: ☒ Rear Left Front Duels: ☒ Rear Left Back Duels: ☒  
Rear Right Front Duels: ☒ Rear Right Back Duels: ☒  
Tread Wear (above 4/32)  
Front Left: ☒ Front Right: ☒ Rear Left Front Duels: ☒ Rear Left Back Duels: ☒  
Rear Right Front Duels: ☒ Rear Right Back Duels: ☒

**See Back Side**

**Cabinets:**

Silver Draft Screen: ☒ Oil Dry Coffee Can: ☒ Quart Non Detergent Oil: ☒  
Pump Oil Reservoir: ☒ Female 5" Thread to Storks: ☒ 2 1/2 Y w/Storks: ☒ 2 1/2 Male Tread to Storks  
5" Clamp to Storks: ☒ 4 Large Spanner Wrench: ☒ 2 Small Spanner Wrench: ☒ Hydrant Wrench: ☒  
Rubber Mallet: ☒ 2 1/2 Stork to Male Threads x2: ☒ 2 1/2 Hard Suction End Piece: ☒ 2 1/2 Storks Cap: ☒  
1 1/2 Screw on Cap: ☒ 2 1/2 Ball Valve Male to Female Threads: ☒ Male to Male Tread: ☒  
Female to Female Thread: ☒ Single 2 1/2 to 5" Clamp: ☒ 5" Female Thread to Storks x2: ☒  
2 1/2 Ball Valve Female to Storks: ☒ 2 1/2 Rubber Hose 50' x2: ☒ 2 1/2 Rubber Hose 25' x2: ☒  
2 1/2 Fire Hose 50': ☒ Hard Suction 5" x4: ☒ Hard Suction 2 1/2 x2: ☒ Funnel: ☒ Tire Cutoff: ☒  
100' Rope: ☒ Axe: ☒ Metal Fuel Can: ☒ PVC Dump Extension: ☒ Shovel: ☒ Red Draft Screen: ☒  
Short 5" Rubber Hose Sections x3: ☒ Truck Wheel Chocks: ☒

**Portable Pump:**

Oil Level: ☒ Fuel Level: ☒ Battery: ☒ Operational: ☒

**Complaints:** Loud noise when turning sometimes.

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**Needs:** \_\_\_\_\_

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**Truck Captain Signature:** Shane McBride

**Truck Lieutenant Signature:** \_\_\_\_\_



## 1471 TRUCK REPORT

Date: 8-20-23Mileage: 8549.9Engine Hours: 1300.3

Fuel Level: \_\_\_\_\_

Number of Runs Since Last Report: 4Head Lights: ☒ <sup>Brake</sup> Break Lights: ☒ Tail Lights: ☒Interior Lights: ☒ Exterior Lights: ☒Emergency Lights: Front: ☒ Sides: ☒ Back: ☒Radio Check: ☒ Horn: ☒ Siren: ☒Tires Pressure: Driver Front: ☒ Passenger Front: ☒Driver Back: ☒ Passenger Back: ☒Tire Wear: Normal: ☒ Even: \_\_\_\_\_ Uneven: \_\_\_\_\_Engine Oil: ☒ Radiator Fluid: ☒ Generator Oil Level:Good: ☒ Not Good: \_\_\_\_\_Jaws: ☒ Chain Saws: ☒ Stabilizer Bars: ☒ HighAngle Gear: ☒ RIT Pack: ☒Air Packs: ☒ Spare Bottles: ☒ Cribbing: ☒ StokesBasket: ☒ Back Board: ☒Air Bags: ☒ Air Bag Boards: ☒ Oil Dry/Saw Dust:☒ Jaws Bag: ☒ CAD System: ☒Road Flares: ☒ Safety Vests: ☒ Traffic Signs: ☒Meter Covers: ☒ Traffic Light Sticks: ☒Axes: ☒ Brooms: ☒ Sledge Hammers: ☒ Small PikePoles: ☒Ice Rescue Equipment: Throw Bags: ☒ Ropes: ☒ LifeJackets: ☒ Rescue Boat: ☒Ice Commander Suits: ☒Tool Boxes: ☒ Refrigerator: Filled: ☒ Not Filled: \_\_\_\_\_AED: ☒ Med Bag: ☒Fire Extinguishers: ☒ Winch: ☒ Cab/winch cable:☒ Seat Belts: ☒Foam System: ☒

Comments:

Needs:

Truck Captain and Lieutenant Signature:

Dustin KralMarissa Williams

# DECATUR-HAMILTON QUICK RESPONSE

Board Meeting

*August 28, 2023*

---

1. Call to Order/ Roll call
2. Public Comment
3. Additions/Deletions to Agenda
4. Approval of Agenda
5. Approval of Minutes of the Previous Meeting
6. Bills
7. Treasurer's Report
8. Team Leader Report
9. Personnel
10. Unfinished Business
  - a. Building Rental
  - b. Vehicle use
  - c. audit
11. New Business
12. Public Comment
13. Adjournment

# DECATUR-HAMILTON QUICK RESPONSE BOARD

## MEETING MINUTES

*July 31 2023*

---

1. Call to order at 6:00PM and pledge. Kusmack K, Polomcak, Flowers excused absent. Druskovich, Newell, Kusmack M, Gateley Present.
2. Public Comment N/A
3. Additions/Deletions to the Agenda add Vehicle Use as "a" and building rental "b" under New business.
4. Motion to approve agenda as amended. Newell MOTION Kusmack M SUPPORT. Motion CARRIES.
5. Minutes – MOTION Newell SUPPORT Gateley to approve minutes as presented. Will add present and absent going forward.
6. Bills: Totaled \$20806.38 MOTION Newell SUPPORT Gateley. Motion Carries
7. Treasurers Report: Tabled to August for delivery.
8. Team Leader's Report
  - a. 42/43 98%. Estimate 60 calls for July with 100% response rate. Keeler sit and standby.
9. Personnel N/A
10. Unfinished Business
  - a. Building rental – reached out to VBEMS, lots going on, reaching out to Roxanne about a contract. They were going to be free for a year. Had to get better internet because the guys wanted it and then played games on the better internet. Chief Vanderwoude (Police) does not want them to leave they are great to have close.
11. New Business
  - a. Vehicle Use – Person paid keeps vehicle overnight, asking Roxanne about liability along with insurance. Other municipalities have reached out how it's going. We have the best numbers in the county. Randy Haun will be on vacation starting Aug 19. 1410 and 1412 passed state inspection. Looking into a Lucas grant (chest compression machine).
12. Public Comment N/A
13. Adjourn MOTION Newell SUPPORT Gateley. Motion Carries to adjourn at 6:37PM.

**Decatur-Hamilton Quick Response**  
**Check Detail**  
**August 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Account
<b>Cash - Checking 34599</b>	08/01/2023	Check	5616	Christina Benson		-150.00 Cash - Checking 34599 150.00 Salaries	
	08/01/2023	Check	5617	DH Fire Board		-1,000.00 Cash - Checking 34599 1,000.00 Building Rental	
	08/01/2023	Check	5618	Matt Kusmack		-150.00 Cash - Checking 34599 150.00 Salaries	
	08/01/2023	Check	5619	Terry Burns		-300.00 Cash - Checking 34599 300.00 Salaries	
	08/07/2023	Check		EFT Comcast		-385.70 Cash - Checking 34599 385.70 Utilities	
	08/09/2023	Check	5621	Randy Haun		-2,134.35 Cash - Checking 34599 2,134.35 Payroll Expenses	
	08/15/2023	Check		Internal Revenue Service		-1,105.68 Cash - Checking 34599 -1,105.68 Payroll Liabilities	
	08/18/2023	Check		EFT AEP- Indiana Michigan Power	Acct# 041-837-336-0-1 Acct# 041-837-336-0-1	-215.93 Cash - Checking 34599 215.93 Utilities	
	08/21/2023	Bill Payment (Check)	5628	Purity Cylinder Gases Inc		-344.76 Cash - Checking 34599 -344.76 Equipment & Supplies	
	08/21/2023	Bill Payment (Check)	5629	Jesse Harris		-330.00 Cash - Checking 34599 -330.00 Contracted Services	
	08/21/2023	Bill Payment (Check)	5630	EMP		-1,126.12 Cash - Checking 34599 -1,126.12 Equipment & Supplies	
	08/21/2023	Bill Payment (Check)	5631	Newell Insurance Agency		-6,662.00 Cash - Checking 34599 -6,662.00 Insurance	
	08/22/2023	Bill Payment (Check)	5632	EMP		-40.29 Cash - Checking 34599 -40.29 Equipment & Supplies	
	08/22/2023	Check		EFT Village Of Decatur		-83.53 Cash - Checking 34599 83.53 Utilities	
	08/22/2023	Check		EFT Consumers		-22.34 Cash - Checking 34599 22.34 Utilities	
	08/23/2023	Payroll Check	DD	Randy Haun	Pay Period: 08/05/2023-08/18/2023	-1,819.70 Cash - Checking 34599 -1,819.70 Payroll expenses	
<b>Merchantile Bank</b>	08/23/2023	Check		EFT VISA	Credit card payment	-3,416.54 Merchantile Bank -3,416.54 Visa 2930	

# Decatur-Hamilton Quick Response Balance Sheet - No Assurance Provided

As of July 31, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash - Checking 34599	78,246.50
Cash - Savings - Member 15771	443.54
Cash - Savings - Vehicle 16696	113,311.07
Merchantile Bank	241.02
Total Bank Accounts	<u>\$ 192,242.13</u>
Other Current Assets	
Prepaid Insurance	1,322.58
Total Other Current Assets	<u>\$ 1,322.58</u>
Total Current Assets	<u>\$ 193,564.71</u>
<b>TOTAL ASSETS</b>	<u>\$ 193,564.71</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,290.36
Total Other Current Liabilities	<u>\$ 1,290.36</u>
Total Current Liabilities	<u>\$ 1,290.36</u>
Total Liabilities	<u>\$ 1,290.36</u>
Equity	
Opening Bal Equity	55,242.52
Retained Earnings	178,851.56
Net Income	-41,819.73
Total Equity	<u>\$ 192,274.35</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 193,564.71</u>

**Decatur-Hamilton Quick Response**  
**Profit and Loss - No Assurance Provided**  
July 2023

	<u>Total</u>
<b>Income</b>	
Interest Income	9.24
Tax Revenue - Hamilton Township	0.00
<b>Total Income</b>	<u>\$ 9.24</u>
<b>Gross Profit</b>	<u>\$ 9.24</u>
<b>Expenses</b>	
Bank Service Fee	6.00
Building Rental	1,000.00
Building Repairs	81.00
Capital - Equipment	5,236.88
Equipment & Supplys	10,007.06
Fuel & Oil	214.26
Payroll Expenses	3,918.84
Salaries	600.00
Unapplied Cash Bill Payment Expense	275.00
Utilities	489.93
Vehicle & Equip. Repairs	20,000.00
<b>Total Expenses</b>	<u>\$ 41,828.97</u>
<b>Net Operating Income</b>	<u>-\$ 41,819.73</u>
<b>Net Income</b>	<u>-\$ 41,819.73</u>



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM

TO: Village Council  
FROM: Megan Duncan, Clerk/Treasurer  
REVIEWED BY: Christopher Tapper, Village Manager  
DATE: September 1, 2023  
  
SUBJECT: Financial Statement – August 2023

### Action Requested:

It is requested that the Village Council review Revenue & Expense along with the Cash Balance Report for the period ending August 31, 2023.

### Background:

Attached is the Revenue & Expense Report along with the Cash Balance report.

### August updates:

- Processed payments, opening, and closing Utility accounts. Applying penalties, shut off notices, and creating the Utility bills.
- Attended Council meeting and prepared meeting minutes.
- Processed building permit payments and revenue deposits in cash receipting.
- Worked with Katie, Abonmarche, on agenda for Parks and Recreation meeting.
- Attended Parks and Recs meeting and prepared minutes.
- Attended the Planning Commission meeting.
- Attended the MIC AM Champion Fall kick off zoom meeting.
- Completed 8.5 hours of AM Champion Training.
- Attended Learning Pod 1 for the MIC AM Champion zoom meeting.
- Attended a FOIA webinar for continuing education.
- FOIA Requests
- Processed Miscellaneous Receivables and Account Payables for Village Hall, DPW, and PD.
- Processed payroll and remittance checks.
- Attended the treasurer-to-treasurer monthly zoom meeting.
- Completed Council amendment to the golf cart ordinance.
- Refunded of all golf cart registrations with Natalie's assistance.



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

- Attended a call with Chris and Katie, Abonmarche, for grant updates and ARPA reporting.
- Read to educate myself on the Village's current Master Plan.
- Worked on and created September's Council meeting Agenda.

Attachment(s):

Cash Balances

Revenue & Expense Report



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## REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 50.27

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	REAL ESTATE TAXES	368,000.00	223,913.20	171,590.51	144,086.80	60.85
101-000-410.000	PERSONAL PROPERTY TAX	62,000.00	16,526.02	15,931.84	45,473.98	26.65
101-000-411.000	DELINQUENT TAX	20,000.00	29,099.60	0.00	(9,099.60)	145.50
101-000-411.001	DELINQUENT ADMIN FEE	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PILOT	6,800.00	0.00	0.00	6,800.00	0.00
101-000-439.000	STATE OF MI MARIJUANA PAYMENTS	112,900.00	0.00	0.00	112,900.00	0.00
101-000-445.000	REAL ESTATE TAX INTEREST	200.00	0.00	0.00	200.00	0.00
101-000-447.000	ADMIN. FEE TREASURER	6,000.00	3,438.03	2,711.01	2,561.97	57.30
101-000-477.000	CABLE TV FEES	15,000.00	7,952.94	3,929.65	7,047.06	53.02
101-000-478.000	LIQUOR LICENSE	2,000.00	41.25	0.00	1,958.75	2.06
101-000-491.000	BUILDING PERMIT FEES	15,000.00	13,123.62	4,147.38	1,876.38	87.49
101-000-492.000	RENTAL INSPECTION FEE	3,000.00	11,875.00	375.00	(8,875.00)	395.83
101-000-494.000	MARIHUANA LICENSE FEES	40,000.00	40,000.00	0.00	0.00	100.00
101-000-495.000	ZONING LICENSES & PERMITS	1,000.00	85.00	0.00	915.00	8.50
101-000-496.000	SELLING PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-497.000	FENCE PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-501.010	GRANT	0.00	24,000.00	24,000.00	(24,000.00)	100.00
101-000-543.000	POLICE TRAINING-STATE	600.00	486.18	0.00	113.82	81.03
101-000-573.001	METRO ACT	11,500.00	9,252.81	0.00	2,247.19	80.46
101-000-574.000	STATE REVENUE SHARING	220,000.00	108,527.50	36,454.00	111,472.50	49.33
101-000-606.000	PARKING FEES/FINES	800.00	3,036.40	1,117.30	(2,236.40)	379.55
101-000-607.000	POLICE REPORTS	200.00	95.00	20.00	105.00	47.50
101-000-647.000	CROSSING GUARDS-SCHOOL	13,000.00	11,659.15	0.00	1,340.85	89.69
101-000-664.100	INTEREST CHECKING	200.00	73.32	0.00	126.68	36.66
101-000-664.200	INTEREST EARNED	1,500.00	0.00	0.00	1,500.00	0.00
101-000-668.000	COMM. TOWER LEASE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-669.610	ADMIN TRANSFER-MOTOR POOL	8,000.00	0.00	0.00	8,000.00	0.00
101-000-675.000	OTHER REVENUE	9,000.00	3,253.02	(759.38)	5,746.98	36.14
101-000-699.248	ADMIN TRANSFER DDA	2,500.00	0.00	0.00	2,500.00	0.00
101-000-699.596	ADMIN TRANSFER GARBAGE COLLECTION	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 000		927,200.00	506,438.04	259,517.31	420,761.96	54.62
TOTAL REVENUES		927,200.00	506,438.04	259,517.31	420,761.96	54.62
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-703.000	COUNCIL SALARY	9,900.00	4,908.00	818.00	4,992.00	49.58
101-101-715.000	FICA/MEDICARE	760.00	375.50	62.62	384.50	49.41
101-101-717.000	WORKMAN'S COMP.	50.00	28.64	0.00	21.36	57.28
101-101-807.000	AUDIT	3,000.00	660.00	0.00	2,340.00	22.00
101-101-822.000	CONTRACTUAL SERVICES	3,000.00	1,195.00	0.00	1,805.00	39.83
101-101-901.000	PRINTING/PUBLISHING	1,000.00	1,350.00	0.00	(350.00)	135.00
101-101-936.000	TECH SERVICES	1,500.00	560.25	0.00	939.75	37.35
101-101-958.001	DUES/MEMBERSHIPS	1,600.00	1,572.00	0.00	28.00	98.25
Total Dept 101 - VILLAGE COUNCIL		20,810.00	10,649.39	880.62	10,160.61	51.17
Dept 137 - MUNICIPAL ATTORNEY						
101-137-828.000	ORDINANCE ENFORECMENT ATTORNEY FEES	4,000.00	4,110.03	0.00	(110.03)	102.75
Total Dept 137 - MUNICIPAL ATTORNEY		4,000.00	4,110.03	0.00	(110.03)	102.75

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## REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 172 - VILLAGE MANAGER									
101-172-703.000	SALARY-MANAGER		34,000.00	15,999.19		2,461.44		18,000.81	47.06
101-172-715.000	FICA/MEDICARE		2,500.00	1,223.89		188.30		1,276.11	48.96
101-172-716.000	UNEMPLOYMENT COMPENSATION		20.00	80.11		0.00		(60.11)	400.55
101-172-717.000	WORKMAN'S COMPENSATION		100.00	28.63		0.00		71.37	28.63
101-172-718.000	PENSION		1,800.00	959.92		147.68		840.08	53.33
101-172-719.500	DISABILITY INSURANCE		1,880.00	468.00		78.00		1,412.00	24.89
101-172-720.000	LIFE INSURANCE		250.00	61.20		10.20		188.80	24.48
101-172-721.000	TUITION REIMBURSEMENT		7,500.00	5,500.00		0.00		2,000.00	73.33
101-172-728.000	SUPPLIES		200.00	13.22		0.00		186.78	6.61
101-172-853.000	TELEPHONE		1,500.00	360.78		51.49		1,139.22	24.05
101-172-853.020	CELL PHONE		650.00	268.20		53.64		381.80	41.26
101-172-864.000	CONFERENCES/WORKSHOPS		3,000.00	347.16		195.00		2,652.84	11.57
101-172-936.000	TECH SERVICES		2,000.00	2,431.98		147.50		(431.98)	121.60
101-172-958.001	DUES/MEMBERSHIPS		950.00	390.00		0.00		560.00	41.05
Total Dept 172 - VILLAGE MANAGER			56,350.00	28,132.28		3,333.25		28,217.72	49.92
Dept 215 - VILLAGE CLERK									
101-215-703.000	SALARY-ADMIN. CLERK		12,800.00	6,607.06		1,020.00		6,192.94	51.62
101-215-715.000	FICA/MEDICARE		1,050.00	505.38		78.02		544.62	48.13
101-215-716.000	UNEMPLOYMENT COMPENSATION		15.00	80.11		0.00		(65.11)	534.07
101-215-717.000	WORKERS COMP. FUND.		120.00	28.63		0.00		91.37	23.86
101-215-718.000	PENSION-ADMIN. CLERK		780.00	396.43		61.20		383.57	50.82
101-215-719.000	HEALTH INSURANCE		5,000.00	2,554.88		425.79		2,445.12	51.10
101-215-719.500	DISABILITY INSURANCE		600.00	311.52		51.92		288.48	51.92
101-215-720.000	LIFE INSURANCE		130.00	61.20		10.20		68.80	47.08
101-215-728.000	SUPPLIES		200.00	160.69		0.00		39.31	80.35
101-215-730.000	POSTAGE		500.00	438.65		2.22		61.35	87.73
101-215-830.000	BANK SERVICE CHGS		200.00	100.00		0.00		100.00	50.00
101-215-853.000	TELEPHONE		720.00	360.78		51.49		359.22	50.11
101-215-853.020	CELL PHONE		340.00	75.00		12.50		265.00	22.06
101-215-864.000	CONFERENCES/WORKSHOPS		3,000.00	2,319.41		0.00		680.59	77.31
101-215-901.000	PRINTING		80.00	0.00		0.00		80.00	0.00
101-215-936.000	TECH SERVICES		5,000.00	784.55		291.50		4,215.45	15.69
Total Dept 215 - VILLAGE CLERK			30,535.00	14,784.29		2,004.84		15,750.71	48.42
Dept 253 - VILLAGE TREASURER									
101-253-703.000	SALARY-TREASURER		4,500.00	2,202.35		339.98		2,297.65	48.94
101-253-715.000	FICA/MEDICARE		340.00	168.54		26.02		171.46	49.57
101-253-717.000	WORKMAN'S COMP.		60.00	28.63		0.00		31.37	47.72
101-253-718.000	PENSION		270.00	132.14		20.40		137.86	48.94
101-253-719.000	HEALTH INSURANCE		2,000.00	896.05		149.28		1,103.95	44.80
101-253-728.000	SUPPLIES		300.00	227.61		0.00		72.39	75.87
101-253-730.000	POSTAGE		2,500.00	1,754.56		8.86		745.44	70.18
101-253-807.000	AUDIT		6,000.00	1,943.50		0.00		4,056.50	32.39
101-253-853.020	CELL PHONE		500.00	255.37		38.24		244.63	51.07
101-253-864.000	CONFERENCES/WORKSHOPS		2,800.00	2,412.91		0.00		387.09	86.18
101-253-936.000	TECH SERVICES		900.00	1,222.72		147.50		(322.72)	135.86
Total Dept 253 - VILLAGE TREASURER			20,170.00	11,244.38		730.28		8,925.62	55.75

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## REVENUE AND EXPENDITURE REPORT

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - VILLAGE HALL								
101-265-776.000	SUPPLIES	1,600.00	282.91	0.00		1,317.09	17.68	
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	476.00	54.00		1,024.00	31.73	
101-265-921.000	ELECTRIC	5,500.00	1,712.58	0.00		3,787.42	31.14	
101-265-923.000	HEAT	2,500.00	620.62	0.00		1,879.38	24.82	
101-265-931.000	REPAIRS & MAINTENANCE	1,000.00	4,076.04	0.00		(3,076.04)	407.60	
101-265-936.000	TECH SERVICES	200.00	187.50	31.25		12.50	93.75	
Total Dept 265 - VILLAGE HALL		12,300.00	7,355.65	85.25		4,944.35	59.80	
Dept 266 - MUNICIPAL ATTORNEY								
101-266-826.000	ATTORNEY FEES	8,500.00	1,971.25	0.00		6,528.75	23.19	
101-266-826.100	ATTORNEY EXPENSES	900.00	0.00	0.00		900.00	0.00	
Total Dept 266 - MUNICIPAL ATTORNEY		9,400.00	1,971.25	0.00		7,428.75	20.97	
Dept 296 - PROSECUTING ATTY								
101-296-826.000	ATTORNEY FEES	0.00	784.00	0.00		(784.00)	100.00	
Total Dept 296 - PROSECUTING ATTY		0.00	784.00	0.00		(784.00)	100.00	
Dept 301 - POLICE DEPARTMENT								
101-301-703.000	POLICE SALARY	300,000.00	87,542.47	(48,590.73)		212,457.53	29.18	
101-301-703.010	OVERTIME PAY	10,000.00	14,650.85	3,569.83		(4,650.85)	146.51	
101-301-703.050	PART TIME SALARIES	1,000.00	763.65	218.07		236.35	76.37	
101-301-715.000	FICA/MEDICARE	26,000.00	14,499.04	2,396.92		11,500.96	55.77	
101-301-716.000	UNEMPLOYMENT INSURANCE	50.00	240.34	0.00		(190.34)	480.68	
101-301-717.000	WORKMAN'S COMP	8,500.00	5,154.12	0.00		3,345.88	60.64	
101-301-718.000	PENSION	38,000.00	17,878.50	2,816.14		20,121.50	47.05	
101-301-719.000	HEALTH INSURANCE	54,000.00	29,457.23	4,935.77		24,542.77	54.55	
101-301-719.500	DISABILITY INSURANCE	3,500.00	1,809.12	301.52		1,690.88	51.69	
101-301-720.000	LIFE INSURANCE	1,500.00	612.00	102.00		888.00	40.80	
101-301-728.000	SUPPLIES	1,700.00	1,116.30	261.60		583.70	65.66	
101-301-730.000	POSTAGE	500.00	438.64	2.21		61.36	87.73	
101-301-768.000	UNIFORMS/BOOTS/ETC	3,000.00	514.66	0.00		2,485.34	17.16	
101-301-768.100	UNIFORM CLEANING	1,000.00	589.75	0.00		410.25	58.98	
101-301-853.000	TELEPHONE	1,500.00	721.51	102.97		778.49	48.10	
101-301-853.020	CELL PHONE	1,500.00	766.40	172.28		733.60	51.09	
101-301-865.000	MILEAGE/TRAVEL EXP	2,000.00	2,204.57	70.74		(204.57)	110.23	
101-301-901.000	PRINTING	40.00	0.00	0.00		40.00	0.00	
101-301-936.000	TECH SERVICES	4,500.00	3,342.91	178.75		1,157.09	74.29	
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	420.16	(875.00)		779.84	35.01	
101-301-956.000	TRAINING FUNDS-VILLAGE	4,000.00	790.00	(1,077.40)		3,210.00	19.75	
101-301-958.001	DUES/MEMBERSHIPS	100.00	115.00	0.00		(15.00)	115.00	
101-301-959.000	LEIN SERVICE	1,000.00	262.06	0.00		737.94	26.21	
101-301-965.000	EQUIPMENT PURCHASE	3,000.00	0.00	0.00		3,000.00	0.00	
101-301-981.000	CAPITAL OUTLAY	8,000.00	4,321.18	0.00		3,678.82	54.01	
101-301-995.610	PD EQUIP RENTAL TO MOTOR POOL	10,000.00	6,000.00	1,000.00		4,000.00	60.00	
Total Dept 301 - POLICE DEPARTMENT		485,590.00	194,210.46	(34,414.33)		291,379.54	39.99	

Dept 302 - CROSSING GUARDS

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## REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	08/31/2023	(ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)
									% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-302-703.050	SALARIES PART-TIME	10,500.00		3,934.00		0.00		6,566.00	37.47
101-302-715.000	FICA/MEDICARE	800.00		300.96		0.00		499.04	37.62
101-302-717.000	WORKMAN'S COMP	300.00		286.34		0.00		13.66	95.45
101-302-756.000	OPERATING SUPPLIES	0.00		256.74		0.00		(256.74)	100.00
Total Dept 302 - CROSSING GUARDS		11,600.00		4,778.04		0.00		6,821.96	41.19
Dept 371 - BUILDING INSPECTOR									
101-371-802.000	CODE ENFORCE/CONTRACTUAL	0.00		1,620.32		0.00		(1,620.32)	100.00
101-371-822.000	BUILDING INSPECTOR FEES	20,000.00		14,253.62		0.00		5,746.38	71.27
101-371-823.000	RENTAL INSPECTION FEE	4,500.00		9,000.00		0.00		(4,500.00)	200.00
Total Dept 371 - BUILDING INSPECTOR		24,500.00		24,873.94		0.00		(373.94)	101.53
Dept 441 - DPW									
101-441-703.000	SALARIES	41,000.00		24,103.03		4,449.75		16,896.97	58.79
101-441-703.010	OVERTIME PAY	2,500.00		3,126.54		792.90		(626.54)	125.06
101-441-715.000	FICA/MEDICARE	16,000.00		9,673.81		1,549.38		6,326.19	60.46
101-441-716.000	UNEMPLOYMENT INSURANCE	60.00		320.46		0.00		(260.46)	534.10
101-441-717.000	WORKMAN'S COMP	3,000.00		1,861.21		0.00		1,138.79	62.04
101-441-718.000	PENSION	12,000.00		7,493.72		1,200.80		4,506.28	62.45
101-441-719.000	HEALTH INSURANCE	6,000.00		7,241.49		1,312.73		(1,241.49)	120.69
101-441-776.000	SUPPLIES	4,000.00		2,810.30		0.00		1,189.70	70.26
101-441-801.000	PROFESSIONAL/CONTRACT SERVICES	2,000.00		162.22		0.00		1,837.78	8.11
101-441-853.000	TELEPHONE	1,000.00		541.15		77.23		458.85	54.12
101-441-860.000	CDL EXPENSES	1,500.00		810.02		60.00		689.98	54.00
101-441-921.000	ELECTRIC	3,000.00		652.74		0.00		2,347.26	21.76
101-441-923.000	HEAT	3,000.00		691.89		0.00		2,308.11	23.06
101-441-926.000	STREET LIGHTS	16,000.00		6,687.99		0.00		9,312.01	41.80
101-441-931.000	BUILDING REPAIRS & MAINT.	4,800.00		45.00		0.00		4,755.00	0.94
101-441-934.000	CONTRACTUAL SERVICES	2,000.00		3,610.97		212.49		(1,610.97)	180.55
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	10,000.00		9,095.05		1,523.05		904.95	90.95
Total Dept 441 - DPW		127,860.00		78,927.59		11,178.33		48,932.41	61.73
Dept 721 - PLANNING COMMISSION									
101-721-826.000	VILLAGE PLANNER FEES	3,000.00		412.50		0.00		2,587.50	13.75
101-721-901.000	PRINTING/PUBLISHING	100.00		0.00		0.00		100.00	0.00
101-721-936.000	TECH SERVICES	100.00		0.00		0.00		100.00	0.00
101-721-958.000	DUES/MEMBERSHIPS/EDU	100.00		0.00		0.00		100.00	0.00
Total Dept 721 - PLANNING COMMISSION		3,300.00		412.50		0.00		2,887.50	12.50
Dept 751 - PARKS AND RECREATION									
101-751-703.000	SALARIES-LEISURE SERVICES	22,000.00		14,964.85		2,370.65		7,035.15	68.02
101-751-703.010	OVERTIME	500.00		540.98		189.00		(40.98)	108.20
101-751-717.000	WORKMAN'S COMP.	400.00		0.00		0.00		400.00	0.00
101-751-719.000	HEALTH INSURANCE	5,000.00		5,073.05		1,240.21		(73.05)	101.46
101-751-756.000	SUPPLIES & MAINTENANCE	10,000.00		3,157.52		0.00		6,842.48	31.58
101-751-921.000	ELECTRIC	600.00		260.57		0.00		339.43	43.43
101-751-930.000	REPAIRS	1,000.00		495.00		495.00		505.00	49.50
101-751-931.000	CONTRACTUAL	4,500.00		1,955.44		212.49		2,544.56	43.45

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REVENUE AND EXPENDITURE REPORT  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH	08/31/2023	NORMAL	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-751-943.000	EQUIP.RENTAL TRANSFER	13,600.00	9,171.32		1,603.58		4,428.68	67.44
101-751-985.000	COMMUNITY PROJECTS	60,685.00	8,425.00		0.00		52,260.00	13.88
Total Dept 751 - PARKS AND RECREATION		118,285.00	44,043.73		6,110.93		74,241.27	37.24
TOTAL EXPENDITURES		924,700.00	426,277.53		(10,090.83)		498,422.47	46.10
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		927,200.00	506,438.04		259,517.31		420,761.96	54.62
TOTAL EXPENDITURES		924,700.00	426,277.53		(10,090.83)		498,422.47	46.10
NET OF REVENUES & EXPENDITURES		2,500.00	80,160.51		269,608.14		(77,660.51)	3,206.42

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 202 - MAJOR ROADS								
Revenues								
Dept 000								
202-000-546.000	STATE OF MICHIGAN	200,000.00	95,010.96	16,153.02		104,989.04	47.51	
202-000-664.100	INTEREST ON INVESTMENT	160.00	114.05	0.00		45.95	71.28	
Total Dept 000		200,160.00	95,125.01	16,153.02		105,034.99	47.52	
TOTAL REVENUES		200,160.00	95,125.01	16,153.02		105,034.99	47.52	
Expenditures								
Dept 463 - MAINTENANCE								
202-463-703.000	SALARIES-MAINTENANCE	6,000.00	4,997.50	1,209.80		1,002.50	83.29	
202-463-703.010	OVERTIME PAY	180.00	146.85	146.85		33.15	81.58	
202-463-717.000	WORKMAN'S COMP.	3,700.00	2,720.23	0.00		979.77	73.52	
202-463-719.000	HEALTH INSURANCE	1,500.00	1,171.55	102.20		328.45	78.10	
202-463-782.000	MATERIALS	4,500.00	2,484.45	0.00		2,015.55	55.21	
202-463-812.000	ENGINEERING	65,000.00	61,274.60	0.00		3,725.40	94.27	
202-463-943.000	EQUIPMENT RENTAL	8,500.00	5,728.70	1,275.30		2,771.30	67.40	
202-463-981.000	CAPITAL OUTLAY	170,000.00	79,199.16	0.00		90,800.84	46.59	
Total Dept 463 - MAINTENANCE		259,380.00	157,723.04	2,734.15		101,656.96	60.81	
Dept 474 - TRAFFIC								
202-474-940.000	LEASE/RENTAL	7,900.00	0.00	0.00		7,900.00	0.00	
Total Dept 474 - TRAFFIC		7,900.00	0.00	0.00		7,900.00	0.00	
Dept 479 - ICE/SNOW								
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	1,000.00	481.00	0.00		519.00	48.10	
202-479-703.010	OVERTIME PAY	2,000.00	1,160.55	0.00		839.45	58.03	
202-479-719.000	HEALTH INSURANCE	300.00	261.43	0.00		38.57	87.14	
202-479-782.000	MATERIALS	5,000.00	0.00	0.00		5,000.00	0.00	
202-479-943.000	EQUIPMENT RENTAL	2,500.00	1,042.28	0.00		1,457.72	41.69	
Total Dept 479 - ICE/SNOW		10,800.00	2,945.26	0.00		7,854.74	27.27	
Dept 483 - ADMINISTRATION								
202-483-703.172	MANAGER SALARY	8,500.00	3,999.93	615.35		4,500.07	47.06	
202-483-703.215	CLERK SALARY	3,500.00	1,651.83	255.01		1,848.17	47.20	
202-483-715.000	SOCIAL SECURITY	800.00	432.46	66.60		367.54	54.06	
202-483-718.000	PENSION	500.00	339.09	52.22		160.91	67.82	
202-483-719.000	HEALTH INSURANCE	1,000.00	621.33	103.56		378.67	62.13	
202-483-807.000	AUDIT	4,000.00	3,329.22	0.00		670.78	83.23	
Total Dept 483 - ADMINISTRATION		18,300.00	10,373.86	1,092.74		7,926.14	56.69	
TOTAL EXPENDITURES		296,380.00	171,042.16	3,826.89		125,337.84	57.71	

Fund 202 - MAJOR ROADS:

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 202 - MAJOR ROADS								
TOTAL REVENUES		200,160.00	95,125.01		16,153.02		105,034.99	47.52
TOTAL EXPENDITURES		296,380.00	171,042.16		3,826.89		125,337.84	57.71
NET OF REVENUES & EXPENDITURES		(96,220.00)	(75,917.15)		12,326.13		(20,302.85)	78.90

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 203 - LOCAL ROADS								
Revenues								
Dept 000								
203-000-546.000	STATE OF MICHIGAN	74,000.00	41,757.57	7,109.46		32,242.43	56.43	
203-000-547.000	STATE OF MICHIGAN - SIB	529,000.00	0.00	0.00		529,000.00	0.00	
203-000-581.000	COUNTY ROAD MILLAGE	27,000.00	0.00	0.00		27,000.00	0.00	
203-000-664.100	INTEREST ON INVESTMENT	60.00	(72.52)	0.00		132.52	(120.87)	
203-000-699.230	TRANSFER FROM STREETS	200,000.00	0.00	0.00		200,000.00	0.00	
Total Dept 000		830,060.00	41,685.05	7,109.46		788,374.95	5.02	
TOTAL REVENUES		830,060.00	41,685.05	7,109.46		788,374.95	5.02	
Expenditures								
Dept 463 - MAINTENANCE								
203-463-703.000	SALARIES-MAINTENANCE	37,000.00	17,826.58	2,426.75		19,173.42	48.18	
203-463-703.010	OVERTIME PAY	960.00	0.00	0.00		960.00	0.00	
203-463-717.000	WORKMAN'S COMP.	3,700.00	2,720.23	0.00		979.77	73.52	
203-463-719.000	HEALTH INSURANCE	9,500.00	6,936.22	1,197.62		2,563.78	73.01	
203-463-782.000	MATERIALS	5,000.00	2,484.44	0.00		2,515.56	49.69	
203-463-812.000	ENGINEERING	10,000.00	0.00	0.00		10,000.00	0.00	
203-463-822.000	CONTRACTUAL	10,000.00	0.00	0.00		10,000.00	0.00	
203-463-943.000	EQUIPMENT RENTAL	58,000.00	23,076.88	4,288.75		34,923.12	39.79	
203-463-981.000	CAPITAL OUTLAY	170,000.00	353,833.50	0.00		(183,833.50)	208.14	
Total Dept 463 - MAINTENANCE		304,160.00	406,877.85	7,913.12		(102,717.85)	133.77	
Dept 474 - TRAFFIC								
203-474-921.000	ELECTRIC	400.00	182.81	0.00		217.19	45.70	
Total Dept 474 - TRAFFIC		400.00	182.81	0.00		217.19	45.70	
Dept 479 - ICE/SNOW								
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	0.00	455.70	0.00		(455.70)	100.00	
203-479-703.010	OVERTIME PAY	0.00	277.43	0.00		(277.43)	100.00	
203-479-719.000	HEALTH INSURANCE	0.00	216.41	0.00		(216.41)	100.00	
203-479-943.000	EQUIPMENT RENTAL	1,000.00	425.85	0.00		574.15	42.59	
Total Dept 479 - ICE/SNOW		1,000.00	1,375.39	0.00		(375.39)	137.54	
Dept 482 - ADMINISTRATION - USDA								
203-482-971.000	MDOT SIB LOAN	62,808.74	8,197.68	0.00		54,611.06	13.05	
Total Dept 482 - ADMINISTRATION - USDA		62,808.74	8,197.68	0.00		54,611.06	13.05	
Dept 483 - ADMINISTRATION								
203-483-703.172	MANAGER SALARY	8,000.00	3,999.86	615.34		4,000.14	50.00	
203-483-703.215	CLERK SALARY	4,000.00	1,651.79	254.96		2,348.21	41.29	
203-483-715.000	SOCIAL SECURITY	800.00	432.34	66.58		367.66	54.04	
203-483-718.000	PENSION	500.00	339.09	52.22		160.91	67.82	
203-483-719.000	HEALTH INSURANCE	900.00	621.34	103.56		278.66	69.04	
203-483-807.000	AUDIT	5,000.00	3,329.22	0.00		1,670.78	66.58	



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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH	08/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL ROADS								
Expenditures								
Total Dept 483 - ADMINISTRATION		19,200.00	10,373.64		1,092.66		8,826.36	54.03
TOTAL EXPENDITURES		387,568.74	427,007.37		9,005.78		(39,438.63)	110.18
Fund 203 - LOCAL ROADS:								
TOTAL REVENUES		830,060.00	41,685.05		7,109.46		788,374.95	5.02
TOTAL EXPENDITURES		387,568.74	427,007.37		9,005.78		(39,438.63)	110.18
NET OF REVENUES & EXPENDITURES		442,491.26	(385,322.32)		(1,896.32)		827,813.58	87.08

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-403.000	STREETS-PROPERTY TAXES	130,000.00	88,933.49	68,631.74	41,066.51	68.41
204-000-410.000	PERSONAL PROPERTY TAX	25,000.00	6,401.60	6,372.38	18,598.40	25.61
204-000-411.000	DELINQUENT TAX	13,000.00	0.00	0.00	13,000.00	0.00
204-000-445.000	REAL ESTATE TAX INTEREST	100.00	0.00	0.00	100.00	0.00
204-000-664.100	INTEREST INCOME	100.00	66.27	0.00	33.73	66.27
Total Dept 000		168,200.00	95,401.36	75,004.12	72,798.64	56.72
TOTAL REVENUES		168,200.00	95,401.36	75,004.12	72,798.64	56.72
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
204-728-995.030	TRANSFER TO LOCAL ROADS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		168,200.00	95,401.36	75,004.12	72,798.64	56.72
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(31,800.00)	95,401.36	75,004.12	(127,201.36)	300.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH	08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE INSURANCE PROCEEDS							
Revenues							
Dept 000							
206-000-664.100	INTEREST INCOME	0.00	0.13		0.00	(0.13)	100.00
Total Dept 000		0.00	0.13		0.00	(0.13)	100.00
TOTAL REVENUES		0.00	0.13		0.00	(0.13)	100.00
Fund 206 - FIRE INSURANCE PROCEEDS:							
TOTAL REVENUES		0.00	0.13		0.00	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.13		0.00	(0.13)	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - SALVAGE VEHICLE INSPECTIONS						
Revenues						
Dept 000						
213-000-610.000	VEHICLE INSPECTION FEE	15,000.00	5,100.00	300.00	9,900.00	34.00
213-000-664.100	INTEREST INCOME	10.00	5.24	0.00	4.76	52.40
Total Dept 000		15,010.00	5,105.24	300.00	9,904.76	34.01
TOTAL REVENUES		15,010.00	5,105.24	300.00	9,904.76	34.01
Expenditures						
Dept 301 - POLICE DEPARTMENT						
213-301-703.011	VEHICLE INSPECTION	15,000.00	6,285.88	363.18	8,714.12	41.91
213-301-715.000	FICA/MEDICARE	10.00	0.00	0.00	10.00	0.00
213-301-719.000	HEALTH INSURANCE	0.00	477.91	53.42	(477.91)	100.00
Total Dept 301 - POLICE DEPARTMENT		15,010.00	6,763.79	416.60	8,246.21	45.06
TOTAL EXPENDITURES		15,010.00	6,763.79	416.60	8,246.21	45.06
Fund 213 - SALVAGE VEHICLE INSPECTIONS:						
TOTAL REVENUES		15,010.00	5,105.24	300.00	9,904.76	34.01
TOTAL EXPENDITURES		15,010.00	6,763.79	416.60	8,246.21	45.06
NET OF REVENUES & EXPENDITURES		0.00	(1,658.55)	(116.60)	1,658.55	100.00

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Fund 244 - BUSINESS LOANS						
Revenues						
Dept 000						
244-000-609.000	APPLICATION FEES	0.00	25.00	0.00	(25.00)	100.00
244-000-664.100	INTEREST INCOME	40.00	21.72	0.00	18.28	54.30
244-000-685.000	PRINCIPAL ON MORFORD	5,000.00	1,260.00	0.00	3,740.00	25.20
Total Dept 000		5,040.00	1,306.72	0.00	3,733.28	25.93
TOTAL REVENUES		5,040.00	1,306.72	0.00	3,733.28	25.93
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
244-728-807.000	AUDIT	400.00	60.00	0.00	340.00	15.00
244-728-890.000	LOAN DRAW	0.00	20,030.00	30.00	(20,030.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		400.00	20,090.00	30.00	(19,690.00)	5,022.50
TOTAL EXPENDITURES		400.00	20,090.00	30.00	(19,690.00)	5,022.50
Fund 244 - BUSINESS LOANS:						
TOTAL REVENUES		5,040.00	1,306.72	0.00	3,733.28	25.93
TOTAL EXPENDITURES		400.00	20,090.00	30.00	(19,690.00)	5,022.50
NET OF REVENUES & EXPENDITURES		4,640.00	(18,783.28)	(30.00)	23,423.28	404.81

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Fund 245 - HOME REHAB LOANS						
Revenues						
Dept 000						
245-000-664.100	INTEREST INCOME	50.00	31.44	0.00	18.56	62.88
245-000-685.000	PRINCIPAL ON MORFORD	1,500.00	100.00	50.00	1,400.00	6.67
245-000-686.000	PRINCIPAL ON KNISS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		3,050.00	131.44	50.00	2,918.56	4.31
TOTAL REVENUES		3,050.00	131.44	50.00	2,918.56	4.31
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-785.000	LEGAL FEES	0.00	560.00	0.00	(560.00)	100.00
245-728-807.000	AUDIT	400.00	60.00	0.00	340.00	15.00
Total Dept 728 - ECONOMIC DEVELOPMENT		400.00	620.00	0.00	(220.00)	155.00
TOTAL EXPENDITURES		400.00	620.00	0.00	(220.00)	155.00
Fund 245 - HOME REHAB LOANS:						
TOTAL REVENUES		3,050.00	131.44	50.00	2,918.56	4.31
TOTAL EXPENDITURES		400.00	620.00	0.00	(220.00)	155.00
NET OF REVENUES & EXPENDITURES		2,650.00	(488.56)	50.00	3,138.56	18.44

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DDA						
Revenues						
Dept 000						
248-000-404.000	PROPERTY TAXES	11,000.00	7,805.22	6,511.90	3,194.78	70.96
248-000-410.000	PERSONAL PROPERTY TAX	3,500.00	1,616.54	1,616.54	1,883.46	46.19
248-000-411.000	DELINQUENT TAX	90.00	0.00	0.00	90.00	0.00
248-000-445.000	REAL ESTATE TAX INTEREST	16.00	0.00	0.00	16.00	0.00
248-000-664.100	INTEREST INCOME	0.00	3.57	0.00	(3.57)	100.00
248-000-675.000	OTHER REVENUE	8,000.00	13,600.00	1,000.00	(5,600.00)	170.00
248-000-676.000	VENDOR REVENUE	0.00	1,740.00	380.00	(1,740.00)	100.00
Total Dept 000		22,606.00	24,765.33	9,508.44	(2,159.33)	109.55
TOTAL REVENUES		22,606.00	24,765.33	9,508.44	(2,159.33)	109.55
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-756.000	DDA-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
248-728-801.000	CONSULTING FEES	2,000.00	2,395.00	0.00	(395.00)	119.75
248-728-901.000	PRINTING/PUBLISHING	900.00	550.00	0.00	350.00	61.11
248-728-958.000	MISCELLANEOUS	200.00	162.22	0.00	37.78	81.11
248-728-981.000	CAPITAL OUTLAY	9,250.00	0.00	0.00	9,250.00	0.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	20,000.00	30,893.95	1,433.00	(10,893.95)	154.47
248-728-986.000	DOWNTOWN FLOWERS	4,300.00	898.00	0.00	3,402.00	20.88
248-728-995.010	GEN FUND ADMIN TRANSFER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		40,150.00	34,899.17	1,433.00	5,250.83	86.92
TOTAL EXPENDITURES		40,150.00	34,899.17	1,433.00	5,250.83	86.92
Fund 248 - DDA:						
TOTAL REVENUES		22,606.00	24,765.33	9,508.44	(2,159.33)	109.55
TOTAL EXPENDITURES		40,150.00	34,899.17	1,433.00	5,250.83	86.92
NET OF REVENUES & EXPENDITURES		(17,544.00)	(10,133.84)	8,075.44	(7,410.16)	57.76

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2023	MONTH	08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
265-000-664.100	INTEREST INCOME	0.00	0.38		0.00	(0.38)	100.00
Total Dept 000		0.00	0.38		0.00	(0.38)	100.00
TOTAL REVENUES		0.00	0.38		0.00	(0.38)	100.00
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		0.00	0.38		0.00	(0.38)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.38		0.00	(0.38)	100.00



GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH	08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 282 - APRA FUND							
Revenues							
Dept 000							
282-000-664.100	INTEREST INCOME	60.00	51.13		0.00	8.87	85.22
Total Dept 000		60.00	51.13		0.00	8.87	85.22
TOTAL REVENUES		60.00	51.13		0.00	8.87	85.22
Fund 282 - APRA FUND:							
TOTAL REVENUES		60.00	51.13		0.00	8.87	85.22
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		60.00	51.13		0.00	8.87	85.22

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	TAP IN FEES	1,000.00	1,500.00	1,500.00	(500.00)	150.00
590-000-628.000	SEWER SERVICE CHARGES	306,000.00	172,117.44	51,019.78	133,882.56	56.25
590-000-629.000	PENALTIES	3,000.00	4,039.42	897.48	(1,039.42)	134.65
590-000-664.000	INTEREST ON CD'S	1,500.00	0.00	0.00	1,500.00	0.00
590-000-664.100	INTEREST ON CHECKING	0.00	(86.13)	0.00	86.13	100.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00	152.09	0.00	47.91	76.05
590-000-689.000	CASH OVER AND SHORT	0.00	(2.50)	0.00	2.50	100.00
Total Dept 000		311,700.00	177,720.32	53,417.26	133,979.68	57.02
TOTAL REVENUES		311,700.00	177,720.32	53,417.26	133,979.68	57.02
Expenditures						
Dept 482 - ADMINISTRATION - USDA						
590-482-960.000	USDA - BONDS \$13,130.00	13,130.00	0.00	0.00	13,130.00	0.00
590-482-961.000	USDA - RRI RESERVE - \$11,667.00	11,667.00	0.00	0.00	11,667.00	0.00
590-482-962.000	USDA - ENGINEERING	60,000.00	31,757.50	0.00	28,242.50	52.93
Total Dept 482 - ADMINISTRATION - USDA		84,797.00	31,757.50	0.00	53,039.50	37.45
Dept 483 - ADMINISTRATION						
590-483-703.172	MANAGER SALARY	15,000.00	6,999.72	1,076.89	8,000.28	46.66
590-483-703.215	CLERK SALARY	8,400.00	4,404.83	680.03	3,995.17	52.44
590-483-715.000	FICA/MEDICARE	1,600.00	872.44	134.40	727.56	54.53
590-483-718.000	PENSION	1,300.00	684.32	105.42	615.68	52.64
590-483-719.000	HEALTH INSURANCE	2,500.00	1,665.27	277.58	834.73	66.61
590-483-807.000	AUDIT	1,500.00	120.00	0.00	1,380.00	8.00
Total Dept 483 - ADMINISTRATION		30,300.00	14,746.58	2,274.32	15,553.42	48.67
Dept 548 - SEWER LINE MAINTENANCE						
590-548-768.000	UNIFORMS/BOOTS/ETC	1,000.00	75.00	0.00	925.00	7.50
590-548-820.000	MISS DIG	800.00	0.00	0.00	800.00	0.00
590-548-822.000	CONTRACTUAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
590-548-853.020	CELL PHONE	500.00	308.95	53.79	191.05	61.79
590-548-864.000	CONFERENCES/WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00
590-548-874.000	LAB TESTING	1,700.00	1,665.00	0.00	35.00	97.94
590-548-934.000	MAINTENANCE	8,000.00	1,593.40	0.00	6,406.60	19.92
590-548-936.000	TECH SERVICES	200.00	162.22	0.00	37.78	81.11
590-548-963.000	LIABILITY INSURANCE	4,700.00	4,615.05	0.00	84.95	98.19
Total Dept 548 - SEWER LINE MAINTENANCE		19,100.00	8,419.62	53.79	10,680.38	44.08
Dept 549 - MAINTENANCE-LIFT STATIONS						
590-549-703.000	SALARIES-MAINTENANCE	40,000.00	22,979.31	3,096.38	17,020.69	57.45
590-549-703.010	OVERTIME PAY	3,000.00	2,695.28	483.53	304.72	89.84
590-549-717.000	WORKMAN'S COMP	300.00	286.34	0.00	13.66	95.45
590-549-719.000	HEALTH INSURANCE	5,000.00	5,125.18	673.77	(125.18)	102.50
590-549-719.500	DISABILITY INSURANCE	400.00	470.65	76.59	(70.65)	117.66
590-549-720.000	LIFE INSURANCE	500.00	94.35	15.30	405.65	18.87

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-549-807.000	AUDIT	1,200.00	180.00	0.00	1,020.00	15.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	694.80	694.80	5.20	99.26
590-549-853.000	TELEPHONE	600.00	360.78	51.49	239.22	60.13
590-549-853.020	CELL PHONE	400.00	225.14	37.53	174.86	56.29
590-549-921.000	ELECTRIC	3,000.00	1,076.35	0.00	1,923.65	35.88
590-549-931.000	MAINTENANCE SERVICE	2,600.00	1,880.96	0.00	719.04	72.34
590-549-931.010	COUNTY DRAIN MAINTENANCE	570.00	0.00	0.00	570.00	0.00
590-549-943.000	EQUIPMENT RENTAL	13,000.00	7,136.54	605.40	5,863.46	54.90
590-549-963.000	LIABILITY INSURANCE	4,800.00	4,615.05	0.00	184.95	96.15
Total Dept 549 - MAINTENANCE-LIFT STATIONS		76,070.00	47,820.73	5,734.79	28,249.27	62.86
Dept 550 - COLLECTION						
590-550-703.000	SALARIES	35,000.00	14,931.15	2,744.93	20,068.85	42.66
590-550-703.010	OVERTIME PAY	0.00	68.02	0.00	(68.02)	100.00
590-550-715.000	FICA/MEDICARE	3,000.00	1,137.86	208.08	1,862.14	37.93
590-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	40.06	0.00	(30.06)	400.60
590-550-717.000	WORKMAN'S COMP.	400.00	286.34	0.00	113.66	71.59
590-550-718.000	PENSION	1,000.00	892.46	163.20	107.54	89.25
590-550-719.000	HEALTH INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
590-550-719.500	DISABILITY INSURANCE	400.00	470.65	76.59	(70.65)	117.66
590-550-720.000	LIFE INSURANCE	500.00	94.35	15.30	405.65	18.87
590-550-728.000	OFFICE SUPPLIES	600.00	198.66	0.00	401.34	33.11
590-550-730.000	POSTAGE	1,700.00	877.29	4.43	822.71	51.61
590-550-807.000	AUDIT	2,000.00	240.00	0.00	1,760.00	12.00
590-550-808.000	PAYMENT PROCESSING FEES	2,000.00	255.78	0.00	1,744.22	12.79
590-550-853.000	TELEPHONE	800.00	360.78	51.49	439.22	45.10
590-550-864.000	CONFERENCES/WORKSHOPS	0.00	360.00	0.00	(360.00)	100.00
590-550-901.000	PRINTING	200.00	0.00	0.00	200.00	0.00
590-550-934.000	SERVICE CONTRACTS	4,000.00	11,865.76	1,500.00	(7,865.76)	296.64
590-550-936.000	TECH SERVICES	6,000.00	4,614.37	322.75	1,385.63	76.91
590-550-964.000	NSF CHECK CHARGES	0.00	7.50	0.00	(7.50)	100.00
590-550-968.000	DEPRECIATION	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 550 - COLLECTION		125,610.00	36,701.03	5,086.77	88,908.97	29.22
TOTAL EXPENDITURES		335,877.00	139,445.46	13,149.67	196,431.54	41.52
Fund 590 - SEWER FUND:						
TOTAL REVENUES		311,700.00	177,720.32	53,417.26	133,979.68	57.02
TOTAL EXPENDITURES		335,877.00	139,445.46	13,149.67	196,431.54	41.52
NET OF REVENUES & EXPENDITURES		(24,177.00)	38,274.86	40,267.59	(62,451.86)	158.31

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	NSF CHECK FEE	50.00	90.00	0.00	(40.00)	180.00
591-000-629.000	PENALTIES	3,500.00	5,176.74	1,154.01	(1,676.74)	147.91
591-000-642.000	WATER TURN ONS	2,600.00	1,575.00	375.00	1,025.00	60.58
591-000-643.000	METERED SALES	414,575.00	232,731.81	69,352.73	181,843.19	56.14
591-000-645.000	WATER TAP FEES	1,000.00	1,500.00	1,500.00	(500.00)	150.00
591-000-664.000	INTEREST ON CD'S-RECEIVING	100.00	0.00	0.00	100.00	0.00
591-000-664.100	INTEREST-WATER OPERATING	100.00	(84.64)	0.00	184.64	(84.64)
591-000-664.120	INTEREST ON CHECKING-RECEIVING	100.00	187.41	0.00	(87.41)	187.41
591-000-689.000	CASH OVER AND SHORT	0.00	(2.50)	0.00	2.50	100.00
Total Dept 000		422,025.00	241,173.82	72,381.74	180,851.18	57.15
TOTAL REVENUES		422,025.00	241,173.82	72,381.74	180,851.18	57.15
Expenditures						
Dept 482 - ADMINISTRATION - USDA						
591-482-960.000	USDA - BONDS \$8,240.00	8,240.00	0.00	0.00	8,240.00	0.00
591-482-961.000	USDA - RRI RESERVE \$16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
591-482-962.000	USDA - ENGINEERING	30,000.00	15,757.50	0.00	14,242.50	52.53
Total Dept 482 - ADMINISTRATION - USDA		54,240.00	15,757.50	0.00	38,482.50	29.05
Dept 483 - ADMINISTRATION						
591-483-703.172	MANAGER SALARY	15,000.00	6,999.91	1,076.90	8,000.09	46.67
591-483-703.215	CLERK SALARY	8,400.00	4,404.70	680.01	3,995.30	52.44
591-483-715.000	FICA/MEDICARE	1,500.00	872.44	134.40	627.56	58.16
591-483-718.000	PENSION	1,500.00	684.31	105.42	815.69	45.62
591-483-719.000	HEALTH INSURANCE	3,000.00	1,665.27	277.58	1,334.73	55.51
Total Dept 483 - ADMINISTRATION		29,400.00	14,626.63	2,274.31	14,773.37	49.75
Dept 550 - COLLECTION						
591-550-703.000	SALARIES-CLERICAL	35,600.00	14,931.93	2,745.07	20,668.07	41.94
591-550-703.010	OVERTIME PAY	0.00	67.98	0.00	(67.98)	100.00
591-550-715.000	FICA/MEDICARE	1,600.00	1,137.95	208.08	462.05	71.12
591-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	40.07	0.00	(30.07)	400.70
591-550-717.000	WORKMAN'S COMP	100.00	28.64	0.00	71.36	28.64
591-550-718.000	PENSION	2,000.00	892.48	163.20	1,107.52	44.62
591-550-719.000	HEALTH INSURANCE	5,900.00	0.00	0.00	5,900.00	0.00
591-550-719.500	DISABILITY INSURANCE	500.00	470.69	76.60	29.31	94.14
591-550-720.000	LIFE INSURANCE	500.00	94.35	15.30	405.65	18.87
591-550-728.000	OFFICE SUPPLIES	600.00	198.66	0.00	401.34	33.11
591-550-730.000	POSTAGE	1,500.00	877.29	4.43	622.71	58.49
591-550-807.000	AUDIT	800.00	240.00	0.00	560.00	30.00
591-550-808.000	PAYMENT PROCESSING FEES	2,000.00	255.78	0.00	1,744.22	12.79
591-550-853.000	TELEPHONE	1,000.00	360.78	51.49	639.22	36.08
591-550-864.000	CONFERENCES/WORKSHOPS	0.00	360.00	0.00	(360.00)	100.00
591-550-901.000	PRINTING	700.00	940.00	0.00	(240.00)	134.29
591-550-931.000	MAINT-SERVICES	1,500.00	3,996.85	0.00	(2,496.85)	266.46
591-550-934.000	SERVICE CONTRACTS	1,800.00	838.78	0.00	961.22	46.60
591-550-936.000	TECH SERVICES	5,000.00	4,054.11	322.75	945.89	81.08

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-550-964.000	NSF CHECK CHARGES	0.00	7.50	0.00		(7.50)	100.00
591-550-968.000	DEPRECIATION	54,000.00	0.00	0.00		54,000.00	0.00
Total Dept 550 - COLLECTION		115,110.00	29,793.84	3,586.92		85,316.16	25.88
Dept 551 - UTILITY							
591-551-921.000	POWER PUMPING-ELECTRIC	10,000.00	3,261.90	0.00		6,738.10	32.62
Total Dept 551 - UTILITY		10,000.00	3,261.90	0.00		6,738.10	32.62
Dept 552 - DISTRIBUTION							
591-552-703.000	SALARIES-DISTRIBUTION	50,000.00	27,065.70	4,221.32		22,934.30	54.13
591-552-703.010	OVERTIME PAY	6,000.00	5,633.57	866.18		366.43	93.89
591-552-717.000	WORKMAN'S COMP	1,300.00	859.02	0.00		440.98	66.08
591-552-719.000	HEALTH INSURANCE	7,000.00	4,975.17	640.22		2,024.83	71.07
591-552-719.500	DISABILITY INSURANCE	1,000.00	448.55	76.61		551.45	44.86
591-552-720.000	LIFE INSURANCE	500.00	116.54	15.30		383.46	23.31
591-552-768.000	UNIFORMS/BOOTS/ETC	100.00	75.00	0.00		25.00	75.00
591-552-776.000	SUPPLIES & MAINTENANCE	10,000.00	1,986.63	0.00		8,013.37	19.87
591-552-807.000	AUDIT	1,000.00	240.00	0.00		760.00	24.00
591-552-812.000	ENGINEERING	0.00	11,750.00	0.00		(11,750.00)	100.00
591-552-822.000	CONTRACTUAL SERVICES	6,000.00	4,986.90	347.40		1,013.10	83.12
591-552-853.020	CELL PHONE	1,700.00	1,044.49	167.73		655.51	61.44
591-552-864.000	CONF/WORKSHOPS	500.00	25.00	0.00		475.00	5.00
591-552-874.000	WATER TESTING	5,000.00	1,200.00	0.00		3,800.00	24.00
591-552-936.000	TECH SERVICES	1,500.00	722.47	0.00		777.53	48.16
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	15,000.00	7,508.30	971.36		7,491.70	50.06
591-552-958.001	DUES/MEMBERSHIPS	1,000.00	800.00	0.00		200.00	80.00
591-552-963.000	LIABILITY INSURANCE	5,000.00	4,615.05	0.00		384.95	92.30
Total Dept 552 - DISTRIBUTION		112,600.00	74,052.39	7,306.12		38,547.61	65.77
Dept 553 - WELLS/TOWER							
591-553-963.000	LIABILITY INSURNACE	4,700.00	4,615.05	0.00		84.95	98.19
591-553-968.000	DEPRECIATION	54,000.00	0.00	0.00		54,000.00	0.00
Total Dept 553 - WELLS/TOWER		58,700.00	4,615.05	0.00		54,084.95	7.86
TOTAL EXPENDITURES		380,050.00	142,107.31	13,167.35		237,942.69	37.39
Fund 591 - WATER FUND:							
TOTAL REVENUES		422,025.00	241,173.82	72,381.74		180,851.18	57.15
TOTAL EXPENDITURES		380,050.00	142,107.31	13,167.35		237,942.69	37.39
NET OF REVENUES & EXPENDITURES		41,975.00	99,066.51	59,214.39		(57,091.51)	236.01

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - GARBAGE COLLECTION						
Revenues						
Dept 000						
596-000-628.000	TRASH SERVICE CHARGES	130,000.00	74,096.27	21,250.78	55,903.73	57.00
596-000-629.000	PENALTIES	500.00	1,388.36	324.77	(888.36)	277.67
596-000-664.100	INTEREST INCOME	0.00	(56.80)	0.00	56.80	100.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	60.00	33.42	0.00	26.58	55.70
Total Dept 000		130,560.00	75,461.25	21,575.55	55,098.75	57.80
TOTAL REVENUES		130,560.00	75,461.25	21,575.55	55,098.75	57.80
Expenditures						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
596-528-819.000	WASTE AND RUBBISH DISPOSAL	118,000.00	52,894.58	0.00	65,105.42	44.83
596-528-995.596	ADMIN TRANSFER TO GF	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		124,500.00	52,894.58	0.00	71,605.42	42.49
TOTAL EXPENDITURES		124,500.00	52,894.58	0.00	71,605.42	42.49
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		130,560.00	75,461.25	21,575.55	55,098.75	57.80
TOTAL EXPENDITURES		124,500.00	52,894.58	0.00	71,605.42	42.49
NET OF REVENUES & EXPENDITURES		6,060.00	22,566.67	21,575.55	(16,506.67)	372.39

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User: MEGAN

DB: Decatur

## REVENUE AND EXPENDITURE REPORT

Page: 23/24

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	08/31/2023 (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	BALANCE	
							NORMAL (ABNORMAL)	USED
Fund 661 - MOTOR POOL								
Revenues								
Dept 000								
661-000-664.100	INTEREST INCOME	100.00		54.53		0.00	45.47	54.53
661-000-668.100	RENTAL EQUIPMENT-POLICE	10,000.00		0.00		0.00	10,000.00	0.00
661-000-668.200	RENTAL EQUIPMENT PARKS	14,000.00		10,214.65		2,646.91	3,785.35	72.96
661-000-668.300	RENTAL EQUIPMENT-LOCAL	60,000.00		22,460.36		3,672.23	37,539.64	37.43
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	1,000.00		425.85		0.00	574.15	42.59
661-000-668.400	RENTAL EQUIPMENT-MAJOR	10,000.00		5,728.70		1,275.30	4,271.30	57.29
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	6,000.00		1,042.28		0.00	4,957.72	17.37
661-000-668.500	RENTAL EQUIPMENT-WATER	16,000.00		7,381.84		844.90	8,618.16	46.14
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	1,000.00		0.00		0.00	1,000.00	0.00
661-000-668.605	LS MAINT. EQUIP RENTAL	13,000.00		7,073.31		542.17	5,926.69	54.41
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	12,000.00		8,857.93		1,285.93	3,142.07	73.82
661-000-673.000	SALE OF FIXED ASSETS	5,000.00		0.00		0.00	5,000.00	0.00
661-000-675.000	MISCELLANEOUS	5,000.00		0.00		0.00	5,000.00	0.00
Total Dept 000		153,100.00		63,239.45		10,267.44	89,860.55	41.31
TOTAL REVENUES		153,100.00		63,239.45		10,267.44	89,860.55	41.31
Expenditures								
Dept 301 - POLICE DEPARTMENT								
661-301-870.000	GAS	10,000.00		5,248.25		0.00	4,751.75	52.48
661-301-872.000	TIRES	2,000.00		786.48		0.00	1,213.52	39.32
661-301-930.000	REPAIRS	3,000.00		742.40		0.00	2,257.60	24.75
661-301-963.000	MULTI-PERIL INSURANCE	8,000.00		6,153.40		0.00	1,846.60	76.92
661-301-981.000	CAPITAL OUTLAY	54,000.00		59,828.00		0.00	(5,828.00)	110.79
Total Dept 301 - POLICE DEPARTMENT		77,000.00		72,758.53		0.00	4,241.47	94.49
Dept 441 - DPW								
661-441-807.000	AUDIT	1,000.00		402.22		0.00	597.78	40.22
661-441-870.000	GAS	25,000.00		9,781.45		0.00	15,218.55	39.13
661-441-872.000	TIRES	2,500.00		720.00		0.00	1,780.00	28.80
661-441-930.000	REPAIRS & MAINTENANCE	0.00		10,487.16		91.33	(10,487.16)	100.00
661-441-963.000	MULTI-PERIL INSURANCE	8,000.00		6,153.40		0.00	1,846.60	76.92
661-441-968.000	DEPRECIATION	67,000.00		0.00		0.00	67,000.00	0.00
661-441-970.000	EQUIPMENT PURCHASED	10,000.00		0.00		0.00	10,000.00	0.00
661-441-981.000	CAPITAL OUTLAY	0.00		63,087.99		0.00	(63,087.99)	100.00
Total Dept 441 - DPW		113,500.00		90,632.22		91.33	22,867.78	79.85
Dept 483 - ADMINISTRATION								
661-483-703.172	MANAGER SALARY	4,000.00		1,999.79		307.68	2,000.21	49.99
661-483-703.215	CLERK SALARY	2,100.00		1,101.30		170.01	998.70	52.44
661-483-715.000	FICA/MEDICARE	400.00		237.22		36.54	162.78	59.31
661-483-718.000	PENSION	300.00		186.06		28.66	113.94	62.02
661-483-719.000	HEALTH INSURANCE	700.00		416.36		69.40	283.64	59.48
661-483-995.010	GEN FUND ADMIN TRANSFER	8,000.00		0.00		0.00	8,000.00	0.00
Total Dept 483 - ADMINISTRATION		15,500.00		3,940.73		612.29	11,559.27	25.42

REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 08/31/2023  
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH	08/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 661 - MOTOR POOL								
Expenditures								
TOTAL EXPENDITURES		206,000.00	167,331.48		703.62		38,668.52	81.23
Fund 661 - MOTOR POOL:								
TOTAL REVENUES		153,100.00	63,239.45		10,267.44		89,860.55	41.31
TOTAL EXPENDITURES		206,000.00	167,331.48		703.62		38,668.52	81.23
NET OF REVENUES & EXPENDITURES		(52,900.00)	(104,092.03)		9,563.82		51,192.03	196.77
TOTAL REVENUES - ALL FUNDS		3,188,771.00	1,327,604.67		525,284.34		1,861,166.33	41.63
TOTAL EXPENDITURES - ALL FUNDS		2,911,035.74	1,588,478.85		31,642.08		1,322,556.89	54.57
NET OF REVENUES & EXPENDITURES		277,735.26	(260,874.18)		493,642.26		538,609.44	93.93





Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## MEMORANDUM – MONTHLY REPORT

TO: Village Council  
FROM: Natalie Davis, Deputy Clerk/Treasurer  
REVIEWED BY: Megan Duncan, Clerk/Treasurer  
DATE: September 7, 2023

SUBJECT: August 2023 Monthly Report from  
Natalie

### **August 2023 – Jobs completed**

- Took payment for utility Bills
- Calculated bills
- Sat in on meeting for sewer and water rates
- Took rental registration payments
- Pulled reports for DWAM grant
- Did payroll
- Ran report for Shut offs
- Took R.W.P reservations
- Took tax payments
- Set up new customer accounts
- Helped prepare for Decatur Day
- Helped clean up after Decatur Day
- Helped with Golf cart registration refunds
- Took permit applications
- Called customers about high usage



Village of Decatur  
114 N Phelps Street  
Decatur, MI 49045

## **MEMORANDUM – MONTHLY REPORT**

TO: Village Council  
FROM: Christopher Tapper, Village Manager  
REVIEWED BY: N/A  
DATE: September 11, 2023  
  
SUBJECT: Monthly Report August 2023

### **Updates – June 2023:**

#### **UPDATE REGARDING PC – DDA – PARKS & RECREATION COMMITTEES**

Planning Commission meeting minutes and agenda updates – [here](#)

Downtown Development Authority meeting minutes and agenda updates – [here](#)

Parks & Recreation meeting minutes and agenda updates - [here](#)

#### **UPDATE REGARDING VILLAGE HALL – AWNINGS**

Staff has been researching the last time Village Hall awnings were updated. At this time are we still looking to replace the awnings? The pricing came in higher than anticipated but they are in such poor shape...Another idea which is reasonably cheaper is to just have them completely removed. One of these companies also mentioned our tuck-pointing in the brick is in rough shape, a free estimate should be rolling in within the next couple of weeks. If the Council would like to provide feedback regarding this topic, please advise. The cost for turnkey, take down, recover, and reinstall is approximately \$8,500.00. The cost for take down and dispose of 5 awnings is approximately \$2,100.00.

#### **UPDATE REGARDING CONTINUED INFRASTRUCTURE**

The 2023 Great Lakes Water Infrastructure Conference is schedule for September 19 – 21. The conference is being held in Kalamazoo. I have registered to attend. Communities nationwide are facing critical water infrastructure needs. The pipes, pumps, wires, and technology that are the unseen backbone of modern life are aging and in need of rehabilitation, replacement, and fortification. The 2023 Great Lakes Water Infrastructure Conference will focus on putting solutions into place to improve water quality and public health while transforming the communities of the Great Lakes Basin.

Staff would like to thank, Samantha May, reporter with News Channel 3 for reporting on the Village's USDA projects scheduled to start in 2024. A copy of the full report can be reviewed [here](#)

### **UPDATE REGARDING EQUIPMENT NEEDS FOR DPW**

Staff has continued efforts to gather information needed to replace two pieces of equipment. Item number one, as reported to the Council in March 2023, the 2005 GMC C7500 truck has been out of service due to some heavy repairs needs. The replacement cost of transmission and additional repairs were approximately \$6,500.00. It should be noted this piece of equipment is 18 years old. This replacement was not included in the FY 2024 budget and was not expected to be replaced this year, but after many evaluations and discussion with the Forman, the following replacement vehicle cost have been determined through MiDEALS. Micheal Humble, Young Chevrolet St. Johns has a vehicle in stock, which provides the best apples to apples comparison of the equipment needs for the DPW. The 2023 Chevrolet Silverado MD 4WD Reg Cab Work Truck sales price including discounts through MiDEALS is \$87,898.00.

#### **Example of 2005 GMC C7500**



#### **Example of 2023 Chev MD 4WD**



Item number two, as reported to the Council in prior reports. The DPW needs replacement of the 2002 John Deere front loading tractor. This piece of equipment is 21 years old and is starting to bleed repair expenses and also is out of date with safety conditions. This piece of equipment was budget for FY 2024 for replacement. The Kubota, Utility Cab tractor, 4wd tractor has been offered as apples-to-apples comparison for replacement. Dan Wiggins, Ausra Equipment, Dowagiac, MI has provided a quote through MiDEALS for governmental sales. The cost of the Kubota tractor is \$50,000.00

2002 John Deere front loading tractor – current equipment



2023 Kubota M Series



### **UPDATE REGARDING DDA**

It should be noted, the DDA has completed its final stages of the recodified tax increment financing plan along with DDA area expansion. As request to hold a public hearing on the recommendation of the DDA, to approve the Downtown Development Authority 2023 Development Plan and Tax Increment Financing Plan, for Monday, October 2, 2023, at 7:00 p.m.

### **ADDITIONAL ATTACHMENTS**

- **Van Buren County BOC – August 2023**
- **Van Buren Conservation District – August 2023**
- **Young Chevrolet St. Johns – quote**
- **Ausra Kubota – quote**
- **Public Hearing Notice – Approved DDA Plan 2023**



## August 2023 Board of Commissioners Activity Report

Administration Address  
219 E Paw Paw Street - Suite 302, Paw Paw, MI 49079  
Website: [www.vanburencountymi.gov](http://www.vanburencountymi.gov)

Telephone No.  
(269) 657-8253  
Email: [Admin@vanburencountymi.gov](mailto:Admin@vanburencountymi.gov)

### HIGHLIGHTS

- 1. Materials Management Planning Update** - There has been a request to hear a presentation from the Van Buren Conservation District and Southwest Michigan Planning Commission regarding Materials Management Planning opportunities and requirements. To consider how Van Buren County may or may not engage neighboring counties in the planning process and how the County will complete the attached Notice of Intent. Michigan's Solid Waste Program has recently been updated with the passage of significant amendments to Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection, 1994 PA 451, as amended (Part 115). These changes were signed into law in December 2022 and became effective on March 29, 2023. The EGLE Director will initiate the MMP development process in September 2023, as required by Part 115. Once the process is initiated, the law establishes deadlines for plan development and local approvals. The Van Buren County Board of Commissioners approved the joining in a multi-county plan with Berrien and Cass Counties with the Southwest Michigan Planning Commission as the Designated Planning Agency. Visit the Agenda's and Minutes page to view their full report!
- 2. Road Commission Monthly Update** - Managing Director for Van Buren County Road Commission, Bret Witkowski gave the monthly update on projects being completed around the County. Visit their website for the full report! <https://www.vbcrc.org/weeklyupdates2023>
- 3. VB CD Quarterly Update** – Kalli Marshall presented the Van Buren Conservation District Quarterly Update. To view their full report, visit the Agenda's and Minutes page!
- 4. Van Buren/Cass Health Department Monthly Update** – See attached for their full monthly report!
- 5. Early Voting Grant Application** – There was a request to authorize, at the August 22, 2023, Board of Commissioners meeting, the Clerk to submit the Early Voting Grant Application and for the Board Chair to sign the appropriate documents on the Board's behalf. The application was just released with a due date of September 8, 2023, the request for the item is to be expedited during the August 22, 2023, Board Meeting. There is no impact to the General Fund. The grant is to subsidize costs necessary to accommodate early voting requirements such as the renovations we are doing to create county-wide polling site. The Board approved the Clerk's authorization to submit the Early Voting Grant Application and the Board Chair is authorized to sign the appropriate documents on the Board's behalf.
- 6. Use of County Property - Paw Paw Vineyard Classic Bicycle Tour** - There was a request for the use of county property by Kalamazoo Experiential Learning Center to use the parking lot for registration on September 10th from 7 am-1 pm. Tents will be used (10 by 10) for registration – KELC will bring our own tables and chairs. They would like to place a porta john in the corner of the lot as well. Dropped off on Saturday, September 8th, and picked up on September 11<sup>th</sup>. The Paw Paw Vineyard Classic Bike Tour has been a tradition (with the best



oatmeal cookies) in Paw Paw for a long time. The Paw Paw Women's Service League decided not to continue to host this event as part of their Wine and Harvest Festival event footprint. When no one stepped forward to take over the event, we decided to offer our management portfolio to host the event and continue the tradition and spirit of the community event that celebrates the "wine and harvest" country surrounding Paw Paw, Lawton, and beyond. KEC Events is an experiential learning center that teaches and coaches college interns in marketing, public relations, and event management. The college students (primarily from WMU) work at the center learning how to host both community and sporting events. This event is a great opportunity for the students to learn how to host a biking tour. We host nearly 50 events a year here in Southwest Michigan. A similar event that we manage is the KalHaven Ultra Trail Run (April) where over 600 runners participate in either the ultra or relay events from Kalamazoo to South Haven. It's a great event. We are honored to bring our WMU students to Paw Paw to have them learn about events and bicycling. The fact that this will remain part of the Paw Paw Wine and Harvest Festival's calendar of events is also a tribute to the work that the Paw Paw Service League has done to make it a great tradition. The Van Buren County Board of Commissioners approved the request for use of the parking lot on 801 Hazen Street, Paw Paw, for the 2023 Vineyard Classic Bike Tour on September 10th, 2023, from 7:00AM – 1:00PM and continues this bike tour tradition of the Paw Paw Wine and Harvest Festival.

- 7. Use of County Property - Courtside Ministries** – There was a request to consider granting permission to Courtside Ministries to use space on County property for religious purposes, starting August 30, 2023, through November 30, 2023. Courtside Ministries is a prayer ministry in various States that sets up a table outside of courthouses to offer prayers for those who wish to utilize their services. They have asked for permission to set up a table on County property outside of the Courthouse on Wednesday mornings 8:30 am to 12 noon. Typically, requests from non-profit entities are placed in the County Park. The Van Buren County Board of Commissioners approved the request to use County property to Courtside Ministries starting August 30, 2023, through November 30, 2023.
- 8. Use of County Property - Grape Lake 5K Race** - There was a request for the use of the Human Services East parking lot located at 801 Hazen Street, Paw Paw, during the Wine and Harvest Festival for the annual Grape Lake 5K Run/Walk on September 9th, 2023, from approximately 6:00AM - 4:00PM. This annual event is sponsored by Freshwater Church. They will hold the registration for the event in the parking lot of the 801 Hazen Street parking lot. They estimated that they should be done with the area at 4:00 PM. They have event insurance coverage. Race registration will be set up in front of the Community Mental Health building. The request was expedited because they just submitted it on August 19<sup>th</sup>, 2023, and the August 22<sup>nd</sup>, 2023, meeting is the last meeting before the festival. The Van Buren County Board of Commissioners approved the use of the Human Services East parking lot located at 801 Hazen Street, Paw Paw, during the Wine and Harvest Festival for the annual Grape Lake 5K Run/Walk on September 9th, 2023, from approximately 6:00AM - 4:00PM.
- 9. August 2023 Claims** – Claims in the amount of \$4,966,193.48 for August 2023 were submitted, reviewed, and approved by the Board of Commissioners during the August 22<sup>nd</sup> Board meeting.
- 10. Auction of County Property - Liquidation of County Vehicles** - There was a request for the Board to approve the disposal of a 2013 Dodge Caravan, a 2013 Ford Van, and two 2008 Ford Pickup Trucks through the Biddergy Auction site. The sheriff's office purchased a 2013 Dodge Caravan (VIN: 2c4rdgb8dr659423) for use within our undercover narcotics division. This vehicle is now past the life expectancy of the vehicle, and it is not cost effective to repair. The three remaining vehicles were in the possession of the Buildings and Grounds department.

The 2013 Ford Van (Vin: 1FTNE2EW6DDA29940), and both 2008 Ford Pickup Trucks (VIN: 1FTFP14V88FB61584 and VIN: 1FTRX14W38FA84685) are in very bad condition. The Board of Commissioners approved the sale of the 2013 Dodge Caravan (VIN: 2c4rdgb8dr659423), the 2013 Ford Van (VIN: FTNE2EW6DDA29940), and both 2008 Ford Pickup Trucks (VIN: 1FTFP14V88FB61584 and VIN: 1FTRX14W38FA84685) to Biddergy.

11. **Amended DHS-2091** – There was a request for the Board to approve the amendment to the Child Care Fund Annual Plan & Budget to cover juvenile detention costs. Detention costs have returned to pre-covid levels and have continued to increase due to lengthy placements while waiting for residential treatment beds (statewide shortage). Expenditures for juvenile detention have exceeded the budgeted amount. Signature of the amended DHS-2091 will allow us to continue to bill the State for 50% reimbursement from the childcare fund. Amendments MUST be submitted by 8/30/2023. The Board of Commissioners approved the amendment to the Child Case Fund Annual Plan and Budget to cover Juvenile detention costs and authorized the Board Chair to sign the appropriate documents.
12. **Purchase of Patrol Vehicles for the 2023-2024 Fiscal year** - There was a request for the Board to approve the purchase of 8 patrol vehicles for the 2023-2024 fiscal year not to exceed \$500,000.00. With the supply chain issues that face our nation, the four vehicles we ordered for this fiscal year will not be delivered. To stay current with our vehicle replacement plan we must order 8 vehicles this year. Unspent funds from 2022-2023 for 4 vehicles will be rolled over into 2023-2024 and funds for additional 4 vehicles will be budgeted in 2023-2024. The Board approved the request to purchase 8 patrol vehicles for the 2023-2024 fiscal year, not exceeding \$500,000.00.
13. **District Court Deputy Clerk - Salary Exception** – There was a request for the Board to approve the starting salary exception for the District Court Deputy Clerk position at the R20 C step (\$18.50 per hour). The chosen candidate has several years of experience working in a District Court Criminal Department. She brings considerable experience and skills that would be beneficial to the District Court. Over the last month, District Court East has had two long-term employees leave, so the knowledge this new candidate brings will be very helpful. The Board approved the starting salary exception for the District Court Deputy Clerk at the R20 C step.



## **Appointment/Reappointment Requests**

- 1. Opioid Committee – Cande Rutherford** – There was a request to approve the appointment of Cande Rutherford to the Opioid Committee. due to the retirement of Becky Fatzinger, there is a vacancy on the Opioid Committee. Deb Hess, Director at Van Buren County Community Mental Health, recommended Ms. Cande Rutherford to fill the vacancy. Ms. Rutherford is employed at VBCCMH as the Division Manager of Community Services. The Board of Commissioners approved of Cande Rutherford's appointment to the Opioid Committee.
- 2. Remonumentation Committee – Jerry Happel** – There was a request to approve the appointment of Jerry Happel to the Remonumentation Committee. There are no term expirations for this committee that meets on an as-needed basis. The Director of GIS (formerly Land Services) typically sits on this Committee because the work involves the mapping of section corners and maintaining the files that support the program, which are stored in that Department. The Board of Commissioners approved the appointment of Jerry Happel to the Remonumentation Committee.

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LinkedIn: <https://www.linkedin.com/company/van-buren-county-government>



Twitter: <https://twitter.com/VanBurenCoMI>



Watch us on our [YouTube page](#).



All board meeting agendas and minutes can be found on the county website:

<https://www.vanburencountymi.gov/129/Agendas-Minutes>



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### Hours of Operation

Monday - Thursday 8am - 5pm  
Friday 8am - 2pm

### Cass County

Immunizations  
*1st & 3rd Wednesdays*

STD testing & treatment  
*Thursdays*

Dental  
*Monday - Friday*

### Van Buren County

Immunizations  
*Thursdays*

STD testing & treatment  
*Wednesdays*

Dental  
*Monday - Friday*

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### Newsworthy

We continue to see increases in individuals diagnosed with Lyme Disease in our District and throughout the state. Visit our website for graphs and more information.

The 2022 Medical Examiner's Annual Report, an overview of death statistics for each county, is now available. Visit [mimedicalexaminer.com](http://mimedicalexaminer.com) to view.

### Administration

- Accreditation Cycle 8 begins; on-site visits will occur the week of September 25. Local Public Health Accreditation assures and enhances the quality of public health in MI, evaluating and accrediting local health departments' ability to meet standards.
  - Public Health in Michigan is celebrating our Sesquicentennial (150 years!) this year. Learn more about all the great accomplishments over the past 150 years: <https://www.michigan.gov/mdhhs/inside-mdhhs/sesquicentennial>
  - New and improved website is now live: [www.vbcassdhd.org](http://www.vbcassdhd.org)
- 

### Medical Director/Nursing

- Staff hosted booths for the week at the Van Buren County Youth Fair and Cass County Youth Fair
  - Hearing & Vision Tech's provided screening & outreach at Project Nomad
  - Facilitated a 4-hour TB Skin Testing Workshop for area providers to become certified in TB Skin Testing at no cost
  - HIV Testing and Immunizations provided at the Cass County Jail
  - HIV/STI Nurse attended NACCHO 360 Conference in Denver, CO
- 

### Community Health

- Distributed 200 health promotion bags and over 100 "MyPlates" at the county youth fairs
- Participated in the Migrant Farmworker Appreciation Event, connecting with 137 families
- Attended the Van Buren Conservation District's Annual Meeting
- 2 staff attended the NACCHO 360 conference and presented on our latest vaccine hesitancy project
- Wrapped up the NACCHO COVID-19 Vaccine Hesitancy Grant (\$100,000) received in 2022.
- Applied for and awarded a 2023-24 \$150,000 grant from NACCHO to develop strong partnerships with at-risk communities and stakeholders to improve vaccine confidence.

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## Environmental Health

- Raw sewage from a Municipal Lift Station caused by a mechanical failure discharged and flowed into Dewey Lake in the Sister Lakes area on 8/4/2023. The Health Department cannot take further action. EGLE can close public access but has not chosen to do so at this time. Public notice has been posted on our website and sent to the local newspaper.
  - In the month of July, the department reports:
    - 51 septic permits
    - 41 septic final inspections
    - 49 well permits
    - 31 final well inspections
    - 13 campground inspections
    - 12 pool inspections
    - 50 routine restaurant inspections
    - 37 restaurant follow-up inspections
    - 21 temporary food license inspections
- 

## Dental Clinic & Dental Outreach

- Dowagiac Dental Clinic saw 579 patients in the month of July
- Lawrence Dental Clinic saw 458 patients in the month of July
- Dowagiac Dental Clinic is booked through March 2024 for treatment
- Lawrence Dental Clinic is booked through February 2024 for treatment
- Both Clinics are booked through August 2024 for regular hygiene (cleanings)
- Our Dowagiac Dental Clinic currently employs 1 full-time and 1 part-time dentist. Beginning mid-September, we will be down to 1 part-time dentist. We are working diligently to find a replacement but the clinic schedule could be impacted if we do not find one in time.
- Dental outreach screenings were provided at Bangor Migrant School: 37 kids were screened; 136 sealants were placed to prevent decay; 1 child needed urgent care; 25 kids were uninsured ~ approximately \$4,000 worth of dental services provided at no cost
- Dental outreach screenings were provided in Covert at Project Nomad: 139 kids were screened; 491 sealants were placed to prevent decay; 5 kids needed urgent care; 70 kids were uninsured ~ approximately \$12,500 worth of dental services provided at no cost





# Van Buren Conservation District

## August 2023 Program Update

*Submitted by Emily Hickmott, Deputy Administrator*

District staff continue to host events through the end of summer, all while preparing for the end of our fiscal year in September. With the year transition, we are planning events and programs for 2024. If there is a service, information, or event that you're hoping to see from the District, please don't hesitate to reach out and share your ideas.

Our annual meeting in July was excellent, despite the stormy weather. The Van Buren Conservation District named Tim Kling as our Conservationist of the Year for 2022 in recognition of his commitment to keeping materials in the circular economy and his contributions to making recycling accessible for Van Buren County. The Van Buren Conservation District named Mike & Casey Bozung our Farmer of the Year for 2022 in recognition of their commitment to sustainable agriculture at home and in their community. Be sure to congratulate these well-deserving community members when you see them!

### Upcoming District Events:

- Recycling Collections
  - Passenger/Semi Tire & Electronics Collection | September 21 Porter
  - Recycle Roundup Collections | October 14 Lawrence
  - <https://vanburencd.org/van-buren-county-recycling-collections/>
- Cleanup Events - Volunteer Opportunities
  - River Cleanup in Paw Paw | September 16 | 11:00 AM - 1:00 PM | 269-633-9052
  - Trail Cleanup in Covert | September 29 | 12:30 PM - 2:30 PM | 269-633-9052

### Program Updates:

- **Ag Conservation/Water Quality Projects** (*Erin Fuller, Colleen Forestieri, Carlie Southland*) - In July, the District partnered with the Van Buren County Farm Bureau to host a tent for "Kid's Day" at the Van Buren Youth Fair. Ag and Water Quality staff assisted with this event where kids rode tractors around a farm setup collecting produce then selling it to a market for a prize. Kids were then able to look at real life bugs and pick out a magnifying glass and fake bug to take home.
- **SWxSW Corner Cisma (Cooperative Invasive Species Management Area)** (*Abbie Bristol, Alex Florian, Jena Johnson, Caleigh Dahn*) - July is the month when invasive species fear the Cisma Team. We hit the ground hard with treatments throughout the service area, targeting our highest priority species. Our education efforts spanned from water to land as we tabled at boat launches and visited private landowner properties. We joined our sister Cisma Teams from throughout the state to combine our skills and knowledge.
- **Michigan Agriculture Environmental Assurance Program (MAEAP)** (*Kyle Mead*) - July was busy with VBCD events, two days at the fair and the annual meeting kept the specialist occupied between farm visits. On July 27, the specialist showed a professor from Boston two of the farms that would be part of the Conservation Innovation Grant that will utilize drones to map soil moisture. This professor is the lead for the grant and wanted to see soil structure, rooting characteristics, and canopy of the plants. This grant process has been going on for close to two years now with a payoff within the next year that will give the growers data on their fields.



## Van Buren Conservation District August 2023 Program Update

*Submitted by Emily Hickmott, Deputy Administrator*

- **National Association of Conservation Districts (NRCs) Technical Assistance** (*Lucas Hartman*) – VBCD outreach efforts have resulted in 12 applicants already interested in enrolling in programs provided by the new Farm Bill.
- **Natural Resource Conservation Service Technical Assistance** (*Gabe Francisco*) – This year the technician was able to return to his roots and help volunteer with the Van Buren County 4-H and this July was their annual Youth fair. It was great to be able to assist in all the capacity I could, and see so many familiar faces of friends I grew up with and showed against who are now there with children of their own!
- **Outreach** (*Jacob Diljak*) – Public outreach for VBCD programs saw great strides with invasive species events, recycling events, and other VBCD programs. Planning for the 2023 Annual Report, 2024 VBCD Calendar, and 2024 Food, Farm, & Fun Guide has begun.
- **Resource Recovery Recycling** (*Kalli Marshall*) – The Resource Recovery program joyfully held our Paw Paw Large Tire Event. We collected a lot of tractor tires in the two day period, completely filling two semi trailers to the max. The latter half of the month focused on helping with the VBCD annual meeting, assisting residents with questions, and prepping for 2024 collection planning.



## Young of St. Johns

Michael Humble | 517-490-7776 | [mhumble@youngchevystjohns.com](mailto:mhumble@youngchevystjohns.com)

### [Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7)

I have included all options and truck specifications.

If this vehicle build includes a quote the pricing will be on page 3.

Quote includes tax but may not include title, and plate fees. If you are tax exempt just disregard the tax.

Due to market volatility quotes are good for 30 days.

If you need more info or have any questions please let me know.

Thank you for the opportunity to quote this for you and I look forward to working with you.

Michael Humble

Young Chevrolet St. Johns

Medium Duty & Commercial Truck Manager

Cell 517-490-7776 Call or Text

Fax 989-224-2594

[mhumble@youngchevystjohns.com](mailto:mhumble@youngchevystjohns.com)



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- Weight Rating
- Technical Specifications
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- Standard Equipment
- Window Sticker
- Geared Road Speed
- Gradeability Chart
- Turning Circle



# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Quote Worksheet

	MSRP
Base Price	\$61,105.00
Dest Charge	\$1,895.00
Total Options	\$10,250.00
Subtotal	\$73,250.00
Doc Fee	\$260.00
State Filing Fee	\$24.00
Monroe Stainless Dump	\$22,000.00
MI Bid Discount	(\$6,400.00)
Subtotal Pre-Tax Adjustments	\$15,884.00
Less Customer Discount	(\$1,251.00)
Subtotal Discount	(\$1,251.00)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
Taxable Price	\$87,883.00
Tire Weight Tax	\$26.64
Tire Weight Tax	(\$26.64)
Sales Tax	6.00% \$5,272.98
Tax Exempt	(\$5,272.98)
Title	\$15.00
Subtotal Taxes	\$15.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$87,898.00

Dealer Signature / Date

Customer Signature / Date


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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

## Weight Ratings

WEIGHT RATINGS	
Front Gross Axle Weight Rating:	7500 lbs
Rear Gross Axle Weight Rating:	15000 lbs
Gross Vehicle Weight Rating:	19500.00 lbs

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MI0
Trans Type	6	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	3.10
Second Gear Ratio (:1)	1.80	Third Gear Ratio (:1)	1.40
Fourth Gear Ratio (:1)	1.00	Fifth Gear Ratio (:1)	0.70
Sixth Gear Ratio (:1)	0.61	Reverse Ratio (:1)	N/A
Clutch Size	N/A	Trans Power Take Off	Yes
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	Meritor
Transfer Case Power Take Off	N/A	Second Reverse Gear Ratio (:1)	N/A
Third Reverse Gear Ratio (:1)	N/A	Fourth Reverse Gear Ratio (:1)	N/A
Fifth Reverse Gear Ratio (:1)	N/A	Sixth Reverse Gear Ratio (:1)	N/A
Transmission Manufacturer	Allison	Transmission Type	A1750RDS Allison

Engine

Engine Order Code	L5D	Engine Type	Turbocharged Diesel V8
Displacement	6.6L/402	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	350 @ 2700	SAE Net Torque @ RPM	700 @ 1600
Engine Oil Cooler	Yes	Governed Engine Speed (RPM)	2900
Engine Series	Duramax		

Electrical

Cold Cranking Amps @ 0° F (Primary)	1100	Cold Cranking Amps @ 0° F (2nd)	1100
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	220

Cooling System

Total Cooling System Capacity	48 qts
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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Vehicle

### Vehicle

Axle Ratio - Low Rear (:1)	N/A	As Spec Curb Weight - Front	5207.00 lbs
As Spec Curb Weight - Rear	3024.00 lbs		

## Chassis

### Weight Information

Standard Weight - Front	0.00 lbs	Standard Weight - Rear	0.00 lbs
Total Weight	8581.00 lbs	Gross Axle Wt Rating - Front	7500 lbs
Gross Axle Wt Rating - Rear	15000 lbs	Curb Weight - Front	5207 lbs
Curb Weight - Rear	3024 lbs	Option Weight - Front	0.00 lbs
Option Weight - Rear	0.00 lbs	Reserve Axle Capacity - Front	1943.00 lbs
Reserve Axle Capacity - Rear	11976.00 lbs	As Spec'd Curb Weight	8231.00 lbs
As Spec'd Payload	11269.00 lbs	Gross Combined Wt Rating	34000 lbs
Cargo Weight	0 lbs	Gross Vehicle Weight	8581.00 lbs
Axle Weight	8581.00 lbs	Gross Axle Weight Rating	22500.00 lbs
Curb Weight	8231.00 lbs	Reserve Axle Capacity	13919.00 lbs
Total Option Weight	0.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Maximum Axle Rating Front	7500.00 lbs
Maximum Axle Rating Rear	15000.00 lbs	Maximum Axle Rating Total	22500.00 lbs
Gross Vehicle Weight Rating	19500.00 lbs	Front PayLoad	350.00 lbs
Rear Payload	0.00 lbs	Total Payload Weight (Cargo + Driver + Body)	350.00 lbs

### Frame

Frame Type	High Strength Low Alloy Steel	Sect Modulus Rails Only	8.08 Front/10.93 Belly/8.47 Rear in <sup>3</sup>
Frame RBM	404000 Front/546500 Belly/423500 Rear	Frame Strength	50000 lbs
Frame Thickness	0.3125 in		

### Suspension

Suspension Type - Front	Multi-Leaf	Suspension Type - Rear	Multi-Leaf
-------------------------	------------	------------------------	------------

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# Young of St. Johns

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Chassis

### Suspension

Spring Capacity - Front	7500 lbs	Spring Capacity - Rear	15500 lbs
Axle Type - Front	Dana Spicer Single Reduction	Axle Type - Rear	Dana Spicer Single Reduction
Axle Capacity - Front	7500 lbs	Axle Capacity - Rear	15000 lbs
Axle Ratio (:1) - Front	4.30	Axle Ratio (:1) - Rear	4.30
Shock Absorber Diameter - Front	50.8 mm	Shock Absorber Diameter - Rear	48.5 mm
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

### Tires

Front Tire Order Code	XHD	Rear Tire Order Code	YHD
Spare Tire Order Code	N/A	Front Tire Size	225/70R19.5G
Rear Tire Size	225/70R19.5G	Spare Tire Size	N/A
Front Tire Capacity	7940 lbs	Rear Tire Capacity	15000 lbs
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A
Tire Rating Total	22940.00		

### Wheels

Front Wheel Size	19.5 x 6.75 in	Rear Wheel Size	19.5 x 6.75 in
Spare Wheel Size	N/A	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum & Steel	Spare Wheel Material	N/A
Front Bolt Pattern	8 Hole JIS 10.83"	Rear Bolt Pattern	8 Hole JIS 10.83"
Spare Bolt Pattern	N/A		

### Steering


Steering Type	Pwr	Steering Ratio (:1), On Center	16.6
Steering Ratio (:1), At Lock	19.6	Turning Diameter - Curb to Curb	52.0 ft
Turning Diameter - Wall to Wall	53.6 ft		

### Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

Chassis

Brakes

Brake ABS System (Second Line)	N/A	Disc - Front (Yes or )	Yes
Disc - Rear (Yes or )	Yes	Front Brake Rotor Diam x Thickness	15.375 x 1.625 in
Rear Brake Rotor Diam x Thickness	15.375 x 1.625 in	Drum - Front (Yes or )	N/A
Front Drum Diam x Width	N/A	Drum - Rear (Yes or )	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	65 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	Front & Rear	Aux Fuel Tank Location	N/A

Trailer

Trailer Weight	N/A
----------------	-----

Dimensions

Interior Dimensions

Passenger Capacity	3	Front Head Room	42.8 in
Front Leg Room	45.28 in	Front Shoulder Room	66.02 in
Front Hip Room	60.75 in		

Exterior Dimensions

Wheelbase	165 in	Length, Overall w/o rear bumper	N/A
Length, Overall	248.5 in	Width, Max w/o mirrors	92.7 in
Height, Overall	86.41 in	Overhang, Front	34.4 in
Overhang, Rear w/o bumper	49 in	Front Bumper to Back of Cab	115.47 in
Cab to Axle	83.86 in	Cab to End of Frame	133.1 in
Ground to Top of Load Floor	N/A	Ground to Top of Frame	N/A
Frame Width, Rear	34.1 in	Ground Clearance, Front	N/A
Ground Clearance, Rear	N/A	Body Length	0.00 ft
Cab to Body	3 in	Frontal Area	N/A

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Medium Duty

Medium Duty Performance

Front Axle %	64.76	Rear Axle %	35.24
Driver Weight	350 lbs	Front Ground Load	5557.00 lbs
Rear Ground Load	3024.00 lbs	1st gear High Speed (High Axle Gear)	N/A
2nd gear High Speed (High Axle Gear)	N/A	3rd gear High Speed (High Axle Gear)	N/A
4th gear High Speed (High Axle Gear)	N/A	5th gear High Speed (High Axle Gear)	N/A
6th gear High Speed (High Axle Gear)	N/A	1st gear Low Speed (High Axle Gear)	N/A
2nd gear Low Speed (High Axle Gear)	N/A	3rd gear Low Speed (High Axle Gear)	N/A
4th gear Low Speed (High Axle Gear)	N/A	5th gear Low Speed (High Axle Gear)	N/A
6th gear Low Speed (High Axle Gear)	N/A	1st gear High Speed (Low Axle Gear)	N/A
2nd gear High Speed (Low Axle Gear)	N/A	3rd gear High Speed (Low Axle Gear)	N/A
4th gear High Speed (Low Axle Gear)	N/A	5th gear High Speed (Low Axle Gear)	N/A
6th gear High Speed (Low Axle Gear)	N/A	1st gear Low Speed (Low Axle Gear)	N/A
2nd gear Low Speed (Low Axle Gear)	N/A	3rd gear Low Speed (Low Axle Gear)	N/A
4th gear Low Speed (Low Axle Gear)	N/A	5th gear Low Speed (Low Axle Gear)	N/A
6th gear Low Speed (Low Axle Gear)	N/A	Reduction	23.51
Torque @ Clutch Engage	N/A	Starting Grade Index	N/A
1st Gear Tractive Effort (High Axle Gear)	N/A	2nd Gear Tractive Effort (High Axle Gear)	N/A
3rd Gear Tractive Effort (High Axle Gear)	N/A	4th Gear Tractive Effort (High Axle Gear)	N/A
5th Gear Tractive Effort (High Axle Gear)	N/A	6th Gear Tractive Effort (High Axle Gear)	N/A
1st Gear Tractive Effort (Low Axle Gear)	N/A	2nd Gear Tractive Effort (Low Axle Gear)	N/A
3rd Gear Tractive Effort (Low Axle Gear)	N/A	4th Gear Tractive Effort (Low Axle Gear)	N/A
5th Gear Tractive Effort (Low Axle Gear)	N/A	6th Gear Tractive Effort (Low Axle Gear)	N/A
1st Gear Gradeability (High Axle Gear)	N/A	2nd Gear Gradeability (High Axle Gear)	N/A
3rd Gear Gradeability (High Axle Gear)	N/A	4th Gear Gradeability (High Axle Gear)	N/A
5th Gear Gradeability (High Axle Gear)	N/A	6th Gear Gradeability (High Axle Gear)	N/A
1st Gear Gradeability (Low Axle Gear)	N/A	2nd Gear Gradeability (Low Axle Gear)	N/A
3rd Gear Gradeability (Low Axle Gear)	N/A	4th Gear Gradeability (Low Axle Gear)	N/A
5th Gear Gradeability (Low Axle Gear)	N/A	6th Gear Gradeability (Low Axle Gear)	N/A
Geared Road Speed	0.00 MPH	Actual Loaded Speed	N/A


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# Young of St. Johns

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

## Medium Duty

### Medium Duty Performance

Grade (%)	2	Maximum Speed Gradeability	N/A
Torque Converter	1.764	Maximum Capacity @ 0° F	2200.00
% of Body on Front Axle	49.01	% of Body on Rear Axle	50.99
Body Weight Front	0.00 lbs	Body Weight Rear	0.00 lbs
Actual Loaded Speed (First Part, MPH)	N/A	Actual Loaded Speed (Second Part, RPM)	
Actual Loaded Speed (Third Part, Gear)		Road Type	0
Body Weight	0.00 lbs	Driver Weight Front	350.00 lbs
Driver Weight Rear	0.00 lbs	Medium Duty Body Type	0
Front Total Load	5557.00 lbs	Rear Total Load	3024.00 lbs

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# Young of St. Johns

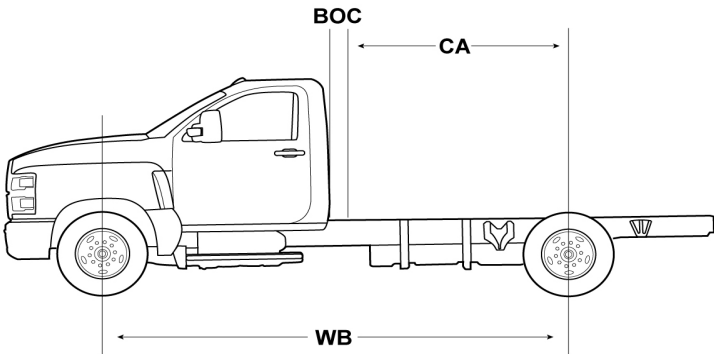
Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Weight Distribution

### SPECIFICATION SUMMARY

Model #	CK56403
Truck/Tractor	
Wheelbase (WB)	165 in
Cab to Axle (CA)	83.86 in
Cab to Body/Swing Clear (BOC)	3 in
Body Length	0.00 ft
Body Weight	0.00 lbs
Cargo Weight	0 lbs
Front GAWR	7500 lbs
Rear GAWR	15000 lbs
GVWR	19500.00 lbs



CA: 83.86 in  
BOC: 3 in  
WB: 165 in


Fr%: 64.76	Rr%: 35.24
Front Wt: 5557.00 lbs	Rear Wt: 3024.00 lbs

GAWR/GVWR	GVW	Remaining Payload Wt
19500.00 lbs	8581.00 lbs	10,919.00 lbs

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) (  Complete )

Weight Distribution

SPECIFICATION DETAILS			
	Front Axle	Rear Axle	Total
Actual			
Chassis	5207.00 lbs	3024.00 lbs	8231.00 lbs
Body	0.00 lbs	0.00 lbs	0.00 lbs
Payload	0 lbs	0 lbs	0 lbs
Trailer			N/A
Totals	5557.00 lbs	3024.00 lbs	8581.00 lbs
Capacity			
Axle	7500 lbs	15000 lbs	22500.00 lbs
Suspension	7500 lbs	15500 lbs	23,000.00 lbs
Tire	7940 lbs	15000 lbs	22940.00
Total Axle Rating	7500.00 lbs	15000.00 lbs	22500.00 lbs

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Selected Model and Options

MODEL				
CODE	MODEL	MSRP		
CK56403	2023 Chevrolet Silverado MD 4WD Reg Cab Work Truck	\$61,105.00		
COLORS				
CODE	DESCRIPTION			
GAZ	Summit White			
MODEL OPTION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
R7N	5500 HD Series (Included and only available with (GZX) 17,500 lb. GVWR, (GZJ) 18,000 lb. GVWR or (GZG) 19,500 lb. GVWR.)	0.00 lbs	0.00 lbs	Inc.
GVWR				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GZG	GVWR, 19,500 lb. (8845 kg) (Silverado 5500 HD 4WD models require one of the following combinations: (1) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (HD2) 13.5k rear axle and (GR4) 13.5k rear suspension. (2) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (HD1) 15k rear axle or (J27) 15.5k rear axle and (GR4) 13.5k rear suspension or (FU7) 15.5k rear suspension. (3) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (J27) 15.5k rear axle and one of the following rear suspensions: (91B) 13.5k LiquidSpring prep single volume rear suspension, (91C) 13.5k LiquidSpring prep stacked volume rear suspension, (91D) 15.5k LiquidSpring prep single volume rear suspension or (91E) 15.5k LiquidSpring prep stacked volume rear suspension.)	0.00 lbs	0.00 lbs	\$2,255.00
REQUIRED OPTION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
R6W	34,000 lb. GCWR (15,422 kg) (Requires 34k GCWR transmission (MBV/MBW/MBX/MBY/ME0/MHV/MI0/MJ0). Requires (092) Rear axle, 4.30 ratio, and (HD1) 15k rear axle or (J27) 15.5k rear axle.)	0.00 lbs	0.00 lbs	\$0.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

ENGINE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L5D	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible 350 hp @ 2700 rpm, 700 lb.-ft. torque @ 1600 rpm (STD)	0.00 lbs	0.00 lbs	\$0.00
POWER TAKE OFF				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PTO	Power Take Off, engine control provisions Access is available on left-hand and right-hand side	0.00 lbs	0.00 lbs	\$280.00
TRANSMISSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
M10	Rugged Duty Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1750RDS ratios 3.10 1ST, 1.80 2ND, 1.40 3RD, 1.00 4TH, 0.70 5TH, 0.61 Rugged Duty Series, 19.5K GVW & 37K GCW Max., requires PTO and park pawl, On/Off Highway. Available with GVWs less than or equal to 19.5K (Requires (C7Y) 14,001 lb. GVWR, (C5B) 15,000 lb. GVWR, (C7P) 16,000 lb. GVWR, (C7R) 16,500 lb. GVWR, (GZX) 17,500 lb. GVWR, (GZJ) 18,000 lb. GVWR or (GZG) 19,500 lb. GVWR. Requires (R6I) 30,000 lb. GCWR (13,607 kg) or (R6W) 34,000 lb. GCWR (15,422 kg).)	0.00 lbs	0.00 lbs	\$740.00
AXLE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
092	Rear axle, 4.30 ratio Max road speed: 75 MPH	0.00 lbs	0.00 lbs	\$0.00
FRONT AXLE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FTB	Front axle, 7,500 lb., Dana Spicer 60-256, single-reduction, front driving	0.00 lbs	0.00 lbs	\$0.00

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# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

REAR AXLE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
HD1	Rear axle, 15,000 lb. (6,804 kg) Dana Spicer S16-130, single reduction	0.00 lbs	0.00 lbs	\$675.00
REAR SUSPENSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FU7	Rear suspension, 15,500 lb. (7,031 kg) multi-leaf, vari-rate (Requires (PCJ) Vocational Specific Heavy Suspension Package when ordered with (ED9) 165" Wheelbase.)	0.00 lbs	0.00 lbs	\$50.00
WHEELBASE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ED9	Wheelbase, 165" (419.1 cm), 84" CA (Requires (F0C) 49" axle to end of frame, (F0D) 63" axle to end of frame or (F0K) 91" axle to end of frame. Requires (PCJ) Vocational Specific Heavy Suspension Package, when ordering (FTA) 7,000 lb. Front axle/(FK6) 7,000 lb. Front suspension or (FTL) 8,000 lb. Front axle/(FSN) 8,000 lb. Front suspension or (FU7) 15,500 lb. rear suspension.) (STD)	0.00 lbs	0.00 lbs	\$0.00
PREFERRED EQUIPMENT GROUP				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00
WHEEL TYPE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PWV	Wheels, 19.5" x 6.75", 4-aluminum wheels, 8-holes, hub piloted Dura-Bright finish is on the outside of the wheel	0.00 lbs	0.00 lbs	\$1,095.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

FRONT TIRES				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
XHD	Tires, front 225/70R19.5 G Traction Blackwall Continental Max Axle Load: 7,940 lb. (Requires (YHD) rear 225/70R19.5 G Traction Blackwall Continental tires.)	0.00 lbs	0.00 lbs	\$190.00
REAR TIRES				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
YHD	Tires, rear 225/70R19.5 G Traction Blackwall Continental Max Axle Load: 15,000 lb.	0.00 lbs	0.00 lbs	\$380.00
SPARE TIRE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L3	Spare tire delete (STD)	0.00 lbs	0.00 lbs	\$0.00
PAINT SCHEME				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZY1	Paint, solid	0.00 lbs	0.00 lbs	\$0.00
PAINT				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00
SEAT TYPE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
A52	Seats, front 40/20/40 split-bench, cloth or vinyl 3-passenger. Includes driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Also includes manually adjustable driver lumbar and storage pockets. (Not available to order at this time. Requires (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment. Includes (AG1) 10-way power seat.)	0.00 lbs	0.00 lbs	\$400.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

SEAT TRIM				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H2Q	Dark Ash seats with Jet Black interior accents, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00
RADIO				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOB	Audio system, 7" diagonal color touch-screen with Chevrolet Infotainment AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones. (Not available to Order at this time. Includes (UQ3) 6-speaker audio system. Not available with (TG5) Single slot CD/MP3 player.)	0.00 lbs	0.00 lbs	\$275.00
ADDITIONAL EQUIPMENT - PACKAGE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PCJ	Vocational Specific Heavy Suspension Package For 141" or 165" WB trucks only. Allows the selection of 7,000 lb., 8,000 lb., front axles and/or 15,500 lb. rear spring suspension on trucks that will be upfitted with the following vocational bodies: Utility/Service Bodies, Aerial Lift/Bucket bodies, Front Plow/Rear Spreader Applications, and Landscape Dump Bodies. (Requires (ED9) 165" Wheelbase and (FU7) 15,500 lb. rear suspension.)	0.00 lbs	0.00 lbs	\$0.00
VYU	Snow Plow Prep Package includes (UNL) auxiliary harness for headlamps and turn signals, (KW5) 220-amp alternator, forward lamp wiring harness and (TRW) provision for cab roof mounted lamp/beacon (Note: (KW5) 220-amp alternator can be upgraded to (KHB) dual, 150 amps and 220 amps each alternators.)	0.00 lbs	0.00 lbs	\$340.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

ADDITIONAL EQUIPMENT - MECHANICAL				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
8E4	Additional fuel, 5 gallons	0.00 lbs	0.00 lbs	\$40.00
BTN	Battery, top post threaded, battery jump start stud (located on battery box) (Requires (7Y7) 1100 cold-cranking amps batteries or (7Y8) 1300 cold-cranking amps batteries.)	0.00 lbs	0.00 lbs	\$50.00
FPF	DPF, diesel particulate filter, manual regeneration customer regeneration will not be allowed until the DPF load percentage has reached 100% full and a driver information center (DIC) message has been shown (Required with (YF2) Emergency Service Package.)	0.00 lbs	0.00 lbs	\$250.00
G68	Shock Absorbers, rear (Not available with (91B), (91C), (91D) or (91E) prep for LiquidSpring rear suspension (incomplete).)	0.00 lbs	0.00 lbs	\$65.00
G86	Axle, limited slip, Dana Spicer Truetrac, torque proportioning limited slip	0.00 lbs	0.00 lbs	\$395.00
K05	Engine block heater	0.00 lbs	0.00 lbs	\$100.00
KW5	Alternator, 220 amps (Included with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
NSQ	Fuel tank, front and rear, 65 gallon total	0.00 lbs	0.00 lbs	\$625.00
V76	Recovery hooks, front, frame-mounted, black (Not available with (T3A) front bumper with 4" extension.)	0.00 lbs	0.00 lbs	\$25.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
DPN	Mirrors, outside heated power-adjustable vertical trailing, upper glass, manual-folding and extending, black. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Requires (A31) power windows.)	0.00 lbs	0.00 lbs	\$355.00
E0N	Assist Steps, aluminum	0.00 lbs	0.00 lbs	\$200.00
TRW	Provision for cab roof-mounted lamp/beacon provides an overhead console mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
UNL	Auxiliary harness, 3' for headlamps and turn signals (Included with (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
V22	Grille, chrome	0.00 lbs	0.00 lbs	\$220.00
V46	Bumper, front chrome	0.00 lbs	0.00 lbs	\$350.00
VK3	License plate kit, front (will be shipped with trucks with ship-to states that require front license plate)	0.00 lbs	0.00 lbs	\$15.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
—	Bluetooth for phone, personal cell phone connectivity to vehicle audio system (Included and only available with (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment.)	0.00 lbs	0.00 lbs	Inc.
UQ3	6-speaker audio system (Included and only available with (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment.)	0.00 lbs	0.00 lbs	Inc.
VV4	4G LTE Wi-Fi Hotspot capable (No longer available for ordering. Included and only available with (UE1) OnStar. Requires (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment. Terms and limitations apply. See onstar.com or dealer for details.)	0.00 lbs	0.00 lbs	Inc.

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L9	Wiring harness accessory for 9L7 wiring to junction block Includes connector and blunt cut wires (Not available with (91B), (91C), (91D) or (91E) prep for LiquidSpring rear suspension.)	0.00 lbs	0.00 lbs	\$15.00
—	Chevrolet Connected Access capable (Included and only available with (UE1) OnStar. Subject to terms. See onstar.com or dealer for details.)	0.00 lbs	0.00 lbs	Inc.
A31	Windows, power with driver express up and down and express down on all other windows (Requires (DPN) outside heated power-adjustable vertical trailering mirrors or (DGP) outside, black, heated power-adjustable, high-visibility vertical camper-style 102" wide load mirrors.)	0.00 lbs	0.00 lbs	\$290.00
AG1	Seat adjuster, driver 10-way power (Included and only available with (A52) front 40/20/40 split-bench seat.)	0.00 lbs	0.00 lbs	Inc.
AQQ	Remote Keyless Entry	0.00 lbs	0.00 lbs	\$175.00
KI4	Power outlet, 110-volt AC	0.00 lbs	0.00 lbs	\$175.00
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting	0.00 lbs	0.00 lbs	\$50.00

## ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
UE1	OnStar and Chevrolet connected services capable (Not available to order at this time. Requires (IOB) 7" diagonal color touch-screen with Chevrolet Infotainment. Includes compass in instrument cluster. Terms and limitations apply. See onstar.com or dealer for details.)	0.00 lbs	0.00 lbs	\$175.00
<b>Options Total</b>		<b>0.00 lbs</b>	<b>0.00 lbs</b>	<b>\$10,250.00</b>
As Specified Curb Weight		5207.00 lbs	3024.00 lbs	

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Standard Equipment

Mechanical

GVWR, 16,500 lb. (7484 kg) (Silverado 4500 HD 4WD models require one of the following combinations: (1) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (FN1) 10k rear axle or (GL4) 11k rear axle and (GR3) 11k rear suspension. (2) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (HD1) 15k rear axle or (J27) 15.5k rear axle and (GR4) 13.5k rear suspension or (FU7) 15.5k rear suspension. (3) (FTB) 7.5k front axle and (FTV) 7.5k front suspension and (J27) 15.5k rear axle and one of the following rear suspensions: (91B) 13.5k LiquidSpring prep single volume rear suspension, (91C) 13.5k LiquidSpring prep stacked volume rear suspension, (91D) 15.5k LiquidSpring prep single volume rear suspension or (91E) 15.5k LiquidSpring prep stacked volume rear suspension.) (STD)
Emissions, 50 state certification
Emissions, USA 50 State certified
Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible 350 hp @ 2700 rpm, 700 lb.-ft. torque @ 1600 rpm (STD)
Highway Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1700HS ratios: 3.10 1ST, 1.80 2ND, 1.40 3RD, 1.00 4TH, 0.70 5TH, 0.61 6TH Highway Series, 19.5K GVW & 26K GCW Max., requires PTX and park pawl. Available with GVWs less than or equal to 19.5K (Requires (C7Y) 14,001 lb. GVWR, (C5B) 15,000 lb. GVWR, (C7P) 16,000 lb. GVWR, (C7R) 16,500 lb. GVWR, (GZX) 17,500 lb. GVWR, (GZJ) 18,000 lb. GVWR or (GZG) 19,500 lb. GVWR. Requires (R6G) 26,000 lb. GCWR (11,793 kg).) (STD)
Rear axle, 4.30 ratio Max road speed: 75 MPH
Wheelbase, 165" (419.1 cm), 84" CA (Requires (F0C) 49" axle to end of frame, (F0D) 63" axle to end of frame or (F0K) 91" axle to end of frame. Requires (PCJ) Vocational Specific Heavy Suspension Package, when ordering (FTA) 7,000 lb. Front axle/(FK6) 7,000 lb. Front suspension or (FTL) 8,000 lb. Front axle/(FSN) 8,000 lb. Front suspension or (FU7) 15,500 lb. rear suspension.) (STD)
Front axle, 7,500 lb., Dana Spicer 60-256, single-reduction, front driving
Front suspension, 7,500 lb. (3,402 kg) multi-leaf, includes shock absorbers
Rear axle, 11,000 lb. (4,999 kg) Dana Spicer S14-110, single reduction
Rear suspension, 11,000 lb. (4,990 kg) multi-leaf, vari-rate (STD)
Neutral-at-Stop Automatic transmission shifts to neutral when the service brake is depressed while the vehicle is at a complete stop, and remains in neutral until the service brake is released
Transmission shift control calibration, fuel sense Performance
Four wheel drive
Batteries, heavy-duty dual 1100 cold-cranking amps includes battery box mounted to left side under cab
Alternator, 150 amps
Trailering provisions, trailering wire harness only, trailer combined (Stop/Tail/Turn) connection socket and harness mounted at rear of frame.
Trailer brake controller, integrated
Incomplete vehicle

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Mechanical

Axle to End of Frame, 49" (Requires wheelbase (ED5) 201", (ED9) 165" or (ER2) 189". Not available with (G40), (GP1) or (GP8) rear air suspension.)
Axle, Open rear axle, non-locking rear
Axle lubricant, front, synthetic oil EmGard FE-75W-90
Axle lubricant, rear, synthetic oil EmGard FE -75W-90
Steering, power (Bosch S2 8014 Plus)
Brakes, hydraulic, heavy duty Bosch/Meritor/Wabco system with 4-channel (ABS) (Includes (J69) driveline park brake.)
Fuel tank, rear only, 40 gallon mounted between frame side rails and behind rear axle
Fuel, diesel B20
Capped Fuel Fill
Exhaust system, rear exit
Exhaust brake

## Exterior

Wheels, 19.5" x 6.75", steel, Black painted, 8-holes, hub piloted (STD)
Tires, front 225/70R19.5G highway blackwall Pirelli Max Axle Load: 7,940 lb. (Standard on models built after July 17th, 2023) (Requires (YEY) Tires, rear 225/70R19.5G highway blackwall Pirelli, Max Axle Load: 15,000 lb. or (YEZ) Tires, rear 225/70R19.5G traction blackwall Pirelli, Max Axle Load: 15,000 lb.) (STD)
Tires, rear 225/70R19.5G highway blackwall Pirelli Max Axle Load: 15,000 lb. (Standard on models built after July 17th, 2023) (Requires (XEY) Tires front 225/70R19.5G Highway blackwall Pirelli.) (STD)
Spare tire delete (STD)
Wheel, spare delete
Bumper, front, Black
Assist steps
Front fender extension, painted body color
Grille, base, molded in color, Black
Grille guard screen, insect protection (mounted behind grille)
Headlamps, halogen projector-beam
Lamps, cargo area, cab mounted with switch on center switch bank
Lamps, Smoked Amber roof marker
Lamps, rear, stop/turn/backup (1-piece assembly) with license plate light
Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Exterior

- Glass, solar absorbing, tinted
- Antenna, fixed mast
- Door handles, Black

## Entertainment

- Audio system, 4.2" diagonal color display AM/FM stereo with USB port and auxiliary jack (Requires (AE7) front 40/20/40 split-bench seat. Not available with (UE1) OnStar or (U2K) SiriusXM Radio.) (STD)
- SiriusXM, delete
- Audio system feature, 4-speaker system

## Interior

- Seats, front 40/20/40 split-bench, 3-passenger driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)
- Interior trim, Jet Black/Dark Ash (Required and only available with (H2Q/H2R) Dark Ash seats with Jet Black interior accents.)
- Seat trim, Vinyl
- Seat Belt, Black
- Floor covering, Graphite-colored rubberized-vinyl
- Steering wheel, urethane
- Steering column, manual Tilt-Wheel
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Speedometer, miles/kilometers
- Driver Information Center, 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Upfitter switch kit provides up to 4-30 amp circuits to facilitate installation of aftermarket electrical accessories located on the instrument panel
- Windows, manual driver and front passenger
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger, vinyl
- Assist handle, front passenger and driver on A-pillars

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

**Safety-Mechanical**

- Brake, parking, driveline park brake system
- StabiliTrak, Electronic Stability Control System with Traction Control includes Electronic Trailer Sway Control and Hill Start Assist
- Traction control

**Safety-Exterior**

- Daytime Running Lamps, with automatic exterior lamp control

**Safety-Interior**

- Airbags, Single-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front outboard seating positions; Includes airbag deactivation switch for front outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Airbag deactivation switch, frontal passenger-side (Included and only available with (AY0) airbags.)
- OnStar, delete
- Rear Vision Camera, display integrated into Radio (Shipped loose in cab for upfitter installation.)
- Horn, single-note

**WARRANTY**

- Warranty Note: <<< Preliminary 2023 Warranty >>>
- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years (Allison Basic): 5
- Drivetrain Years: 5
- Drivetrain Miles/km (Allison Basic): Unlimited
- Drivetrain Miles/km: 100,000
- Drivetrain Note: Duramax Diesel
- Corrosion Years (Rust-Through): 6
- Corrosion Years: 3
- Corrosion Miles/km (Rust-Through): 100,000
- Corrosion Miles/km: 36,000
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 100,000
- Maintenance Note: 1 Year/1 Visit

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Window Sticker

### SUMMARY

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck

MSRP:\$61,105.00

Interior:Dark Ash seats with Jet Black interior accents, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible

Rugged Duty Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1750RDS

### OPTIONS

CODE	MODEL	MSRP
CK56403	[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck	\$61,105.00
OPTIONS		
092	Rear axle, 4.30 ratio	\$0.00
1WT	Work Truck Preferred Equipment Group	\$0.00
8E4	Additional fuel, 5 gallons	\$40.00
9L3	Spare tire delete	\$0.00
9L9	Wiring harness accessory for 9L7 wiring to junction block	\$15.00
A31	Windows, power with driver express up and down and express down on all other windows	\$290.00
A52	Seats, front 40/20/40 split-bench, cloth or vinyl 3-passenger.	\$400.00
AG1	Seat adjuster, driver 10-way power	Inc.
AQQ	Remote Keyless Entry	\$175.00
BTN	Battery, top post threaded, battery jump start stud	\$50.00
DPN	Mirrors, outside heated power-adjustable vertical trailering, upper glass, manual-folding and extending, black.	\$355.00
E0N	Assist Steps, aluminum	\$200.00
ED9	Wheelbase, 165" (419.1 cm), 84" CA	\$0.00
FPF	DPF, diesel particulate filter, manual regeneration	\$250.00
FTB	Front axle, 7,500 lb., Dana Spicer 60-256, single-reduction, front driving	\$0.00
FU7	Rear suspension, 15,500 lb. (7,031 kg) multi-leaf, vari-rate	\$50.00

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Data Version: 20320. Data Updated: Aug 29, 2023 6:52:00 PM PDT.



# Young of St. Johns

Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

G68	Shock Absorbers, rear		\$65.00
G86	Axle, limited slip, Dana Spicer Truetrac, torque proportioning limited slip		\$395.00
GAZ	Summit White		\$0.00
GZG	GVWR, 19,500 lb. (8845 kg)		\$2,255.00
H2Q	Dark Ash seats with Jet Black interior accents, Vinyl seat trim		\$0.00
HD1	Rear axle, 15,000 lb. (6,804 kg) Dana Spicer S16-130, single reduction		\$675.00
IOB	Audio system, 7" diagonal color touch-screen with Chevrolet Infotainment		\$275.00
K05	Engine block heater		\$100.00
KI4	Power outlet, 110-volt AC		\$175.00
KW5	Alternator, 220 amps	Inc.	
L5D	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible		\$0.00
MI0	Rugged Duty Service Transmission, Automatic close-ratio 6 SPD with double overdrive, Allison, A1750RDS		\$740.00
NSQ	Fuel tank, front and rear, 65 gallon total		\$625.00
PCJ	Vocational Specific Heavy Suspension Package		\$0.00
PTO	Power Take Off, engine control provisions		\$280.00
PVV	Wheels, 19.5" x 6.75", 4-aluminum wheels, 8-holes, hub piloted		\$1,095.00
R6W	34,000 lb. GCWR (15,422 kg)		\$0.00
R7N	5500 HD Series	Inc.	
SFW	Back-up alarm calibration		\$50.00
TRW	Provision for cab roof-mounted lamp/beacon	Inc.	
UE1	OnStar and Chevrolet connected services capable		\$175.00
UNL	Auxiliary harness, 3' for headlamps and turn signals	Inc.	
UQ3	6-speaker audio system	Inc.	
V22	Grille, chrome		\$220.00
V46	Bumper, front chrome		\$350.00
V76	Recovery hooks, front, frame-mounted, black		\$25.00
VK3	License plate kit, front		\$15.00
VV4	4G LTE Wi-Fi Hotspot capable	Inc.	
VYU	Snow Plow Prep Package		\$340.00

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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

XHD	Tires, front 225/70R19.5 G Traction Blackwall Continental		\$190.00
YHD	Tires, rear 225/70R19.5 G Traction Blackwall Continental		\$380.00
ZY1	Paint, solid		\$0.00
—	Bluetooth for phone, personal cell phone connectivity to vehicle audio system	Inc.	
—	Chevrolet Connected Access capable	Inc.	
<b>SUBTOTAL</b>			<b>\$71,355.00</b>
Adjustments Total			\$0.00
Tire Weight Tax			\$26.64
Destination Charge			\$1,895.00
<b>TOTAL PRICE</b>			<b>\$73,276.64</b>

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# Young of St. Johns

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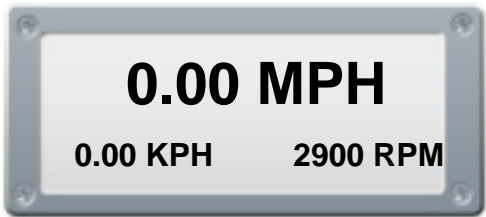
[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

## Geared Road Speed

### SPECIFICATION SUMMARY

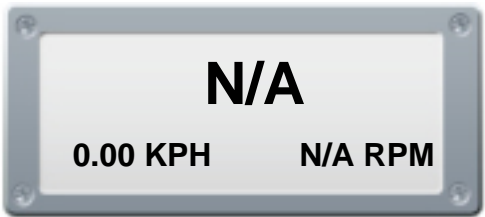
Model #	CK56403
Engine Order Code	L5D
Model Manufacturer	Duramax
Type	Turbocharged Diesel V8
Displacement	6.6L/402
Horsepower	350 @ 2700
Starting Torque	N/A
Transmission Order Code	MI0
Model Manufacturer	Allison
Type	6-Speed Automatic
Rear Axle Order Code	HD1
Model Manufacturer	A1750RDS Allison
Weight Rating	15000 lbs
Ratio:1	4.30
Rear Tires	225/70R19.5G
Revolutions/Mile Front	N/A
Revolutions/Mile Rear	N/A
Surface Type	Concrete
Desired Grade	2%

Geared Road Speed



0% Grade in gear

Actual Loaded Speed



2% Grade in gear

Note: Simulated speedometer appearance may not correspond with selected equipment.

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Young of St. Johns

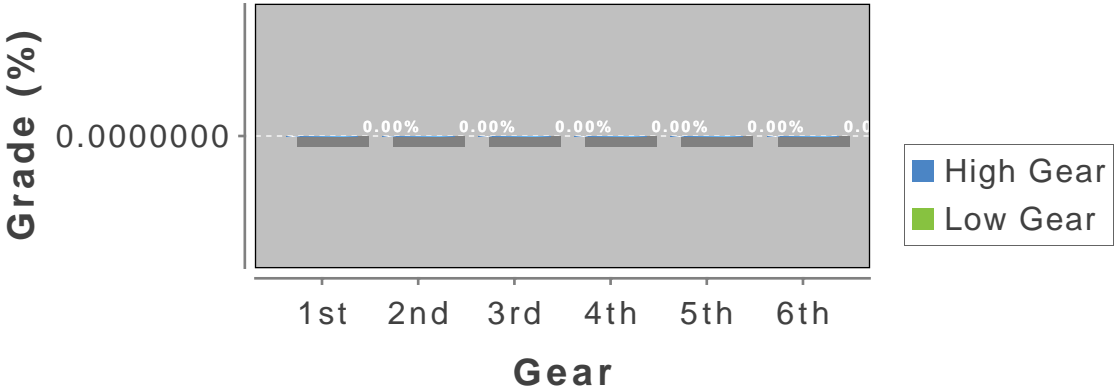
Michael Humble | 517-490-7776 | mhumble@youngchevystjohns.com

[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

Gradeability Chart

SPECIFICATION SUMMARY

Model #	CK56403
Engine Order Code	L5D
Model Manufacturer	Duramax
Type	Turbocharged Diesel V8
Displacement	6.6L/402
Horsepower	350 @ 2700
Starting Torque	N/A
Transmission Order Code	MI0
Model Manufacturer	Allison
Type	6-Speed Automatic
Rear Axle Order Code	HD1
Model Manufacturer	A1750RDS Allison
Weight Rating	15000 lbs
Ratio:1	4.30
Rear Tires	225/70R19.5G
Revolutions/Mile Front	N/A
Revolutions/Mile Rear	N/A
Surface Type	Concrete
Desired Grade	2%



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[Retail] 2023 Chevrolet Silverado MD (CK56403) 4WD Reg Cab Work Truck (7) ( Complete )

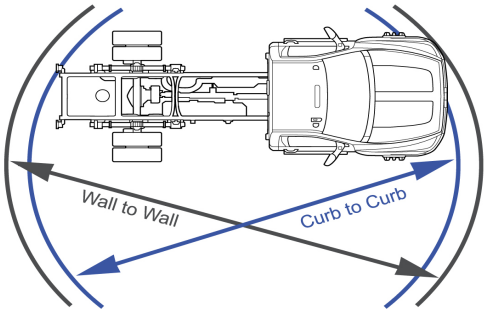
Turning Circle

SPECIFICATION SUMMARY

Model #	CK56403
Front Axle Order Code	FTB
Capacity (lbs)	7500 lbs
Wheelbase Order Code	ED9
Wheelbase (in)	165 in
Front Wheel Order Code	
Size/Type (in)	19.5 x 6.75 in
Front Tire Order Code	XHD
Size/Type	225/70R19.5G

Wall to Wall (ft): 53.6 ft

Wall to Wall diameter is measured from the outermost part of the cab.



Curb to Curb (ft): 52.0 ft

Curb to Curb diameter is measured from the outside of the front tire.

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## SALES QUOTATION

Prices subject to change without notice

Customer:

Village of Decatur

Date 08/14/2023

Qty.	Make/ Model/ Description	Current Price	Discounts	Sale Price
1	Kubota MX6000HSTC w/LA1065A Loader., 72" SSQA bucket, rear hydraulic remotes	\$53,800	GOV Discount	\$50,000
			<b>Total Sale Price</b>	<b>\$50,000</b>

Trade Description	Trade Allowance	Amount Owed	Net Trade Allowance

<b>Total Sale Price</b>	
<b>Sales Tax</b>	
<b>Less Net Trade Allowance</b>	
<b>Total Cash and/ Or Note</b>	

Salesperson:

Dan Wiggins

Cell: 269-876-0973

[dan.wiggins@ausrakubota.com](mailto:dan.wiggins@ausrakubota.com)

Office: 269-782-7178





## M Series

MX6000HSTC

UTILITY CAB TRACTOR, 4WD, HST TRANSMISSION  
\*\*\* EQUIPMENT IN STANDARD MACHINE \*\*\*

### DIESEL ENGINE

Model # V2403  
Direct injection  
4 Cyl. 148.6 cu. in.  
^ 59.5 Net Eng. HP  
^ 51.7 PTO HP  
@ 2700 Eng. rpm  
EPA Tier 4 Emmission Cert.  
Turbo Common Rail Electronic Fuel Injection  
12V - 650 CCA Battery  
Charging Output 60 Amps

### HYDRAULICS

Open Center - Gear Pump  
4.9 gpm Power Steering  
9.5 gpm Remote/3 Pt. Hitch  
14.4 gpm Total Hyd. Flow  
Cat I/II 3-point Hitch  
At lift Point 2870 lbs.  
24" Behind 2310 lbs.  
Telescoping Lower Links  
Telescoping Stabilizers

^ Manufacturer Estimate

### FRONT AXLE

Hydrostatic Power Steering  
4WD: Cast Iron, Bevel Gear

### TRANSMISSION

3 Range Low/Med/High  
Cruise Control Standard  
Mech. Wet Disc Brakes  
Left Side Brake Pedals  
Rear Differential Lock

### INSTRUMENTS

Tachometer/Hour Meter  
Fuel Gauge Meter  
Warning Symbols  
Coolant Temperature Meter

### FLUID CAPACITY

Fuel Tank 11.9 gal  
Cooling System 6.9 qts  
Crankcase with filter 7.4 qts  
Transmission and  
Hydraulics 11.6 gal

### POWER TAKE OFF

Live-Independent Hydraulic  
540 rpm Rear PTO  
@ 2700 Eng. rpm  
SAE Std 1 3/8" Six Spline

### SAFETY EQUIPMENT

2-Post Foldable ROPS w/  
Retractable Seat Belt  
Flip-Up PTO Shield  
Safety Start Switches  
Parking Brakes  
Electric Key Shut Off  
Turn Signals  
SMV Sign

### OPERATORS PLATFORM

Semi-Flat Deck w/Hanging Pedals  
High Back Seat with Adjustable  
Suspension  
Tilt Steering  
Interior Light  
Interior Rearview Mirror  
Front Wiper with Washer  
A/C & Heater  
Speakers & Radio Pre-Wired  
Left Hand Step  
Horn  
Left & Right Hand Door  
Rubber Floor Mat  
Stationary PTO Switch  
Cup Holder  
Color Coded Controls



## **Notice of Public Hearing**

### ***Approval of the Downtown Development Authority 2023 Development Plan and Tax Increment Financing Plan***

**Monday, October 2, 2023 at 7:00pm**

**Village Hall  
114 N. Phelps St.  
Decatur, MI 49045**

**NOTICE IS HEREBY GIVEN**, pursuant to the provisions of the Recodified Tax Increment Financing Act, Act 57 of the Michigan Public Acts of 2018, that the Decatur Village Council shall hold a Public Hearing on **MONDAY, OCTOBER 2, 2023 at 7:00 PM** at Decatur Village Hall, 114 N. Phelps Street, Decatur, MI 49045.

The purpose of the public hearing is to hear and consider public comments on **the Decatur Downtown Development Authority's proposed 2023 Development Plan and Tax Increment Financing Plan (the "Plan")**, prior to Village Council approval. The Plan establishes the boundaries of a Development Area, establishes the initial assessed value for capturing tax increment revenues, describes proposed projects within the Development Areas, provides cost estimates for those projects, and includes maps and text. The Plan does not intend to require displacement and/or relocation of families or individuals from the area. All aspects of the Plan will be open for discussion at the public hearing.

The Development Area to which the Plan applies generally includes the Village's Downtown Core and immediately adjacent areas. The Decatur DDA Development Area can generally be described as encompassing the downtown core and immediately adjacent areas. The boundaries of the Development Area include the Village limits to the west, Edgar Bergen Blvd. to the north, south along School Street to Saint Marys Street, west to the Village limits, and then south to encompass parcels along the south side of Sherwood Street. From there, the boundary travels further east to Williams Street, and then south again to the Village limits. From the southern Village limit, the boundary travels north along White Oak Street to Bronson Street, then east to George Street, north to Paw Paw Street, to meet at the Village limit. A map of the boundary is as follows:



## DDA Boundary

Village of Decatur, Michigan

March 6, 2023

### LEGEND

- Parcels
- DDA Boundary



0 500 1,000  
Feet

Basemap Source: Michigan Center for Geographic Information, v. 17a. Data Source: Van Buren County 2022. McKenna 2022.



## Comments and questions can be directed to:

Village of Decatur  
114 N. Phelps Street  
Decatur, MI 49045  
(269) 423-6114

The Village of Decatur will provide necessary reasonable auxiliary aids and services to individuals with disabilities at this meeting upon four (4) days' notice to the Village Clerk



# VILLAGE OF DECATUR

## ORDINANCE NO. 2023-XX

### **AN ORDINANCE TO APPROVE AND ADOPT THE 2023 DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN FOR THE VILLAGE OF DECATUR DOWNTOWN DEVELOPMENT DISTRICT.**

WHEREAS, on October 2, 2023, the Village Council of the Village of Decatur (the "Village") adopted Ordinance No. XX approving the Tax Increment Financing and Development Plan (the "Plan") of the Downtown Development Authority of the Village of Decatur (the "Authority"); and,

WHEREAS, on October 2, 2023, the Village Council of the Village adopted Ordinance XX approving the Plan of the Authority; and

WHEREAS, the Village of Decatur Downtown Development Authority has prepared and recommended for approval the 2023 Development Plan and Tax Increment Financing Plan attached as Exhibit A and incorporated by reference herein for the Development Area in the Downtown district within the Village; and,

WHEREAS, on October 2, 2023, the Downtown Development Authority held a public hearing on the Development Plan, pursuant to the Recodified Tax Increment Financing Act, Act 57, Public Acts of Michigan, 2018, as amended (the "Act");

WHEREAS, the Village Council has given the taxing jurisdictions in which the Development Area is located an opportunity to meet with the Village Council and the Downtown Development Authority and to express their views and recommendations regarding the 2023 Development Plan and Tax Increment Financing Plan (together, the "Plan"), as required by the Act; and

WHEREAS, after consideration of the Plan, the Village Council has determined to approve the Plan

NOW, THEREFORE, THE VILLAGE OF DECATUR, MICHIGAN ORDAINS:

1. Findings:

- (a) The Village Council has considered the findings and recommendations of the Development Area Citizens Council.
- (b) The Plan meets the requirements set forth in the Act.
- (c) The proposed method of financing the development is feasible and the Authority has the ability to arrange the financing.
- (d) The development is reasonable and necessary to carry out the purposes of the Act.



- (e) The development plan is in reasonable accord with the master plan of the Village.
- (f) Public services, such as fire and police protection and utilities, are or will be adequate to service the project area.
- (g) Any changes in zoning, streets, street levels, intersections, and utilities are reasonably necessary for the project and the Village.

2. Public Purpose. The Village Council hereby determines that the Plan constitutes a public purpose.

3. Best Interest of the Public. The Village Council hereby determines that it is in the best interests of the public to proceed with the Plan to prevent any deterioration of the Downtown District while promoting economic growth, which is to the benefit of all taxing jurisdictions located within and benefitted by the Downtown District.

4. Approval and Adoption of Plan. The Plan is hereby approved and adopted. A copy of the Plan and all later amendments thereto shall be maintained on file in the Village Clerk's office.

5. Conflict and Severability. Sections of this Ordinance shall be deemed severable and should any Section, clause, or provision of this Ordinance be declared to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

6. Paragraph Headings. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be a part of the Ordinance.

7. Publication and Effective Date. The Village Clerk of the Village of Decatur, Van Buren County, Michigan shall certify to the adoption of this Ordinance, and cause the same to be published as required by law; and this Ordinance shall take effect the 1<sup>st</sup> of October, 2023. Adopted by the Village Council of the Village of Decatur, Van Buren County, Michigan on this 2<sup>nd</sup> day of October, 2023.

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Ali Elwaer, Village President

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Megan Duncan, Village Clerk & Treasurer

## CERTIFICATION

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF VAN BUREN )

I, the undersigned, the duly qualified and acting Clerk of the Village of Decatur, Van Buren County, Michigan, do hereby certify that the foregoing Ordinance was adopted by Village of Decatur at a Regular Village Council meeting duly held on the 2<sup>nd</sup> day of October, 2023, and that the meeting was held in compliance with notice provisions and all other requirements of Act 267 of the Public Acts of 1976, as amended. I hereby certify that I published the Ordinance in the Decatur Republican on the 5<sup>th</sup> day of October, 2023.

Megan Duncan, Village Clerk & Treasurer