



301 East Main Street  
Lowell, Michigan 49331  
Phone (616) 897-8457  
Fax (616) 897-4085

CITY OF LOWELL  
CITY COUNCIL AGENDA  
MONDAY, APRIL 15, 2024, 7:00 P.M.

1. CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL

2. CONSENT AGENDA

- Approval of the Agenda.
- Approve and place on file the minutes of the March 18, 2024 Regular and Closed City Council meetings and the April 8, 2024 Special City Council meeting.
- Authorize payment of invoices in the amount of \$425,585.13.

3. CITIZEN DISCUSSION FOR ITEMS NOT ON THE AGENDA

IF YOU WISH TO ADDRESS AN AGENDA ITEM, PUBLIC COMMENT FOR EACH ITEM WILL OCCUR AFTER THE INITIAL INFORMATION IS SHARED ON THE MATTER AND INITIAL DELIBERATIONS BY THE PUBLIC BODY. PUBLIC COMMENT WILL OCCUR BEFORE A VOTE ON THE AGENDA ITEM OCCURS.

4. OLD BUSINESS

- a. Washington Street Project

5. NEW BUSINESS

- a. Lowell Pride Closure
- b. Rezoning Request for 208 S. Hudson
- c. Charitable Gaming Request
- d. Social District Request
- e. Recreation Passport Grant Program Application – Rebuild Creekside Kingdom
- f. Off Premise Tasting License
- g. Termination Agreement – Kent County Youth Agricultural Association
- h. Arbor Day and Week Proclamation

6. BOARD/COMMISSION REPORTS

7. BUDGET REPORT

8. MONTHLY REPORTS

9. MANAGER'S REPORT

10. APPOINTMENTS

11. COUNCIL COMMENTS

12. ADJOURNMENT

NOTE: Any person who wishes to speak on an item included on the printed meeting agenda may do so. Speakers will be recognized by the Chair, at which time they will be allowed five (5) minutes maximum to address the Council. A speaker representing a subdivision association or group will be allowed ten (10) minutes to address the Council.





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## MEMORANDUM

TO: Lowell City Council

FROM: Michael Burns, City Manager

RE: Council Agenda for Monday, April 15, 2024

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4. OLD BUSINESS

- a. Washington Street Project. City Manager Michael Burns provided a memo.

5. NEW BUSINESS

- a. Lowell Pride Closure. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve the closures requested for Lowell Pride on June 1, 2024, from 9:00 a.m. to 5:00 p.m.

- b. Rezoning Request for 208 S. Hudson. City Clerk Susan Ullery provided a memo.

Recommended Motion: That the Lowell City Council accept the recommendation of the Planning Commission and approve this rezoning request.

- c. Charitable Gaming Request. City Manager Michael Burns provided a memo.

Recommended Motion: That the City Council approve Resolution 06-24 to allow for Lowell Showboat VI to seek a charitable gaming license as presented.



- d. Social District Request. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve Resolution 07-24 as presented.

- e. Recreation Passport Grant Program Application – Rebuild Creekside Kingdom. Assistant City Manager/Public Works Director Rich LaBombard provided a memo.

Recommended Motion: That the Lowell City Council approve Resolution 08-24 and support the application of a Michigan Department of Natural Resources Recreation Passport Grant to seek funding to rebuild Creekside Kingdom playground with donated matching funds.

- f. Off Premise Tasting License. City Manager Michael Burns provided a memo.

Recommended Motion: That the Lowell City Council approve Resolution 09-24 as presented.

- g. Termination Agreement – Kent County Youth Agricultural Association. Assistant City Manager/Public Works Director Rich LaBombard provided a memo.

Recommended Motion: That the Lowell City Council approve the “Termination of Fairgrounds Use agreement and Release of Liability” as presented by the Kent County Youth Agricultural Association.

- h. Arbor Day and Week Proclamation. Mayor DeVore will read the proclamation into record.

6. BOARD/COMMISSION REPORTS

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**PROCEEDINGS  
OF  
CITY COUNCIL  
OF THE  
CITY OF LOWELL  
MONDAY, MARCH 18, 2024, 7:00 P.M.**

1. **CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL.**

Mayor DeVore called the Meeting to order at 7:00 p.m. and City Clerk Sue Ullery called roll.

Present: Mayor DeVore, Councilmember Leah Groves, Councilmember Eric Bartkus,  
Councilmember Jim Salzwedel, Councilmember Marty Chambers.

Absent: None.

Present: City Manager Michael Burns, City Clerk Susan Ullery,  
Chief of Police Chris Hurst, DPW Director and Assistant City Manager Rich  
LaBombard, City Attorney Jessica Wood.

Chief of Police introduced a new part time police officer for the City of Lowell, Keegan Neller, who comes from Saint John, Michigan. City Clerk Sue Ullery then swore him in.

2. **APPROVAL OF THE CONSENT AGENDA.**

- Approval of the Agenda.
- Approve and place on file the minutes of the March 4, 2024, Regular City Council meeting.
- Authorize payment of invoices for \$155,749.06.

IT WAS MOVED BY CHAMBERS and seconded by GROVES to approve the consent agenda as written.

YES: Councilmember Groves, Councilmember Salzwedel, Councilmember Bartkus, Mayor DeVore, and Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

3. **CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.**

There were no comments.

4. **OLD BUSINESS.**

a. Trail Easement and Grading Permit.

Dave Austin with Williams and Works explained the reason for the Trail Easement and Grading permit.

IT WAS MOVED BY CHAMBERS and seconded by BARTKUS that the Lowell City Council approve the Trail Easement and Grading Permit Good Faith Offer with Grand Rapids Gravel at a cost not to exceed \$94,978.



YES: Mayor DeVore, Councilmember Salzwedel, Councilmember Bartkus, Councilmember Chambers and Councilmember Groves.

NO: None.

ABSENT: None.

MOTION CARRIED.

5. **NEW BUSINESS.**

a. Fireworks.

Shannon Kennedy with the Chamber of Commerce requested approval of the annual Festival Fireworks in conjunction with the Riverwalk Festival on Saturday, July 13, 2024.

IT WAS MOVED BY SALZWEDEL and seconded by GROVES that the Lowell City Council approve the annual Fireworks event in conjunction with the Riverwalk Festival for Saturday July 13, 2024.

YES: Councilmember Salzwedel, Councilmember Bartkus, Councilmember Chambers, Councilmember Groves, and Mayor DeVore.

NO: None.

ABSENT: None.

MOTION CARRIED.

b. Riverwalk Street Closures.

Shannon Kennedy with the Chamber of Commerce then requested street closures as follows:

Request permission to close Avery Street west of Monroe, Thursday, July 11 beginning at 6 AM through Saturday, July 13, 9 PM for the purpose of food concessions.

Request permission to close Avery Street, east of Monroe to Jefferson Street, and Washington Street, north of Main to High Street, Saturday, July 13, from 6 AM to 4 PM for the Riverwalk show.

Request permission to close Main Street at 1:45 PM from Jackson Street to Hudson Street for the Riverwalk parade of classic cars departing the car show.

IT WAS MOVED BY CHAMBERS and seconded by GROVES that the Lowell City Council allow the Riverwalk street closures as requested.

YES: Councilmember Bartkus, Councilmember Chambers, Councilmember Groves, Mayor DeVore and Councilmember Salzwedel.

NO: None.

ABSENT: None.

MOTION CARRIED.

c. Farmer's Market.

Shannon Kennedy spoke of requesting to move the Farmers Market back to the downtown Lowell area, to provide a walkable location to residents, and offer evening shopping hours to the community. Also to take advantage of riverwalk foot traffic, and the crowd that tends to gather early for Thursday night concerts. The Farmers Market is requesting use of the lawn and parking area on the north side of the library, near the boat launch but keep the boat launch open and accessible. Proposed hours for the 2024 Lowell Farmers Market is Thursdays, 2 PM to 7 PM, June through September 2024.



IT WAS MOVED BY CHAMBERS and seconded by GROVES that City Council approve the request to move the farmers market back to downtown with the dates, hours and area as requested.

YES: Councilmembers Chambers, Councilmember Groves, Mayor DeVore, Councilmembers Salzwedel, Councilmember Bartkus.

NO: Mayor DeVore.

ABSENT: None.

MOTION CARRIED.

d. Credit Card Increase.

City Manager Michael Burns explained the need for the credit limit for City credit cards to be increased. There have been several times we are maxed out and have to use our personal cards and get reimbursed.

IT WAS MOVED BY BARTKUS and seconded by SALZWEDEL that the Lowell City Council approve the credit limit increase for the Lowell City credit card, from \$10,000 to \$25,000 total, for all cards combined.

YES: Councilmember Groves, Mayor DeVore, Councilmember Salzwedel, Councilmember Bartkus, Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

## 6. **BOARD/COMMISSION REPORTS.**

Councilmember Bartkus stated he attended the LARA meeting and was excited that the construction might start this year if everything goes well. At the Arbor Board meeting, the Arborist approved shaping 18- 20 trees downtown for the same money approved for four trees. Thank you Rich LaBombard for working with him on that. The majority of the large trees will be shaped in the downtown to take off stray limbs.

Councilmember Groves reminded everyone that the expo is this weekend, so visit the Lowell High School from 9 am to 2 pm and check it out.

Councilmember Chambers stated the Planning Commission meeting was cancelled so he has nothing.

Mayor DeVore stated Fire Authority swore in Chief Corey Velzen. Fire Authority also did their final budget amendment for the year and the preliminary budget, is going to become the draft budget, which he will give to City Manager Michael Burns to look over.

## 7. **BUDGET REPORT.**

City Managers stated he is working on the budget right now, but for the general fund, his projection is, other than the Ware Road expenses and then the fund balance that you approved tonight, we are going to be \$73,000 to the good..



8. **CITY MANAGERS REPORT.**

- Working on the budget nonstop until the deadline of April 15, 2024. We had set the work session scheduled for April 22, 2024. We have a conflict, trying to move the date to Monday, April 29, 2024. There was a general consensus to move the work session to Monday, April 29, 2024.
- August storm event, we will not be eligible for funding. You have to approve \$30,000 of overtime in order to be eligible for any and we did not meet that so we will not be getting any funding.
- Monroe Island – have reached out to the engineers about shrinking the island down to prevent the trucks from going northbound on Monroe from Main and also to eliminate the left hand turn.
- RFP is out for the fountain – deadline is Wednesday, April 17, 2024 until 2pm.
- Washington Street bid came in – the low bid was a very recognized contractor, William and Works is still verifying everything.
- Monday, April 8, 2024, we will have a special meeting of the Council at 6 pm, to go over the bond ordinance approvals that are required but will also have Warren Kramer come and share with you the rate analysis now that we have completed the rate study.
- With this Budget – cannot extend any utility lines on Kent Street from Washington to Jackson Street. It was a want not a need and we just cannot budget for that this fiscal year.
- Going through our capitol list, we did not realize there was a replacement of a 4 inch water line on Jefferson between Main and Kent that was slated for 2028-2029. We have a sewer repair to do their now so we are moving this to the same time –Summer of 2025 South of Main. Also, we will put Front Street in to be done.
- Will have brush pick up this year April 29, 2024 through May 3, 2024. Will notify our media contacts. Will be different this year. We will do one pass, nothing more than a 6 inch branch. We don't have time. And do the North side this year.
- Speedbumps- as much as I like the idea, not going to do. The expense is too much for repair, removal and installation of them.

Councilmember Bartkus stated he had several residents that live on Riverside requesting a speedbump on Riverside.

9. **APPOINTMENTS.**

There was a general consensus to reappoint Craig Fonger to the Lowell Light & Power Board.

10. **COUNCIL COMMENTS.**

Councilmember Chambers stated Council attended Cap Con in Lansing and took several classes. Learned a lot.

Councilmember Salzwedel reminded everyone to attend Expo this weekend and Council will be there. Last week they attended the self-building team with Lew Bender. Learned a lot. Learned about solar at the Cap Con conference.



Councilmember Bartkus stated he really enjoyed attending the Cap Con. Also enjoyed Lew Bender training as well. Learned a lot from the housing class at Cap Con. A lot to learn. Keynote speaker was about the population decrease in Michigan, his takeaway was that increasing “recreation” will help. Bartkus believes we are on track with many of the things we are doing as a city.

11. **MOTION TO GO INTO CLOSED SESSION TO CONSIDER MATERIAL EXEMPT FROM DISCUSSION OR DISCLOSURE BY STATE OR FEDERAL STATUTE MCL 15.268(1)(h).**

IT WAS MOVED BY CHAMBERS and seconded by GROVES to go into closed session at 7:51.

YES: Mayor DeVore, Councilmember Salzwedel, Councilmember Bartkus, Councilmember Chambers, Councilmember Groves.

NO: None.

ABSENT: None.

MOTION CARRIED.

12. **MOTION TO GO INTO OPEN SESSION AT 8:52.**

YES: Councilmember Bartkus, Councilmember Chambers, Councilmember Groves, Mayor DeVore and Councilmember Salzwedel.

NO: None.

ABSENT: None.

MOTION CARRIED.

13. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by CHAMBERS to adjourn at 8:52 p.m.

DATE:

APPROVED:

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Mike DeVore, Mayor

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Sue Ullery, Lowell City Clerk



**PROCEEDINGS  
OF  
CITY COUNCIL  
OF THE  
CITY OF LOWELL SPECIAL MEETING  
MONDAY, APRIL 8, 2024, 6:00 P.M.**

1. **CALL TO ORDER; PLEDGE OF ALLEGIANCE; ROLL CALL.**

Mayor DeVore called the Meeting to order at 6:00 p.m. and City Clerk Sue Ullery called roll.

Present: Mayor DeVore, Councilmember Leah Groves, Councilmember Eric Bartkus, Councilmember Jim Salzwedel, Councilmember Marty Chambers.

Absent: None.

Present: City Manager Michael Burns, City Clerk Susan Ullery, DPW Director and Assistant City Manager Rich LaBombard, and City Attorney Jessica Wood. Warren Crammer, Financial Advisor with MCFI was present through zoom.

2. **APPROVAL OF THE CONSENT AGENDA.**

IT WAS MOVED BY CHAMBERS and seconded by SALZWEDEL to approve the agenda as written.

YES: Councilmember Groves, Councilmember Salzwedel, Councilmember Bartkus, Mayor DeVore, and Councilmember Chambers.

NO: None.

ABSENT: None.

MOTION CARRIED.

3. **CITIZEN COMMENTS FOR ITEMS NOT ON THE AGENDA.**

There were no comments.

4. **WASHINGTON STREET PROJECT.**

City Manager Michael Burns explained the layout of tonight's meeting. Burns did state that the USDA has approved the city to move forward with this project.

Brandon Mieras with Williams & Works then went over the bids. Mieras stated there were two bids received and they were very close and competitive. The lowest bidder was 4% below our engineers' estimate, so the prices came in right where we expected. Georgetown Construction won the bid. They were the contractors that did the Grindle and Shepard project and we had no issues with them.

Warren Creamer, a City of Lowell financial advisor with MCFI then went over the rate analysis with a powerpoint.

Questions ensued from Councilmembers.

Perry Beachum who resides at 924 Riverside Drive spoke regarding his concerns.

Beryle Bartkus who resides at 517 East Main spoke regarding her concerns.



Creamer addressed the questions and stated this is not going to be cheap and this is a cost that will only go up, not down and this is a small system.

Councilmember Salzwedel suggested that we table this until the next City Council Meeting.

Councilmembers agreed.

5. **COUNCIL COMMENTS.**

Perry Beachum thanked Council for delaying the vote.

6. **ADJOURNMENT.**

IT WAS MOVED SALZWEDEL and seconded by CHAMBERS to adjourn @ 7:25 p.m.

DATE:

APPROVED:

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Mike DeVore, Mayor

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Sue Ullery, Lowell City Clerk



03/27/2024 12:40 PM  
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DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL  
EXP CHECK RUN DATES 03/15/2024 - 03/27/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Vendor Code	Vendor Name	Description	Amount
Invoice			
00015	ALEXANDER CHEMICAL CORP		
	79354	WTP CHLORINE	56.00
TOTAL FOR: ALEXANDER CHEMICAL CORP			56.00
10816	AMAZON CAPITAL SERVICES		
	1C3J-RXX6-DPLG	OFFICE SUPPLIES	365.17
	1H19-NVXK-3YG4	MONITOR RISER	37.99
TOTAL FOR: AMAZON CAPITAL SERVICES			403.16
10731	APPLIED CAPITAL		
	36178060	COPY MACHINE CONTRACT	182.00
TOTAL FOR: APPLIED CAPITAL			182.00
10985	APPLIED INNOVATION		
	2462527	CITY HALL COPY MACHINE	378.98
TOTAL FOR: APPLIED INNOVATION			378.98
10818	AT&T MOBILITY		
	03/06/24	FIRSTNET PHONE BILL MARCH	1,342.21
TOTAL FOR: AT&T MOBILITY			1,342.21
10974	B & K GRAPHICS INC.		
	30746	POLICE DECALS	70.00
TOTAL FOR: B & K GRAPHICS INC.			70.00
01375	BRECKEN, RALPH		
	03/24/24	MRWA CONFERENCE REIMBURSEMENT	356.53
TOTAL FOR: BRECKEN, RALPH			356.53
10509	CONSUMERS ENERGY		
	03/27/2024	ACCOUNT STATEMENT - AIRPORT	769.16
TOTAL FOR: CONSUMERS ENERGY			769.16
10940	DEVRIES, EILEEN		
	03/18/24	FOIA CLASS	40.20
TOTAL FOR: DEVRIES, EILEEN			40.20
02035	DIGITAL OFFICE MACHINES, INC.		
	21256	POLICE COPIER MONTHLY CONTRACT	91.76
TOTAL FOR: DIGITAL OFFICE MACHINES, INC.			91.76
10966	GFL ENVIRONMENTAL		
	03/27/2024	TRASH SERVICE - DPW, CITY, LIBRARY, AIRPORT	442.53
TOTAL FOR: GFL ENVIRONMENTAL			442.53
00228	GRAND RAPIDS GRAVEL COMPANY		
	03/27/2024	TEMPORARY GRADING PERMIT	16,467.00
	03/27/24	PERMANENT EASEMENT	78,511.00
TOTAL FOR: GRAND RAPIDS GRAVEL COMPANY			94,978.00
02295	GRAYMONT WESTERN LIME INC.		
	35-219776	WTP QUICKLIME	10,093.09
TOTAL FOR: GRAYMONT WESTERN LIME INC.			10,093.09
11007	GRIZZLY REPAIR LLC		
	1226-1239	DPW EQUIPMENT AND SHOP REPAIRS FEB.	7,794.00
TOTAL FOR: GRIZZLY REPAIR LLC			7,794.00



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Vendor Code	Vendor Name Invoice	Description	Amount
00234	HACH COMPANY 13962348	WTP SUPPLIES	1,801.00
TOTAL FOR: HACH COMPANY			1,801.00
10740	HUNTINGTON NATIONAL BANK 03/18/2024	CAPITAL IMPROVEMENT BOND 2016	54,312.50
TOTAL FOR: HUNTINGTON NATIONAL BANK			54,312.50
00262	IDEXX DISTRIBUTION CORP. 3147289400	WTP SUPPLIES	1,623.93
TOTAL FOR: IDEXX DISTRIBUTION CORP.			1,623.93
11009	IP CONSULTING INC 17151	IT SERVICES	15.15
TOTAL FOR: IP CONSULTING INC			15.15
MISC	JOSHUA CONRAN 03/16/24	HANGAR REPAIR	166.13
TOTAL FOR: JOSHUA CONRAN			166.13
02209	KERKSTRA PORTABLE, INC. 242678	OAKWOOD CEMETERY	250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			250.00
01374	LOWELL AREA HISTORICAL MUSEUM 2/16/24-2/29/24	TAX DISBURSEMENT	8.31
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			8.31
10083	MICHIGAN CAT PD15812361	#31 LOADER	41.67
TOTAL FOR: MICHIGAN CAT			41.67
10898	POINT BROADBAND 4651275	MARCH INTERNET SERVICES	423.89
TOTAL FOR: POINT BROADBAND			423.89
02331	PROGRESSIVE HEATING COOLING, CORP. 2022582 2022604	SERVICE CALL CITY HALL SERVICE CALL	251.00 251.00
TOTAL FOR: PROGRESSIVE HEATING COOLING, CORP.			502.00
11078	PROPSTUDY LLC 3/24/2024	BOARD OF REVIEW ASSISTANCE	200.00
TOTAL FOR: PROPSTUDY LLC			200.00
02484	RHD TIRE INC 0912337	DPW TIRES	139.54
TOTAL FOR: RHD TIRE INC			139.54
10662	SKYLINE ELECTRIC, INC 2124 2125 2126	3 WAY SWITCHES INSTALLED INSTALL RECEPTACLE BY AIR COMPRESSOR INSTALL RECEPTACLE	1,350.00 485.00 665.00
TOTAL FOR: SKYLINE ELECTRIC, INC			2,500.00
10849	SMART BUSINESS SOURCE OE-76624-1 OE-76890-1	TOWELS & BATH TISSUE TONER & LABELS	498.31 188.56
TOTAL FOR: SMART BUSINESS SOURCE			686.87



03/27/2024 12:40 PM

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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Vendor Code	Vendor Name	Invoice	Description	Amount
11051	SNYDER PROPERTIES III LLC			
		03/27/2024	PERMANENT EASEMENT	15,980.00
		3/27/2024	TEMPORARY GRADING	1,240.00
TOTAL FOR: SNYDER PROPERTIES III LLC				17,220.00
01627	STATE INSTALLATION & SERVICE LLC			
		22109	ANNUAL HOIST INSPECTION	180.00
TOTAL FOR: STATE INSTALLATION & SERVICE LLC				180.00
11029	TOTAL FIRE PROTECTION			
		12500952	DPW REPAIRS / ADDRESS NFPA	1,261.25
TOTAL FOR: TOTAL FIRE PROTECTION				1,261.25
01809	VALLEY TRUCK PARTS			
		1-1821358	#17 PLOW TRUCK	800.00
TOTAL FOR: VALLEY TRUCK PARTS				800.00
10969	VEOLIA WATER NORTH AMERICA			
		9000145055	WWTP FEB SURCHARGES	1,063.87
		9000146021	WWTP MARCH OPERATIONS	45,370.32
TOTAL FOR: VEOLIA WATER NORTH AMERICA				46,434.19
02432	WEST MICHIGAN INTERNATIONAL			
		X101323068:01	#17 PLOW TRUCK	225.70
TOTAL FOR: WEST MICHIGAN INTERNATIONAL				225.70
00692	WILLIAMS & WORKS INC.			
		98047	PLANNER OF RECORD	370.00
		98067	MASTER PLAN UPDATE	697.71
		98071	GEE DR. MILL & FILL	602.00
		98073	GRINDLE DR & SHEPARD BLVD	177.37
		98074	BROOK & OTTAWA IMPROVEMENTS	303.00
		98075	2024 STREET IMPROVEMENTS	1,448.60
		98076	KENT ST SERVICES	3,019.75
		98087	MONROE ST. ENGINEERING	2,333.94
		98088	WASHINGTON ST. W/S SERVICES	8,326.03
TOTAL FOR: WILLIAMS & WORKS INC.				17,278.40
10567	WOLF KUBOTA			
		BYR-1035381	#55 MOWER	53.98
		BYR-1035438	#55 MOWER	241.98
TOTAL FOR: WOLF KUBOTA				295.96
TOTAL - ALL VENDORS				263,364.11



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DB: Lowell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LOWELL  
EXP CHECK RUN DATES 03/15/2024 - 03/27/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-084.015	DUE FROM FIRE AUTHORITY	POINT BROADBAND	MARCH INTERNET SERVICES	40.58	79894
101-000-085.000	DUE FROM LIGHT & POWER	POINT BROADBAND	MARCH INTERNET SERVICES	81.15	79894
Total For Dept 000				121.73	
Dept 101 COUNCIL					
101-101-955.000	MISCELLANEOUS EXPENSE	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	36.24	79875
Total For Dept 101 COUNCI				36.24	
Dept 172 MANAGER					
101-172-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	744.09	79875
Total For Dept 172 MANAGE				744.09	
Dept 209 ASSESSOR					
101-209-801.000	PROFESSIONAL SERVICES	PROPSTUDY LLC	BOARD OF REVIEW ASSISTANC	200.00	79896
Total For Dept 209 ASSESS				200.00	
Dept 215 CLERK					
101-215-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	45.11	79875
Total For Dept 215 CLERK				45.11	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MONITOR RISER	37.99	79872
101-265-727.000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	TONER & LABELS	188.56	79899
101-265-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS & BATH TISSUE	249.16	79899
101-265-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - DPW, CITY	75.99	79881
101-265-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	62.72	79894
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	CITY HALL SERVICE CALL	251.00	79895
101-265-930.000	REPAIR & MAINTENANCE	PROGRESSIVE HEATING COOLI	SERVICE CALL	251.00	79895
Total For Dept 265 CITY H				1,116.42	
Dept 276 CEMETERY					
101-276-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	OAKWOOD CEMETERY	250.00	79892
101-276-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	36.24	79875
Total For Dept 276 CEMETE				286.24	
Dept 301 POLICE DEPARTMENT					
101-301-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	62.71	79894
101-301-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	314.24	79875
101-301-860.000	TRAVEL EXPENSES	DEVRIES, EILEEN	FOIA CLASS	40.20	79879
101-301-930.000	R & M EQUIPMENT	B & K GRAPHICS INC.	POLICE DECALS	70.00	79876
Total For Dept 301 POLICE				487.15	
Dept 400 PLANNING & ZONING					
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	PLANNER OF RECORD	370.00	79907
101-400-801.000	PROFESSIONAL SERVICES	WILLIAMS & WORKS INC.	MASTER PLAN UPDATE	697.71	79907
Total For Dept 400 PLANNI				1,067.71	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-802.000	CONTRACTUAL	TOTAL FIRE PROTECTION	DPW REPAIRS / ADDRESS NFP	1,261.25	79903
101-441-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	40.58	79894
101-441-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	(7.19)	79875
101-441-975.000	BUILDING IMPROVEMENTS	SKYLINE ELECTRIC, INC	INSTALL RECEPTACLE	665.00	79898
101-441-975.000	BUILDING IMPROVEMENTS	SKYLINE ELECTRIC, INC	INSTALL RECEPTACLE BY AIR	485.00	79898
101-441-975.000	BUILDING IMPROVEMENTS	SKYLINE ELECTRIC, INC	3 WAY SWITCHES INSTALLED	1,350.00	79898
Total For Dept 441 DEPART				3,794.64	
Dept 751 PARKS					
101-751-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	258.57	79872
101-751-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	18.49	79875
Total For Dept 751 PARKS				277.06	
Dept 774 RECREATION CONTRIBUTIONS					
101-774-886.000	RECREATION CONTRIBUTIONS	GRAND RAPIDS GRAVEL COMPA	TEMPORARY GRADING PERMIT	16,467.00	79882
101-774-886.000	RECREATION CONTRIBUTIONS	GRAND RAPIDS GRAVEL COMPA	PERMANENT EASEMENT	78,511.00	79883



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Fund 101 GENERAL FUND					
Dept 774 RECREATION CONTRIBUTIONS					
Total For Dept 774 RECREA				94,978.00	
Dept 790 LIBRARY					
101-790-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS & BATH TISSUE	249.15	79899
101-790-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - DPW, CITY	54.49	79881
Total For Dept 790 LIBRAR				303.64	
Dept 804 MUSEUM					
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENT	8.31	79870
Total For Dept 804 MUSEUM				8.31	
Total For Fund 101 GENERA				103,466.34	
Fund 202 MAJOR STREET FUND					
Dept 450 CAPITAL OUTLAY					
202-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	GEE DR. MILL & FILL	602.00	79907
202-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	KENT ST SERVICES	1,313.59	79907
Total For Dept 450 CAPITA				1,915.59	
Total For Fund 202 MAJOR				1,915.59	
Fund 203 LOCAL STREET FUND					
Dept 450 CAPITAL OUTLAY					
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	GRINDLE DR & SHEPARD BLVD	177.37	79907
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	2024 STREET IMPROVEMENTS	1,448.60	79907
203-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	BROOK & OTTAWA IMPROVEMEN	127.26	79907
Total For Dept 450 CAPITA				1,753.23	
Total For Fund 203 LOCAL				1,753.23	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	SNYDER PROPERTIES III LLC	TEMPORARY GRADING	1,240.00	79900
248-450-970.000	CAPITAL OUTLAY	SNYDER PROPERTIES III LLC	PERMANENT EASEMENT	15,980.00	79901
248-450-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	BROOK & OTTAWA IMPROVEMEN	175.74	79907
Total For Dept 450 CAPITA				17,395.74	
Total For Fund 248 DOWNTO				17,395.74	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - DPW, CITY	70.01	79881
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	501.05	79878
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	206.97	79878
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	28.92	79878
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	ACCOUNT STATEMENT - AIRPO	32.22	79878
581-000-930.000	REPAIR & MAINTENANCE	JOSHUA CONRAN	HANGAR REPAIR	166.13	79891
581-000-955.000	MISCELLANEOUS EXPENSE	POINT BROADBAND	MARCH INTERNET SERVICES	54.99	79894
Total For Dept 000				1,060.29	
Total For Fund 581 AIRPOR				1,060.29	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM VEOLIA	POINT BROADBAND	MARCH INTERNET SERVICES	40.58	79894
Total For Dept 000				40.58	
Dept 550 TREATMENT					
590-550-801.000	PROFESSIONAL SERVICES	VEOLIA WATER NORTH AMERIC	WWTP FEB SURCHARGES	1,063.87	79905
590-550-801.000	PROFESSIONAL SERVICES	VEOLIA WATER NORTH AMERIC	WWTP MARCH OPERATIONS	45,370.32	79905
Total For Dept 550 TREATM				46,434.19	
Dept 551 COLLECTION					
590-551-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	58.37	79875
590-551-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	KENT ST SERVICES	694.54	79907
Total For Dept 551 COLLEC				752.91	



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Fund 590 WASTEWATER FUND					
Dept 553 ADMINISTRATION					
590-553-995.000	INTEREST-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	38,018.75	79888
	Total For Dept 553 ADMINI			38,018.75	
	Total For Fund 590 WASTE			85,246.43	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-740.000	OPERATING SUPPLIES	HACH COMPANY	WTP SUPPLIES	1,801.00	79887
591-570-740.000	OPERATING SUPPLIES	IDEXX DISTRIBUTION CORP.	WTP SUPPLIES	1,623.93	79889
591-570-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP	WTP CHLORINE	56.00	79871
591-570-743.000	CHEMICALS	GRAYMONT WESTERN LIME INC	WTP QUICKLIME	10,093.09	79884
591-570-802.000	CONTRACTUAL	GFL ENVIRONMENTAL	TRASH SERVICE - DPW, CITY	242.04	79881
591-570-850.000	COMMUNICATIONS	POINT BROADBAND	MARCH INTERNET SERVICES	40.58	79894
591-570-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	38.24	79875
591-570-850.000	COMMUNICATIONS	AT&T MOBILITY	FIRSTNET PHONE BILL MARCH	58.38	79875
	Total For Dept 570 TREATM			13,953.26	
Dept 571 DISTRIBUTION					
591-571-864.000	CONFERENCES & CONVENTIONS	BRECKEN, RALPH	MRWA CONFERENCE REIMBURSE	356.53	79877
591-571-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	85.50	79885
591-571-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	91.00	79885
591-571-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	KENT ST SERVICES	1,011.62	79907
	Total For Dept 571 DISTRI			1,544.65	
Dept 573 ADMINISTRATION					
591-573-995.000	INTEREST-BONDS	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BOND	16,293.75	79888
	Total For Dept 573 ADMINI			16,293.75	
	Total For Fund 591 WATER			31,791.66	
Fund 596 CAPITAL PROJECTS WATER FUND					
Dept 000					
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	WASHINGTON ST. W/S SERVI	2,331.29	79907
596-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST. ENGINEERING	994.73	79907
	Total For Dept 000			3,326.02	
	Total For Fund 596 CAPITA			3,326.02	
Fund 599 CAPITAL PROJECT FUND SEWER					
Dept 000					
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	WASHINGTON ST. W/S SERVI	5,994.74	79907
599-000-970.000	CAPITAL OUTLAY	WILLIAMS & WORKS INC.	MONROE ST. ENGINEERING	1,339.21	79907
	Total For Dept 000			7,333.95	
	Total For Fund 599 CAPITA			7,333.95	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-740.000	OPERATING SUPPLIES	IP CONSULTING INC	IT SERVICES	15.15	79890
636-000-802.000	CONTRACTUAL	APPLIED CAPITAL	COPY MACHINE CONTRACT	182.00	79873
636-000-802.000	CONTRACTUAL	APPLIED INNOVATION	CITY HALL COPY MACHINE	378.98	79874
636-000-802.000	CONTRACTUAL	DIGITAL OFFICE MACHINES,	POLICE COPIER MONTHLY CON	91.76	79880
	Total For Dept 000			667.89	
	Total For Fund 636 DATA P			667.89	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-740.000	OPERATING SUPPLIES	STATE INSTALLATION & SERV	ANNUAL HOIST INSPECTION	180.00	79902
661-895-930.000	REPAIR & MAINTENANCE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	106.60	79872
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	501.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	1,851.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	91.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	101.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	81.00	79885



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Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	351.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	2,901.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	101.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	51.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	151.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	551.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	801.00	79885
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT AND SHOP RE	85.50	79885
661-895-930.000	REPAIR & MAINTENANCE	MICHIGAN CAT	#31 LOADER	41.67	79893
661-895-930.000	REPAIR & MAINTENANCE	RHD TIRE INC	DPW TIRES	139.54	79897
661-895-930.000	REPAIR & MAINTENANCE	VALLEY TRUCK PARTS	#17 PLOW TRUCK	800.00	79904
661-895-930.000	REPAIR & MAINTENANCE	WEST MICHIGAN INTERNATIONAL	#17 PLOW TRUCK	225.70	79906
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#55 MOWER	53.98	79909
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#55 MOWER	241.98	79909
Total For Dept 895 FLEET				9,406.97	
Total For Fund 661 EQUIPM				9,406.97	



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Fund Totals:					
			Fund 101 GENERAL FUND	103,466.34	
			Fund 202 MAJOR STREET FUN	1,915.59	
			Fund 203 LOCAL STREET FUN	1,753.23	
			Fund 248 DOWNTOWN DEVELOP	17,395.74	
			Fund 581 AIRPORT FUND	1,060.29	
			Fund 590 WASTEWATER FUND	85,246.43	
			Fund 591 WATER FUND	31,791.66	
			Fund 596 CAPITAL PROJECTS	3,326.02	
			Fund 599 CAPITAL PROJECT	7,333.95	
			Fund 636 DATA PROCESSING	667.89	
			Fund 661 EQUIPMENT FUND	9,406.97	
				<hr/>	
				263,364.11	



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Fund 101 GENERAL FUND					
Dept 000					
101-000-222.000	DUE TO COUNTY-TRAILER FEE	KENT COUNTY TREASURER	TRAILER FEES FEBRUARY	62.00	79939
101-000-222.002	DUE TO COUNTY-DOG LICENSE	KENT COUNTY ANIMAL SHELTE	DOG LICENSES	209.00	79938
101-000-225.000	DUE TO SET -TRAILER FEES	KENT COUNTY TREASURER	TRAILER FEES FEBRUARY	248.00	79939
Total For Dept 000				519.00	
Dept 101 COUNCIL					
101-101-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	824.27	79964
101-101-880.000	COMMUNITY PROMOTION	LOWELL AREA CHAMBER	EXPO 2ND BOOTH	135.00	79941
101-101-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	21.20	79964
101-101-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	138.85	79964
Total For Dept 101 COUNCI				1,119.32	
Dept 172 MANAGER					
101-172-801.000	PROFESSIONAL SERVICES	SABO PR	PROJECTS: LANDFILL & FIRE	408.25	79958
101-172-801.000	PROFESSIONAL SERVICES	SABO PR	LANDFILL	5,352.63	79958
101-172-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	14.99	79964
Total For Dept 172 MANAGE				5,775.87	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	PETTY CASH	PETTY CASH	2.64	79911
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS	POSTCARD PERMITS	296.65	79956
101-191-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	170.87	79964
Total For Dept 191 ELECTI				470.16	
Dept 209 ASSESSOR					
101-209-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	159.44	79964
Total For Dept 209 ASSESS				159.44	
Dept 210 ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	SABO PR	LANDFILL	768.50	79958
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	NEW LABOR LAWS	336.00	79933
101-210-802.000	LABOR RELATIONS ATTORNEY	FAHEY SCHULTZ BURZYCH RHO	LOA REVIEW	655.50	79933
Total For Dept 210 ATTORN				1,760.00	
Dept 215 CLERK					
101-215-864.000	CONFERENCES & CONVENTIONS	VISA	MERCANTILE VISA STATEMENT	800.00	79964
101-215-900.000	PRINTING	LOWELL LEDGER	ANNUAL SUBSCRIPTION	33.00	79945
101-215-900.000	PRINTING	LOWELL LEDGER	ADVERTISING/ AD DISPLAYS	593.68	79945
Total For Dept 215 CLERK				1,426.68	
Dept 253 TREASURER					
101-253-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH	2.11	79911
Total For Dept 253 TREASU				2.11	
Dept 265 CITY HALL					
101-265-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CITY HALL OFFICE SUPPLIES	70.99	79920
101-265-730.000	POSTAGE	PETTY CASH	PETTY CASH	0.68	79911
101-265-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	17.58	79921
101-265-802.000	CONTRACTUAL	ALLIED UNIVERSAL TECH SER	ALARM MONITORING 301 E MA	420.00	79919
101-265-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - APRIL	585.00	79930
101-265-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - APRIL	477.00	79930
101-265-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	750.98	79947
101-265-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	2,461.31	79946
Total For Dept 265 CITY H				4,783.54	
Dept 276 CEMETERY					
101-276-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	129.96	79946
Total For Dept 276 CEMETE				129.96	
Dept 301 POLICE DEPARTMENT					
101-301-626.000	REPORTS & FINGERPRINT FEE	STATE OF MICHIGAN	LIVE SCANS - MARCH	432.50	79961
101-301-660.002	SEX OFFENDER FEES	STATE OF MICHIGAN	SOR- APRIL	60.00	79961
101-301-727.000	OFFICE SUPPLIES	VISA	MERCANTILE VISA STATEMENT	19.30	79964



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Fund 101 GENERAL FUND					
Dept 301 POLICE DEPARTMENT					
101-301-727.000	OFFICE SUPPLIES	VISA	MERCANTILE VISA STATEMENT	21.93	79964
101-301-740.000	OPERATING SUPPLIES	CINTAS CORPORATION	WATERBREAK COUNTERTOP COO	45.54	79925
101-301-744.000	UNIFORMS	CURTIS CLEANERS	POLICE UNIFORM	8.65	79931
101-301-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	437.65	79947
101-301-860.000	TRAVEL EXPENSES	DEVRIES, EILEEN	ADMIN. CLERK CONFERENCE M	192.96	79932
101-301-864.000	CONFERENCES & CONVENTIONS	CITY OF GRAND RAPIDS/TREA	FEB 2024 PARKING VALIDATI	104.00	79926
101-301-930.000	R & M EQUIPMENT	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	98.46	79921
101-301-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH	14.83	79911
101-301-955.000	MISCELLANEOUS EXPENSE	PETTY CASH	PETTY CASH	23.96	79911
101-301-955.000	MISCELLANEOUS EXPENSE	MED-1 LEONARD LLC	NELLER, KEEGAN PHYSICAL	377.00	79950
101-301-955.000	MISCELLANEOUS EXPENSE	VISA	MERCANTILE VISA STATEMENT	10.00	79964
101-301-957.000	TRAINING	PETTY CASH	PETTY CASH	6.36	79911
101-301-957.000	TRAINING	VISA	MERCANTILE VISA STATEMENT	181.65	79964
101-301-984.000	EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	648.44	79964
101-301-986.000	COMPUTER EQUIPMENT	VISA	MERCANTILE VISA STATEMENT	3,522.34	79964
Total For Dept 301 POLICE				6,205.57	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	DPW SUPPLIES	19.60	79920
101-441-740.000	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	DPW SUPPLIES	200.31	79920
101-441-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	42.95	79921
101-441-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TOWELS - DPW	198.39	79960
101-441-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - APRIL	476.00	79930
101-441-850.000	COMMUNICATIONS	COMCAST	DPW CABLE 4/06/24 - 05/05	64.73	79928
101-441-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	269.02	79947
101-441-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	593.19	79946
101-441-926.000	STREET LIGHTING	LOWELL LIGHT & POWER	ELECTRIC BILLS	1,207.85	79946
101-441-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	91.00	79936
Total For Dept 441 DEPART				3,163.04	
Dept 747 CHAMBER/RIVERWALK					
101-747-920.000	CHAMBER UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	249.84	79946
Total For Dept 747 CHAMBE				249.84	
Dept 751 PARKS					
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	BURCH FIELD	250.00	79940
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	REC PARK	250.00	79940
101-751-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	CREEKSIDE PARK	500.00	79940
101-751-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	831.60	79946
101-751-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	79.88	79921
101-751-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT MARCH	19.17	79959
Total For Dept 751 PARKS				1,930.65	
Dept 790 LIBRARY					
101-790-802.000	CONTRACTUAL	CORPORATE CLEANING & FACI	CLEANING SERVICES - APRIL	997.00	79930
101-790-802.000	CONTRACTUAL	TOTAL FIRE PROTECTION	LIBRARY SERVICE TEMPERATU	344.00	79962
101-790-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	182.56	79947
101-790-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	1,718.06	79946
101-790-930.000	REPAIR & MAINTENANCE	MODEL COVERALL SERVICE, I	LIBRARY RUGS MARCH	373.30	79952
Total For Dept 790 LIBRAR				3,614.92	
Dept 804 MUSEUM					
101-804-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	242.40	79946
101-804-955.000	PROPERTY TAX DISTRIBUTION	LOWELL AREA HISTORICAL MU	TAX DISBURSEMENTS	1.93	79917
Total For Dept 804 MUSEUM				244.33	
Total For Fund 101 GENERA				31,554.43	
Fund 202 MAJOR STREET FUND					
Dept 474 TRAFFIC					
202-474-740.000	OPERATING SUPPLIES	FANDANGLED CUSTOM APPAREL WET PAINT DECALS		22.50	79934



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Fund 202 MAJOR STREET FUND					
Dept 474 TRAFFIC					
		Total For Dept 474 TRAFFI		22.50	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	13.14	79921
202-478-740.000	OPERATING SUPPLIES	BLACK GOLD HOLDING, LLC	COLD PATCH	387.50	79922
		Total For Dept 478 WINTER		400.64	
		Total For Fund 202 MAJOR		423.14	
Fund 203 LOCAL STREET FUND					
Dept 450 CAPITAL OUTLAY					
203-450-970.000	CAPITAL OUTLAY	MICHIGAN PAVING & MATERIA	2023 GRINDLE DR & SHEPARD	1,496.25	79951
203-450-970.000	CAPITAL OUTLAY	MICHIGAN PAVING & MATERIA	GRINDLE & SHEPARD APPLICA	9,395.00	79951
		Total For Dept 450 CAPITA		10,891.25	
Dept 463 MAINTENANCE					
203-463-802.000	CONTRACTUAL	PLUMMERS ENVIRONMENTAL SE	STREET STORM SEWER INSPEC	3,710.43	79954
203-463-802.000	CONTRACTUAL	PLUMMERS ENVIRONMENTAL SE	2024 STREET PROJECTS	1,365.00	79954
		Total For Dept 463 MAINTE		5,075.43	
Dept 474 TRAFFIC					
203-474-740.000	OPERATING SUPPLIES	FANDANGLED CUSTOM APPAREL	WET PAINT DECALS	22.50	79934
		Total For Dept 474 TRAFFI		22.50	
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING SUPPLIES	BLACK GOLD HOLDING, LLC	COLD PATCH	387.50	79922
		Total For Dept 478 WINTER		387.50	
		Total For Fund 203 LOCAL		16,376.68	
Fund 238 HISTORICAL DISTRICT FUND					
Dept 000					
238-000-084.020	DUE FROM INVESTMENT	CHIMERA DESIGN LLC	HDC GRANT ROOF REPLACEMEN	1,500.00	79924
		Total For Dept 000		1,500.00	
		Total For Fund 238 HISTOR		1,500.00	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 450 CAPITAL OUTLAY					
248-450-970.000	CAPITAL OUTLAY	LOWELL LIGHT & POWER	STREET LIGHT WIRES	6,706.59	79910
		Total For Dept 450 CAPITA		6,706.59	
Dept 463 MAINTENANCE					
248-463-740.000	OPERATING SUPPLIES	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	23.97	79921
248-463-802.000	CONTRACTUAL	KERKSTRA PORTABLE, INC.	301 N MONROE	250.00	79940
248-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	532.32	79946
248-463-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	23.99	79921
		Total For Dept 463 MAINTE		830.28	
Dept 740 COMMUNITY PROMOTIONS					
248-740-880.000	COMMUNITY PROMOTION	PETTY CASH	PETTY CASH	4.97	79911
248-740-880.000	COMMUNITY PROMOTION	VISA	MERCANTILE VISA STATEMENT	56.32	79964
		Total For Dept 740 COMMUN		61.29	
		Total For Fund 248 DOWNTO		7,598.16	
Fund 249 BUILDING INSPECTION FUND					
Dept 371 BUILDING INSPECTION DEPARTMENT					
249-371-802.000	CONTRACTUAL	PROFESSIONAL CODE INSPECT	MARCH 2024 PERMIT	3,806.10	79957
		Total For Dept 371 BUILDI		3,806.10	
		Total For Fund 249 BUILDI		3,806.10	
Fund 260 DESIGNATED CONTRIBUTIONS					
Dept 758 DOG PARK					
260-758-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	59.25	79946
		Total For Dept 758 DOG PA		59.25	



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Fund 260 DESIGNATED CONTRIBUTIONS					
		Total For Fund 260 DESIGN		59.25	
Fund 581 AIRPORT FUND					
Dept 000					
581-000-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	STREET LIGHTS	33.39	79929
581-000-955.000	MISCELLANEOUS EXPENSE	MI AIRPORT SALES TAX	AIRPORT FUEL TAX MARCH	84.05	1
		Total For Dept 000		117.44	
		Total For Fund 581 AIRPOR		117.44	
Fund 590 WASTEWATER FUND					
Dept 000					
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	ELECTRIC BILLS	4,927.45	79946
590-000-043.000	DUE FROM VEOLIA	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	168.14	79947
		Total For Dept 000		5,095.59	
Dept 551 COLLECTION					
590-551-802.000	CONTRACTUAL	PLUMMERS ENVIRONMENTAL SE	STREET STORM SEWER INSPEC	3,710.42	79954
		Total For Dept 551 COLLEC		3,710.42	
Dept 552 CUSTOMER ACCOUNTS					
590-552-730.000	POSTAGE	POSTMASTER	MAILING WATER AND SEWER B	270.98	79912
		Total For Dept 552 CUSTOM		270.98	
		Total For Fund 590 WASTEW		9,076.99	
Fund 591 WATER FUND					
Dept 570 TREATMENT					
591-570-727.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TONER	255.66	79920
591-570-802.000	CONTRACTUAL	TRUGREEN	LAWN CARE - WTP	139.41	79963
591-570-850.000	COMMUNICATIONS	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	67.26	79947
591-570-860.000	TRAVEL EXPENSES	PHILLIPS, TODD	MILEAGE MRWA CONFERENCE	103.18	79953
591-570-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	4,834.58	79946
591-570-930.000	REPAIR & MAINTENANCE	VISA	MERCANTILE VISA STATEMENT	684.76	79964
591-570-955.000	MISCELLANEOUS EXPENSE	LOWELL LEDGER	ADVERTISING/ AD DISPLAYS	329.21	79945
		Total For Dept 570 TREATM		6,414.06	
Dept 571 DISTRIBUTION					
591-571-801.000	CROSS CONNECTIONS	HYDROCORP	CROSS CONNECTION MARCH 20	2,165.50	79937
591-571-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	2,031.46	79946
591-571-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	29.93	79921
591-571-930.000	REPAIR & MAINTENANCE	POLLARDWATER	WTP R&M	150.43	79955
591-571-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT MARCH	12.69	79959
591-571-930.000	REPAIR & MAINTENANCE	SELF SERVE LUMBER	ACCOUNT STATEMENT MARCH	31.69	79959
		Total For Dept 571 DISTRI		4,421.70	
Dept 572 CUSTOMER ACCOUNTS					
591-572-730.000	POSTAGE	POSTMASTER	MAILING WATER AND SEWER B	270.98	79912
		Total For Dept 572 CUSTOM		270.98	
		Total For Fund 591 WATER		11,106.74	
Fund 597 ELECTRIC CHARGING STATION FUND					
Dept 463 MAINTENANCE					
597-463-920.000	PUBLIC UTILITIES	LOWELL LIGHT & POWER	ELECTRIC BILLS	143.38	79946
		Total For Dept 463 MAINTEN		143.38	
		Total For Fund 597 ELECT		143.38	
Fund 598 CABLE TV FUND					
Dept 000					
598-000-970.000	CAPITAL OUTLAY	FALLASBURG HISTORICAL SOC	LCTV GRANT REVITALIZATION	9,500.00	79923
598-000-970.000	CAPITAL OUTLAY	LOWELL AREA FIRE AUTHORIT	LCTV GRANT POWER AND SCEN	7,290.00	79942
598-000-970.000	CAPITAL OUTLAY	LOWELL CHARTER TOWNSHIP	LCTV GRANT - SPLASHPAD	15,000.00	79944
598-000-970.000	CAPITAL OUTLAY	LOWELL SENIOR NEIGHBORS	LCTV GRANT - ELECTRICAL P	12,888.26	79948
598-000-970.000	CAPITAL OUTLAY	LOWELL'S OPEN TABLE	LCTV GRANT - KITCHEN SUPP	3,100.00	79949
		Total For Dept 000		47,778.26	



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Fund 598 CABLE TV FUND					
Total For Fund 598 CABLE				47,778.26	
Fund 636 DATA PROCESSING FUND					
Dept 000					
636-000-740.000	OPERATING SUPPLIES	SMART BUSINESS SOURCE	TONER - CITY HALL	435.22	79960
636-000-740.000	OPERATING SUPPLIES	VISA	MERCANTILE VISA STATEMENT	490.00	79964
636-000-801.000	PROFESSIONAL SERVICES	CIVICPLUS LLC	MUNICODE ADMIN SUPPORT FE	262.50	79927
636-000-801.000	PROFESSIONAL SERVICES	LOWELL LIGHT & POWER	IPC / COMCAST / SPECTROTE	6,516.54	79947
Total For Dept 000				7,704.26	
Total For Fund 636 DATA P				7,704.26	
Fund 661 EQUIPMENT FUND					
Dept 895 FLEET MAINT. & REPLACEMENT					
661-895-930.000	REPAIR & MAINTENANCE	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	55.09	79921
661-895-930.000	REPAIR & MAINTENANCE	GTW	CYLINDER RENTAL MARCH	61.67	79935
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	901.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	751.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	351.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	851.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	1,001.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	1,701.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	451.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	81.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	801.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	51.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	51.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	401.00	79936
661-895-930.000	REPAIR & MAINTENANCE	GRIZZLY REPAIR LLC	DPW EQUIPMENT & SHOP REPA	151.00	79936
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#55 MOWER BELT	99.99	79966
661-895-930.000	REPAIR & MAINTENANCE	WOLF KUBOTA	#53, #52, #55 R&M	1,800.76	79966
Total For Dept 895 FLEET				9,560.51	
Total For Fund 661 EQUIPM				9,560.51	
Fund 703 CURRENT TAX COLLECTION FUND					
Dept 000					
703-000-222.000	DUE TO COUNTY-CURRENT TAX	KENT COUNTY TREASURER	TAX DISBURSEMENT	35.23	79914
703-000-225.000	DUE TO SCHOOLS	LOWELL AREA SCHOOLS	TAX DISBURSEMENT	55.42	79918
703-000-228.009	DUE TO STATE-S.E.T.	KENT COUNTY TREASURER	TAX DISBURSEMENT	51.17	79915
703-000-234.000	DUE TO INTERMED SCH DISTR	KENT INTERMEDIATE SCHOOL	TAX DISBURSEMENT	46.42	79916
703-000-235.000	DUE TO COMMUNITY COLLEGE	GRAND RAPIDS COMMUNITY CO	TAX DISBURSEMENT	14.56	79913
703-000-274.001	UNDISTRIBUTED PA 198 TAXE	LOWELL AREA SCHOOLS	2023 IFT DISTRIBUTION	15,212.88	79943
Total For Dept 000				15,415.68	
Total For Fund 703 CURREN				15,415.68	



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Fund Totals:

Fund 101 GENERAL FUND	31,554.43
Fund 202 MAJOR STREET FUN	423.14
Fund 203 LOCAL STREET FUN	16,376.68
Fund 238 HISTORICAL DISTR	1,500.00
Fund 248 DOWNTOWN DEVELOP	7,598.16
Fund 249 BUILDING INSPECT	3,806.10
Fund 260 DESIGNATED CONTR	59.25
Fund 581 AIRPORT FUND	117.44
Fund 590 WASTEWATER FUND	9,076.99
Fund 591 WATER FUND	11,106.74
Fund 597 ELECTRIC CHARGI	143.38
Fund 598 CABLE TV FUND	47,778.26
Fund 636 DATA PROCESSING	7,704.26
Fund 661 EQUIPMENT FUND	9,560.51
Fund 703 CURRENT TAX COLL	15,415.68

162,221.02



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Invoice			
10869	ALLIED UNIVERSAL TECH SERVICES		
	IN1-910296770	ALARM MONITORING 301 E MAIN	420.00
TOTAL FOR: ALLIED UNIVERSAL TECH SERVICES			420.00
10816	AMAZON CAPITAL SERVICES		
	1JNT-LTR1-WQMD	DPW SUPPLIES	200.31
	1K41-G1VP-1FX1	DPW SUPPLIES	19.60
	1T43-3Q1G-PJDH	TONER	255.66
	1YQJ-WVMX-GMK1	CITY HALL OFFICE SUPPLIES	70.99
TOTAL FOR: AMAZON CAPITAL SERVICES			546.56
00050	BERNARDS ACE HARDWARE		
	03/31/24	ACCOUNT STATEMENT	384.99
TOTAL FOR: BERNARDS ACE HARDWARE			384.99
11054	BLACK GOLD HOLDING, LLC		
	INV-002962	COLD PATCH	775.00
TOTAL FOR: BLACK GOLD HOLDING, LLC			775.00
02349	CHIMERA DESIGN LLC		
	04/10/2024	HDC GRANT ROOF REPLACEMENT 208 E. MAIN	1,500.00
TOTAL FOR: CHIMERA DESIGN LLC			1,500.00
10581	CINTAS CORPORATION		
	9265894004	WATERBREAK COUNTERTOP COOLER AGMT	45.54
TOTAL FOR: CINTAS CORPORATION			45.54
00104	CITY OF GRAND RAPIDS/TREASURER		
	24002443	FEB 2024 PARKING VALIDATION	104.00
TOTAL FOR: CITY OF GRAND RAPIDS/TREASURER			104.00
10981	CIVICPLUS LLC		
	297213	MUNICODE ADMIN SUPPORT FEE	262.50
TOTAL FOR: CIVICPLUS LLC			262.50
10493	COMCAST		
	03/23/24	DPW CABLE 4/06/24 - 05/05/2024	64.73
TOTAL FOR: COMCAST			64.73
10509	CONSUMERS ENERGY		
	04/23/24	STREET LIGHTS	33.39
TOTAL FOR: CONSUMERS ENERGY			33.39
11034	CORPORATE CLEANING & FACILITY		
	4386	CLEANING SERVICES - APRIL	2,535.00
TOTAL FOR: CORPORATE CLEANING & FACILITY			2,535.00
01156	CURTIS CLEANERS		
	88D715	POLICE UNIFORM	8.65
TOTAL FOR: CURTIS CLEANERS			8.65
10940	DEVRIES, EILEEN		
	04/08/2024	ADMIN. CLERK CONFERENCE MILEAGE	192.96
TOTAL FOR: DEVRIES, EILEEN			192.96
10670	FAHEY SCHULTZ BURZYCH RHODES PLC		
	18920	NEW LABOR LAWS	336.00
	18921	LOA REVIEW	655.50
TOTAL FOR: FAHEY SCHULTZ BURZYCH RHODES PLC			991.50



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10174	FALLASBURG HISTORICAL SOCIETY		
03/04/2024	LCTV GRANT REVITALIZATION		9,500.00
TOTAL FOR: FALLASBURG HISTORICAL SOCIETY			9,500.00
10536	FANDANGLED CUSTOM APPAREL & GIFTS		
3755	WET PAINT DECALS		45.00
TOTAL FOR: FANDANGLED CUSTOM APPAREL & GIFTS			45.00
00225	GRAND RAPIDS COMMUNITY COLLEGE		
03/01/24 - 03/15/	TAX DISBURSEMENT		14.56
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			14.56
11007	GRIZZLY REPAIR LLC		
1240-1253	DPW EQUIPMENT & SHOP REPAIRS MARCH		7,634.00
TOTAL FOR: GRIZZLY REPAIR LLC			7,634.00
01508	GTW		
338647	CYLINDER RENTAL MARCH		61.67
TOTAL FOR: GTW			61.67
02463	HYDROCORP		
0077096-IN	CROSS CONNECTION MARCH 2024		2,165.50
TOTAL FOR: HYDROCORP			2,165.50
10426	KENT COUNTY ANIMAL SHELTER		
AS37-2024-Q1	DOG LICENSES		209.00
TOTAL FOR: KENT COUNTY ANIMAL SHELTER			209.00
00300	KENT COUNTY TREASURER		
03/01/24 - 03/15/	TAX DISBURSEMENT		35.23
03/1/24 - 03/15/2	TAX DISBURSEMENT		51.17
04/10/24	TRAILER FEES FEBRUARY		310.00
TOTAL FOR: KENT COUNTY TREASURER			396.40
00302	KENT INTERMEDIATE SCHOOL DIST.		
03/01/24 - 3/15/2	TAX DISBURSEMENT		46.42
TOTAL FOR: KENT INTERMEDIATE SCHOOL DIST.			46.42
02209	KERKSTRA PORTABLE, INC.		
242921	301 N MONROE		250.00
242922	BURCH FIELD		250.00
242923	CREEKSIDE PARK		500.00
242924	REC PARK		250.00
TOTAL FOR: KERKSTRA PORTABLE, INC.			1,250.00
00317	LOWELL AREA CHAMBER		
04/04/2024	EXPO 2ND BOOTH		135.00
TOTAL FOR: LOWELL AREA CHAMBER			135.00
10181	LOWELL AREA FIRE AUTHORITY		
03/04/24	LCTV GRANT POWER AND SCENE LIGHTING		7,290.00
TOTAL FOR: LOWELL AREA FIRE AUTHORITY			7,290.00
01374	LOWELL AREA HISTORICAL MUSEUM		
03/01/24 - 03/15/	TAX DISBURSEMENTS		1.93
TOTAL FOR: LOWELL AREA HISTORICAL MUSEUM			1.93



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00562	LOWELL AREA SCHOOLS		
	03/01/24 -03/15/2	TAX DISBURSEMENT	55.42
	04/04/24	2023 IFT DISTRIBUTION	15,212.88
TOTAL FOR: LOWELL AREA SCHOOLS			15,268.30
00347	LOWELL CHARTER TOWNSHIP		
	03/04/2024	LCTV GRANT - SPLASHPAD	15,000.00
TOTAL FOR: LOWELL CHARTER TOWNSHIP			15,000.00
00330	LOWELL LEDGER		
	03/31/24	ADVERTISING/ AD DISPLAYS	922.89
	04/10/24	ANNUAL SUBSCRIPTION	33.00
TOTAL FOR: LOWELL LEDGER			955.89
00341	LOWELL LIGHT & POWER		
	02/24/24 - 03/25/	ELECTRIC BILLS	19,962.65
	3786	STREET LIGHT WIRES	6,706.59
	3790	IPC / COMCAST / SPECTROTEL	8,392.15
TOTAL FOR: LOWELL LIGHT & POWER			35,061.39
00349	LOWELL SENIOR NEIGHBORS		
	03/04/2024	LCTV GRANT - ELECTRICAL PANEL & SWITCH REPLACEMENT	12,888.26
TOTAL FOR: LOWELL SENIOR NEIGHBORS			12,888.26
10899	LOWELL'S OPEN TABLE		
	03/04/24	LCTV GRANT - KITCHEN SUPPLIES	3,100.00
TOTAL FOR: LOWELL'S OPEN TABLE			3,100.00
10646	MED-1 LEONARD LLC		
	LE-1428849-9281	NELLER, KEEGAN PHYSICAL	377.00
TOTAL FOR: MED-1 LEONARD LLC			377.00
11077	MI AIRPORT SALES TAX		
	03/01/24 -3/31/24	AIRPORT FUEL TAX MARCH	84.05
TOTAL FOR: MI AIRPORT SALES TAX			84.05
10115	MICHIGAN PAVING & MATERIALS		
	PAYMT #3	2023 GRINDLE DR & SHEPARD BLVD APPLICATION #3	1,496.25
	PYMT #2	GRINDLE & SHEPARD APPLICATION #2	9,395.00
TOTAL FOR: MICHIGAN PAVING & MATERIALS			10,891.25
00426	MODEL COVERALL SERVICE, INC.		
	04/01/24	LIBRARY RUGS MARCH	373.30
TOTAL FOR: MODEL COVERALL SERVICE, INC.			373.30
00499	PETTY CASH		
	03/28/2024	PETTY CASH	55.55
TOTAL FOR: PETTY CASH			55.55
00501	PHILLIPS, TODD		
	03/19/24	MILEAGE MRWA CONFERENCE	103.18
TOTAL FOR: PHILLIPS, TODD			103.18
01270	PLUMMERS ENVIRONMENTAL SERVICE INC.		
	24177714	STREET STORM SEWER INSPECTIONS	7,420.85
	24179530	2024 STREET PROJECTS	1,365.00
TOTAL FOR: PLUMMERS ENVIRONMENTAL SERVICE INC.			8,785.85



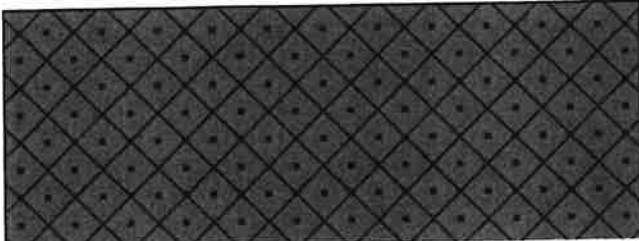
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DB: Lowell

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LOWELL  
EXP CHECK RUN DATES 03/28/2024 - 04/10/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 4/4

Vendor Code	Vendor Name	Description	Amount
Invoice			
00991	POLLARDWATER		
0257890		WTP R&M	150.43
TOTAL FOR: POLLARDWATER			150.43
00506	POSTMASTER		
03/28/2024		MAILING WATER AND SEWER BILLS	541.96
TOTAL FOR: POSTMASTER			541.96
00859	PRINTING SYSTEMS		
232778		POSTCARD PERMITS	296.65
TOTAL FOR: PRINTING SYSTEMS			296.65
10762	PROFESSIONAL CODE INSPECTIONS		
24003		MARCH 2024 PERMIT	3,806.10
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			3,806.10
10856	SABO PR		
5772		LANDFILL	5,352.63
5818		LANDFILL	768.50
5853		PROJECTS: LANDFILL & FIRE AUTHORITY	408.25
TOTAL FOR: SABO PR			6,529.38
02575	SELF SERVE LUMBER		
04/01/24		ACCOUNT STATEMENT MARCH	63.55
TOTAL FOR: SELF SERVE LUMBER			63.55
10849	SMART BUSINESS SOURCE		
OE-76890-2		TONER - CITY HALL	435.22
OE-77571-1		TOWELS - DPW	198.39
TOTAL FOR: SMART BUSINESS SOURCE			633.61
10341	STATE OF MICHIGAN		
551-634871		SOR- APRIL	60.00
551-635275		LIVE SCANS - MARCH	432.50
TOTAL FOR: STATE OF MICHIGAN			492.50
11029	TOTAL FIRE PROTECTION		
12501789		LIBRARY SERVICE TEMPERATURE	344.00
TOTAL FOR: TOTAL FIRE PROTECTION			344.00
10069	TRUGREEN		
189264528		LAWN CARE - WTP	139.41
TOTAL FOR: TRUGREEN			139.41
02203	VISA		
04/22/24		MERCANTILE VISA STATEMENT MARCH 2024	7,764.36
TOTAL FOR: VISA			7,764.36
10567	WOLF KUBOTA		
BYR-1035314		#53, #52, #55 R&M	1,800.76
BYR-1035519		#55 MOWER BELT	99.99
TOTAL FOR: WOLF KUBOTA			1,900.75
TOTAL - ALL VENDORS			162,221.02





## WASHINGTON STREET UTILITY FINANCING

April 15, 2024

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### BRIEF HISTORY OF WATER AND WASTEWATER SYSTEMS

- The current water and wastewater plants were funded mostly through grants through the federal government.
- Original water distribution and sewer collection systems were funded mostly through grants from the federal government.
- Most streets originally built were also paid through grants from the federal government.
- None of these funding options exist anymore.
- The water treatment and waste water treatment facilities are some of the highest (quality) level of treatments.
- Both facilities are much more costly to treat than limited treatment facilities.
- Rockford, Cedar Springs, Portland do not have the same level of quality for water treatment as we do.

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### WASHINGTON STREET PROJECT

- Replace 4 inch water line which is approximately 70 years old to an eight inch line from Front to Fremont Street.
- 8 inch main is what EGLE would now require for a water main size.
- Replace 65 year old sewer line from Main to Fremont Street
- Sewer line size varies from 8" to 24".
- Sewer line is a significant contributor to infiltration and inflow problem straining our wastewater treatment facility.
- One of three critical areas addressed by the SAW Grant – Foreman and Monroe I&I issues have already been corrected.
- Road will be replaced as well. Can be debated if road condition on Washington is the worst in the City.

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## WASHINGTON STREET PROJECT

\*Total Project Cost \$3,354,366.45

\* \$814,028.88 attributed to USDA -water loan

\* \$2,495,329.59 attributed to USDA sewer loan

\* City must commit \$147,000 towards this

\* \$45,000 for lead service replacement

\* City must commit \$58,000 for water portion of the project and our required commitment can cover this cost as USDA will not subsidize any removal of lead service lines

\*These loans are 40 year loans funded by USDA with an interest rate of 2.875%.

\*Current bond market has interest rates at 4.5% to 5% with 20 to 25 year payback.

\* City is saving over \$1,000,000 over the life of the loan by financing via USDA.

\* When the City financed the work on Monroe Street the city saved approximately \$1.15 million over the life of the loan by financing via USDA.

## FINANCING

\*Revenue bonds are financed through the city's water and sewer rates.

\*These are non integrated costs meaning the City is solely responsible for paying these loans and cannot be passed on to Lowell Township.

\*Two options for both water and sewer have been presented for rate increases to pay for these demands.

\*Future capital projects not related to the water and wastewater plant expansions have been accounted for up to Fiscal Year 2029-2030 in the rate forecast which has been presented.

\*City has approximately 400 days cash on hand reserves in both the water and wastewater funds.

\*Approximately \$1.5 million in water and \$1.6 million in wastewater.

## WATER BILLING OPTION A

\* Increase Ready to Serve and Consumption Charge 5% in 2024-25

\* Increase Ready to Serve and Consumption Charges 35.37% in 2025-26

\* 0% Increase in 2026-27 and 2027-28

\* Increase Ready to Serve and Consumption Charge 2.2% in 2028-29

\* Increase Ready to Serve and Consumption Charge 15.44% in 2029-30



## WATER OPTION A MONTHLY INCREASE AMOUNTS

\*RESIDENTIAL 5/8" METER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2024-2025	\$ 1.34	\$ .13
2025-2026	\$9.99	\$ .97
2026-2027	\$ 0	\$ 0
2027-2028	\$ 0	\$ 0
2028-2029	\$ .84	\$ .08
2029-2030	\$6.03	\$ .59
6 YEAR AVERAGE	\$3.09	\$ .30

## PROJECTED MONTHLY CHARGE TO 5/8" CUSTOMER — OPTION A

\*RESIDENTIAL 5/8" METER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2023-2024 (current)	\$26.88	\$2.62 per thousand gallons
2024-2025	\$28.22	\$2.75
2025-2026	\$30.21	\$3.72
2026-2027	\$38.21	\$3.72
2027-2028	\$38.21	\$3.72
2028-2029	\$39.05	\$3.80
2029-2030	\$45.08	\$4.39

## WATER OPTION B

\*Annually increase rates on Ready to Serve and Consumption Charge 9.66% from Fiscal Year 2024-25 to 2029-30



### WATER OPTION B MONTHLY INCREASE AMOUNTS

\*RESIDENTIAL 1/2" WATER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2024-2025	\$ 2.60	\$ .25
2025-2026	\$2.85	\$ .28
2026-2027	\$3.12	\$ .30
2027-2028	\$3.42	\$ .33
2028-2029	\$3.79	\$ .37
2029-2030	\$4.12	\$ .40
6 YEAR AVERAGE	\$3.31	\$ .32

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### PROJECTED MONTHLY COST TO 5/8" CUSTOMER — OPTION B

\*RESIDENTIAL 1/2" WATER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2023-2024 (current)	\$26.88	\$2.42 per thousand gallons
2024-2025	\$29.48	\$2.67
2025-2026	\$32.60	\$3.15
2026-2027	\$35.72	\$3.45
2027-2028	\$39.14	\$3.78
2028-2029	\$42.89	\$4.15
2029-2030	\$47.01	\$4.59

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### SEWER OPTION A

- \*2024-25 Increase Ready to Serve and Consumption 6%
- \*2025-26 Increase Ready to Serve and Consumption 21.28%
- \*2026-27 No Increase
- \*2027-28 Increase Ready to Serve and Consumption .59%
- \*2028-29 Increase Ready to Serve and Consumption 3.71%
- \*2029-20 Increase Ready to Serve and Consumption 7.57%

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### SEWER OPTION A MONTHLY INCREASE AMOUNTS

RESIDENTIAL 5/8" METER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2024-2025	\$1.75	\$1.29
2025-2026	\$6.63	\$1.09
2026-2027	\$0	\$0
2027-2028	\$2.22	\$0.04
2028-2029	\$1.40	\$2.23
2029-2030	\$2.96	\$4.49
6 YEAR AVERAGE	\$2.16	\$2.36

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### PROJECTED MONTHLY COST TO 5/8" CUSTOMER — OPTION A

RESIDENTIAL 5/8" METER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2023-2024 (current)	\$28.11	\$4.80 per thousand gallons
2024-2025	\$30.86	\$5.09
2025-2026	\$37.48	\$6.18
2026-2027	\$37.48	\$6.18
2027-2028	\$37.71	\$6.22
2028-2029	\$39.10	\$6.45
2029-2030	\$42.06	\$6.94

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### SEWER OPTION B

\*2024-25, 2025-26, 2026-27 Increase Ready to Serve and Consumption Charge 9.66%

\*2027-28 to 2029-30 Increase Ready to Serve and Consumption 4%

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## SEWER OPTION B MONTHLY INCREASE AMOUNTS

\*RESIDENTIAL 1/2" METER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2024-2025	\$2.81	\$46
2025-2026	\$3.08	\$51
2026-2027	\$3.38	\$56
2027-2028	\$1.54	\$25
2028-2029	\$1.80	\$26
2029-2030	\$1.66	\$27
<b>6 YEAR AVERAGE</b>	<b>\$2.38</b>	<b>\$39</b>

## PROJECTED MONTHLY COST TO 5/8" CUSTOMER — OPTION B

\*RESIDENTIAL 1/2" METER CUSTOMER

FISCAL YEAR	READY TO SERVE	CONSUMPTION CHARGE
2023-2024 (actual)	\$29.11	\$4.80 per thousand gallons
2024-2025	\$31.92	\$5.26
2025-2026	\$35.08	\$5.77
2026-2027	\$38.38	\$6.33
2027-2028	\$39.93	\$6.58
2028-2029	\$41.52	\$6.84
2029-2030	\$43.18	\$7.11

## BURNS FAMILY BILLS

\*Full Disclosure – City Resident and I get no special rates!

\*March 2024 Bills

✓ Water and Sewer Bill - \$78.25 (we were billed 3,000 gallons in March)

✓ Lowell Light and Power - \$111.26

✓ Consumers Energy Bill \$56.00 (budget plan)

✓ Cell Phone Bill - \$140.19

✓ Cable Internet - \$228.02

✓ 2023 Property taxes - \$6318.30

✓ City received approximately \$1753 of these taxes.



## BURNS WATER/SEWER BILL

- Previous 12 month average showed 4.75 units (per thousand gallons) per month.
- In this scenario, if we used 4.75 units in March, we would be billed 4 units in March. If we used the same amount in April we would be billed 5 units the next month.
- The average residential customer has a 5/8" meter and uses on average 4 or 5 units a month.
- The City bills consumption based on the water which passes through the water meter and uses this amount for water and sewer consumption if you receive both services.
- Going forward we will analyze this by calculating an average of 4.5 units per month.

## AVERAGE MONTHLY UTILITY BILL FOR WATER AND SEWER OPTION A – 4500 GALLONS PER MONTH

FISCAL YEAR	AMOUNT
2023-2024 (current)	\$89.38
2024-2025	\$94.37
2025-2026	\$120.24
2026-2027	\$120.24
2027-2028	\$120.24
2028-2029	\$120.79
2029-2030	\$138.13

## WATER/SEWER OPTION A COST COMPARISON & FUTURE PROJECTION

\* 5 YEAR AVERAGE DECEMBER FORTHEIMER PRICE INDEX OF 112.75 % AND PROPOSED 3 HISTORICAL INFLATION RATE MULTIPLIER OF 2.1 %

Fiscal Year	Water Fee	Gallons	Water Fee	Water Fee	Water Fee	Water Fee						
2023-2024	\$	89.38	\$	228.03	\$	140.19	\$	111.26	\$	56.00	\$	6,318.30
2024-2025	\$	94.37	\$	236.57	\$	145.45	\$	115.43	\$	58.19	\$	6,469.94
2025-2026	\$	120.24	\$	246.44	\$	150.90	\$	119.76	\$	60.38	\$	6,625.32
2026-2027	\$	120.24	\$	254.65	\$	156.56	\$	124.78	\$	62.54	\$	6,784.32
2027-2028	\$	120.24	\$	264.20	\$	162.43	\$	128.91	\$	64.88	\$	6,947.04
2028-2029	\$	120.79	\$	274.10	\$	168.52	\$	132.75	\$	67.32	\$	7,113.77
2029-2030	\$	138.13	\$	284.38	\$	174.88	\$	138.76	\$	69.84	\$	7,284.50



### AVERAGE MONTHLY UTILITY BILL FOR WATER AND SEWER OPTION B – 4500 GALLONS PER MONTH

FISCAL YEAR	AMOUNT
2023-2024 (current)	\$89.38
2024-2025	\$98.02
2025-2026	\$107.48
2026-2027	\$117.86
2027-2028	\$125.47
2028-2029	\$133.65
2029-2030	\$142.47

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### WATER/SEWER OPTION B COST COMPARISON & FUTURE PROJECTION

\* A YEAR AVERAGE RETAILER COST INDEX OF 1.2 75 % AND PROPOSAL A HISTORICAL INFLATION RATE MULTIPLIER OF 2.1%

Fiscal Year	Water	Water	Water	Water	Water	Water	Water					
2023-2024	\$	89.38	\$	228.02	\$	140.19	\$	111.26	\$	56.09	\$	6,318.30
2024-2025	\$	98.02	\$	236.57	\$	145.45	\$	115.43	\$	58.10	\$	6,469.94
2025-2026	\$	107.48	\$	245.44	\$	150.90	\$	119.76	\$	60.28	\$	6,625.23
2026-2027	\$	117.86	\$	254.65	\$	156.56	\$	124.23	\$	62.54	\$	6,784.22
2027-2028	\$	125.47	\$	264.20	\$	162.49	\$	128.91	\$	64.88	\$	6,947.04
2028-2029	\$	133.65	\$	274.10	\$	168.57	\$	133.75	\$	67.32	\$	7,113.77
2029-2030	\$	142.47	\$	284.38	\$	174.84	\$	138.76	\$	69.84	\$	7,284.30

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# williams&works

engineers | surveyors | planners

March 21, 2024

Mr. Mike Burns, City Manager  
City of Lowell  
301 E. Main Street  
Lowell, MI 49331-1798

## RE: - Bid Summary – Washington St. Improvements 2024

Dear Mr. Burns:

On March 13, 2024, the city received bids for Washington Street Improvements 2024 which includes removal and replacement of existing asphalt pavement, sanitary sewer, water main, and storm sewer with associated structures, and upgrades to existing concrete curb, gutters and sidewalk ramps. A total of 2 bids were received and the results of the reviewed bid amounts are presented below. A detailed tabulation of all the bids is attached.

No.	Bidder	As Read	As Corrected
1	Georgetown Construction Co	\$3,354,366.45	
2	Dean's Landscaping and Excavating	\$3,611,065.05	\$3,611,075.05*

\*Math error for sanitary sewer, rem item.

The Engineer's opinion of probable construction cost for the project was \$3,495,000.00. The low bid was 4% lower than the opinion. It is our belief that this was a good, competitive bid process.

As shown, the lowest Base Bid was received from Georgetown Construction, of Jenison MI, at \$3,354,366.45. Williams & Works is very familiar with Georgetown Construction, as they have worked on a number of jobs in the past for us, including the 2023 work on Grindle and Shepard for the City of Lowell.

Georgetown Construction's bid amount spit between water and sewer can be seen below.

Water	\$814,036.86
Sewer	\$2,495,329.59
Lead Service Allowance	\$45,000.00
Total	\$3,354,366.45



Mr. Mike Burns  
City of Lowell  
March 21, 2024  
Page 2 of 2

The as-bid project calls for a 160-day construction schedule and Georgetown Construction plans to start the project as soon as possible, and complete all work in the 2024 construction season.

It is the recommendation of Williams & Works that the City of Lowell award the construction contract to the responsible low bidder, Georgetown Construction, Co at its council meeting on April 8<sup>th</sup>, 2024 at the bid price of \$3,354,366.45.

Please feel free to contact should you have any questions regarding this bid summary.

Respectfully,

**Williams & Works, Inc.**

A handwritten signature in dark ink, appearing to read 'Katie Mendez', is written over the printed name.

Katie Mendez, EIT

Enclosures: Bid Tabulation

cc: Michael Burns - City of Lowell  
Brandon Mieras, P.E. - Williams & Works



City of Lowell  
Washington St. Improvements 2024  
3/13/2024

williams & works  
engineers surveyors planners

As-Bid Item No.	Description	Unit	Estimated Quantity	Georgetown Construction		Dean's Landscaping and Excavating	
				Unit Price	Amount	Unit Price	Amount
1	Mobilization, Max 10%	LSUM	1	\$ 325,000.00	\$ 325,000.00	\$355,405.00	\$355,405.00
2	Maintaining Traffic	LSUM	1	\$ 30,000.00	\$ 30,000.00	\$71,925.00	\$71,925.00
3	Erosion Control, Inlet Protection, Fabric Drop	Ea	28	\$ 100.00	\$ 2,800.00	\$300.00	\$8,400.00
4	Erosion Control, Maintenance, Sediment Removal	Cyd	75	\$ 15.00	\$ 1,125.00	\$5.00	\$375.00
5	Erosion Control, Silt Fence	Ft	700	\$ 1.50	\$ 1,050.00	\$2.00	\$1,400.00
6	Pavt, Rem, Modified	Syd	12593	\$ 3.00	\$ 37,779.00	\$5.50	\$69,261.50
7	Curb and Gutter, Rem	Ft	5100	\$ 15.00	\$ 76,500.00	\$5.90	\$30,090.00
8	Concrete Driveway and Sidewalk, Rem	Syd	1683	\$ 10.00	\$ 16,830.00	\$10.00	\$16,830.00
9	Stump, Rem, 19 inch to 36 inch	Ea	1	\$ 350.00	\$ 350.00	\$500.00	\$500.00
10	Maintaining Sanitary Sewer Service	LSUM	1	\$ 35,000.00	\$ 35,000.00	\$120,040.00	\$120,040.00
11	Sanitary Sewer, Rem	Ft	2733	\$ 10.00	\$ 27,330.00	\$5.00	\$13,665.00
12	Sanitary Sewer Structure, Rem	Ea	19	\$ 500.00	\$ 9,500.00	\$400.00	\$7,600.00
13	Sanitary Sewer, 8 inch	Ft	374	\$ 95.00	\$ 35,530.00	\$62.50	\$23,375.00
14	Sanitary Sewer, 12 inch	Ft	1235	\$ 110.00	\$ 135,850.00	\$87.00	\$107,445.00
15	Sanitary Sewer, 15 inch	Ft	1127	\$ 145.00	\$ 163,415.00	\$96.80	\$109,093.60
16	Sanitary Sewer, 24 inch	Ft	364	\$ 250.00	\$ 91,000.00	\$143.00	\$52,052.00
17	Sewer Wye Branch, Sanitary, 8 inch x 6 inch	Ea	8	\$ 500.00	\$ 4,000.00	\$1,024.00	\$8,192.00
18	Sewer Wye Branch, Sanitary, 12 inch x 6 inch	Ea	27	\$ 600.00	\$ 16,200.00	\$1,221.00	\$32,967.00
19	Sewer Wye Branch, Sanitary, 15 inch x 6 inch	Ea	19	\$ 650.00	\$ 12,350.00	\$1,468.00	\$27,892.00
20	Sewer Wye Branch, Sanitary, 24 inch x 6 inch	Ea	2	\$ 4,000.00	\$ 8,000.00	\$3,846.00	\$7,692.00
21	Sanitary Manhole, 48 inch	Ea	10	\$ 8,500.00	\$ 85,000.00	\$4,480.00	\$44,800.00
22	Sanitary Sewer Lateral, 6 inch	Ft	1455	\$ 75.00	\$ 109,125.00	\$70.00	\$101,850.00
23	Connect to Existing Sanitary Sewer	Ea	10	\$ 150.00	\$ 1,500.00	\$2,100.00	\$21,000.00
24	Cured In-Place Pipe Liner, 27 inch	Ft	610	\$ 220.00	\$ 134,200.00	\$213.00	\$129,930.00
25	Cured In-Place Manhole Lining, 48 inch	Ft	35	\$ 750.00	\$ 26,250.00	\$740.00	\$25,900.00
26	Fire Hydrant, Rem	Ea	9	\$ 500.00	\$ 4,500.00	\$550.00	\$4,950.00
27	Water Main, 6 inch	Ft	75	\$ 100.00	\$ 7,500.00	\$72.00	\$5,400.00
28	Water Main, 8 inch	Ft	4140	\$ 110.00	\$ 455,400.00	\$80.60	\$333,684.00
29	Water Main, 12 inch	Ft	155	\$ 135.00	\$ 20,925.00	\$134.00	\$20,770.00
30	Fire Hydrant	Ea	9	\$ 3,000.00	\$ 27,000.00	\$6,412.00	\$57,708.00
31	Bend, 45 degree, 6 inch	Ea	4	\$ 200.00	\$ 800.00	\$370.00	\$1,480.00
32	Bend, 45 degree, 8 inch	Ea	8	\$ 950.00	\$ 7,600.00	\$495.00	\$3,960.00
33	Bend, 22 Degree, 8 inch	Ea	1	\$ 950.00	\$ 950.00	\$491.00	\$491.00
34	Bend, 11 Degree, 8 inch	Ea	3	\$ 950.00	\$ 2,850.00	\$470.00	\$1,410.00
35	Bend, 90 Degree, 8 inch	Ea	1	\$ 950.00	\$ 950.00	\$556.00	\$556.00
36	Valve and Box, 6 inch	Ea	8	\$ 2,000.00	\$ 16,000.00	\$1,660.00	\$13,280.00
37	Valve and Box, 8 inch	Ea	29	\$ 4,000.00	\$ 116,000.00	\$2,376.00	\$68,904.00
38	Valve and Box, 12 inch	Ea	4	\$ 5,000.00	\$ 20,000.00	\$4,233.00	\$16,932.00
39	Tee, 8 inch x 8 inch x 6 inch	Ea	8	\$ 1,000.00	\$ 8,000.00	\$742.00	\$5,936.00
40	Tee, 8 inch x 8 inch x 8 inch	Ea	13	\$ 1,250.00	\$ 16,250.00	\$802.00	\$10,426.00
41	Tee, 12 inch x 12 inch x 12 inch	Ea	2	\$ 3,000.00	\$ 6,000.00	\$1,695.00	\$3,390.00
42	Reducer, 8 inch x 6 inch	Ea	3	\$ 500.00	\$ 1,500.00	\$424.00	\$1,772.00
43	Reducer, 12 inch x 8 inch	Ea	2	\$ 750.00	\$ 1,500.00	\$791.00	\$1,582.00
44	Cap, 8 inch	Ea	8	\$ 300.00	\$ 2,400.00	\$305.00	\$2,440.00
45	Connect to Existing Water Main, 6 inch	Ea	3	\$ 500.00	\$ 1,500.00	\$7,222.00	\$21,666.00
46	Connect to Existing Water Main, 8 inch	Ea	6	\$ 700.00	\$ 4,200.00	\$6,832.00	\$40,992.00
47	Connect to Existing Water Main, 12 inch	Ea	2	\$ 2,000.00	\$ 4,000.00	\$7,645.00	\$15,290.00
48	Water Meter Chamber including Meter Installation	Ea	61	\$ 1,500.00	\$ 91,500.00	\$3,624.00	\$221,064.00
49	Tap for Water Service including Corporation Stop, 1 inch	Ea	61	\$ 800.00	\$ 48,800.00	\$1,045.00	\$63,745.00
50	Water Service 1 inch, Main to Water Meter Chamber	Ft	1360	\$ 50.00	\$ 68,000.00	\$56.00	\$76,160.00
51	Water Service 1 inch, Water Meter Chamber to Building	Ft	600	\$ 100.00	\$ 60,000.00	\$40.00	\$24,000.00
52	Reconnect Existing 1 inch Water Service	Ea	61	\$ 200.00	\$ 12,200.00	\$1,500.00	\$91,500.00
53	Maintain Storm Sewer Service	LSUM	1	\$ 2,000.00	\$ 2,000.00	\$130,200.00	\$130,200.00
54	Storm Structure, Rem	Ea	15	\$ 500.00	\$ 7,500.00	\$400.00	\$6,000.00
55	Storm Sewer, C76 CL III, 12 inch	Ft	220	\$ 75.00	\$ 16,500.00	\$70.00	\$15,400.00
56	Storm Sewer, 48 inch	Ft	96	\$ 300.00	\$ 28,800.00	\$250.00	\$24,000.00
57	Dr Structure, Storm, 48 inch Dia	Ea	2	\$ 3,000.00	\$ 6,000.00	\$2,538.00	\$5,076.00
58	Dr Structure, Catch Basin, 24 inch Dia	Ea	18	\$ 2,500.00	\$ 45,000.00	\$2,900.00	\$52,200.00
59	Connect to Existing Storm Sewer, 12 inch	Ea	1	\$ 200.00	\$ 200.00	\$1,000.00	\$1,000.00
60	Connect to Existing Storm Sewer, 15 inch	Ea	1	\$ 200.00	\$ 200.00	\$1,200.00	\$1,200.00
61	Core and Boot, 12 inch Storm Sewer into Catch Basin or Manhole	Ea	8	\$ 700.00	\$ 5,600.00	\$1,500.00	\$12,000.00
62	Dr Structure Repair	Ea	5	\$ 600.00	\$ 3,000.00	\$670.00	\$3,350.00
63	Driveway, Nonrein Conc, 6 inch	Syd	577	\$ 60.00	\$ 34,620.00	\$40.00	\$23,080.00
64	Sidewalk Ramp, Conc, 6 inch	Sft	572	\$ 10.00	\$ 5,720.00	\$5.00	\$2,860.00
65	Sidewalk, Conc, 4 inch	Sft	10428	\$ 5.00	\$ 52,140.00	\$3.60	\$37,540.80
66	Detectable Warning Surface	Ft	95	\$ 36.00	\$ 3,420.00	\$36.00	\$3,420.00
67	Machine Grading	Sta	47	\$ 2,500.00	\$ 117,500.00	\$4,535.00	\$213,145.00
68	Subbase, CIP	Cyd	1635	\$ 15.00	\$ 24,525.00	\$0.01	\$16.35
69	Aggregate Base, 8 inch	Syd	13388	\$ 9.50	\$ 127,186.00	\$12.10	\$161,994.80
70	Curb and Gutter, Conc, Det F4, Modified	Ft	5100	\$ 26.00	\$ 132,600.00	\$16.70	\$85,170.00
71	HMA, 3EL	Ton	1103	\$ 89.15	\$ 98,332.45	\$85.00	\$93,755.00
72	HMA, 5EL	Ton	1472	\$ 97.00	\$ 142,784.00	\$96.00	\$141,312.00
73	Dr Structure Cover, Adj, Case 1	Ea	23	\$ 1,300.00	\$ 29,900.00	\$400.00	\$9,200.00
74	Slope Restoration, Non-Freeway, Type A	Syd	3110	\$ 6.00	\$ 18,660.00	\$5.70	\$17,727.00
75	Lead Water Service Allowance	LSUM	1	\$ 45,000.00	\$ 45,000.00	\$45,000.00	\$45,000.00
76	Storm Sewer Connection, 48 inch	Ea	2	\$ 3,000.00	\$ 6,000.00	\$4,530.00	\$9,060.00
77	Connection Rebuild	Ea	7	\$ 500.00	\$ 3,500.00	\$1,800.00	\$12,600.00
78	HMA, 4EL	Ton	54	\$ 105.00	\$ 5,670.00	\$150.00	\$8,100.00
Total Base				\$ 3,354,366.45		Total Base	\$3,611,075.05
As Read				\$ 3,354,366.45	\$0.00	As Read	\$3,611,065.05
							\$10.00





United States  
Department of  
Agriculture

Rural Development

Together, America Prospers

Rural Development

March 25, 2024

Michigan State Office

3001 Coolidge Rd  
Suite 200  
East Lansing, MI  
48823

Voice 517.324.5156  
Fax 855.813.7741

Mike Burns  
City of Lowell  
301 E Main Street  
Lowell, MI 49331-1798

SUBJECT: City of Lowell Washington Street Water & Sewer Improvements Project  
Construction Contract Bid Award

Dear Mr. Burns,

We have received copies of the March 21, 2024 letter from your engineer, Willams & Works, recommending bid award for the above-mentioned project. We have also reviewed the bid tabulations with respect to our concurrence in the bid award. It appears that a fair showing of bidders responded to the advertisement with two bids each received for the contract.

As a primary tier recipient of federal funds, you have responsibilities under 2 CFR 180.300 to screen contractors for exclusions under the System for Award Management (SAM). You can accomplish this in one of three ways: checking contractor names at [www.sam.gov/content/exclusions](http://www.sam.gov/content/exclusions); collecting a certification (certification forms are currently included in the RD standard contract documents) or adding a clause or condition to the covered transaction. If you need any assistance in this regard, please contact me.

We concur with Katie Mendez's recommendation letter and your tentative award of the work in the amounts as listed below:

	<i>Low Bidder</i>	<i>Amount</i>
City of Lowell Washington Street Improvements	Georgetown Construction Co.	\$3,354,366.45

USDA is an equal opportunity provider, employer and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).



Mike Burns  
March 25, 2024

Said award should be made subject to the availability of funds and completion of necessary financial arrangements with USDA Rural Development. Please be advised that we require a review of the contract documents and a certification signed by the local attorney (Exhibit GC-A of the General Conditions), before we can concur with the contract.

Federal law requires prospective lower tier participants to certify that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

Surety companies executing construction contract bonds must appear on the Treasury Department's most current Circular 570, List of Approved Sureties. The dates of the performance and payment bonds may not be prior to the date of the construction contracts. The effective date of "Power of Attorney" attached to the bonds, must be the same as the bonds. The bonds must be the EJCDC bond forms, 2018 version.

Please continue to work with Paul Bristol of our Grand Rapids area office in the remainder of the project processing. If you have any questions or need additional information, please feel free to contact us.

Sincerely,

**ANDREW**  
**GRANSKOG**

Andrew H. Granskog, P.E.  
State Engineer

Digitally signed by ANDREW  
GRANSKOG  
Date: 2024.03.25 06:27:37 -04'00'

cc Paul Bristol, Area Specialist – Grand Rapids A/O (by email)  
Williams & Works – Katie Mendez (by email)



**City of Lowell**  
2024 USDA Water Bonds, Series A  
\$966,000

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**City of Lowell**

2024 USDA Water Bonds, Series A

\$966,000

**Sources & Uses**

Dated 04/01/2024 | Delivered 04/01/2024

**Sources Of Funds**

Par Amount of Bonds	\$966,000.00
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**Total Sources**

\$966,000.00

**Uses Of Funds**

Deposit to Project Construction Fund	966,000.00
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**Total Uses**

\$966,000.00



## City of Lowell

2024 USDA Water Bonds, Series A

\$966,000

### Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
04/01/2064	Term 1 Coupon	2.875%	2.875%	966,000.00	100.000%	966,000.00
Total	-	-	-	\$966,000.00	-	\$966,000.00

#### Bid Information

Par Amount of Bonds	\$966,000.00
Gross Production	\$966,000.00
Bid (100.000%)	966,000.00
Total Purchase Price	\$966,000.00
Bond Year Dollars	\$23,400.00
Average Life	24.224 Years
Average Coupon	2.8750009%
Net Interest Cost (NIC)	2.8750009%
True Interest Cost (TIC)	2.8750009%



City of Lowell  
2024 USDA Water Bonds, Series A  
\$966,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
04-01-2024	-	-	13,886.25	13,886.25
10-01-2024	-	2.875%	13,886.25	26,886.25
04-01-2025	-	-	13,699.38	13,699.38
10-01-2025	14,000.00	2.875%	13,699.38	27,699.38
04-01-2026	-	-	13,498.13	13,498.13
10-01-2026	-	2.875%	13,498.13	27,498.13
04-01-2027	14,000.00	-	13,296.88	27,296.88
10-01-2027	-	2.875%	13,296.88	27,296.88
04-01-2028	14,000.00	-	13,095.63	27,095.63
10-01-2028	-	2.875%	13,095.63	28,095.63
04-01-2029	15,000.00	-	12,880.00	27,880.00
10-01-2029	-	2.875%	12,880.00	27,880.00
04-01-2030	15,000.00	-	12,664.38	27,664.38
10-01-2030	-	2.875%	12,664.38	28,664.38
04-01-2031	16,000.00	-	12,434.38	28,434.38
10-01-2031	-	2.875%	12,434.38	28,434.38
04-01-2032	16,000.00	-	12,204.38	28,204.38
10-01-2032	-	2.875%	12,204.38	28,204.38
04-01-2033	16,000.00	-	11,974.38	28,974.38
10-01-2033	-	2.875%	11,974.38	28,974.38
04-01-2034	17,000.00	-	11,730.00	28,730.00
10-01-2034	-	2.875%	11,730.00	28,730.00
04-01-2035	17,000.00	-	11,485.63	28,485.63
10-01-2035	-	2.875%	11,485.63	29,485.63
04-01-2036	18,000.00	-	11,226.18	29,226.18
10-01-2036	-	2.875%	11,226.18	29,226.18
04-01-2037	18,000.00	-	10,968.13	29,968.13
10-01-2037	-	2.875%	10,968.13	29,968.13
04-01-2038	19,000.00	-	10,695.00	30,695.00
10-01-2038	-	2.875%	10,695.00	30,695.00
04-01-2039	20,000.00	-	10,407.50	30,407.50
10-01-2039	-	2.875%	10,407.50	30,407.50
04-01-2040	20,000.00	-	10,120.00	30,120.00
10-01-2040	-	2.875%	10,120.00	31,120.00
04-01-2041	21,000.00	-	9,818.13	30,818.13
10-01-2041	-	2.875%	9,818.13	30,818.13
04-01-2042	21,000.00	-	9,516.25	30,516.25
10-01-2042	-	2.875%	9,516.25	31,516.25
04-01-2043	22,000.00	-	9,200.00	31,200.00
10-01-2043	-	2.875%	9,200.00	32,200.00
04-01-2044	23,000.00	-	8,869.38	31,869.38
10-01-2044	-	2.875%	8,869.38	31,869.38
04-01-2045	23,000.00	-	8,538.75	31,538.75
10-01-2045	-	2.875%	8,538.75	32,538.75
04-01-2046	24,000.00	-	8,193.75	32,193.75
10-01-2046	-	2.875%	8,193.75	33,193.75
04-01-2047	25,000.00	-	7,834.38	32,834.38
10-01-2047	-	2.875%	7,834.38	32,834.38
04-01-2048	25,000.00	-	7,475.00	32,475.00
10-01-2048	-	2.875%	7,475.00	33,475.00
04-01-2049	26,000.00	-	7,101.25	33,101.25
10-01-2049	-	2.875%	7,101.25	34,101.25
04-01-2050	27,000.00	-	6,713.13	33,713.13
10-01-2050	-	2.875%	6,713.13	34,713.13
04-01-2051	27,000.00	-	6,325.00	34,325.00
10-01-2051	-	2.875%	6,325.00	35,325.00
04-01-2052	28,000.00	-	5,922.50	34,922.50
10-01-2052	-	2.875%	5,922.50	35,922.50
04-01-2053	29,000.00	-	5,505.63	35,505.63
10-01-2053	-	2.875%	5,505.63	36,505.63
04-01-2054	30,000.00	-	5,074.38	36,074.38
10-01-2054	-	2.875%	5,074.38	37,074.38
04-01-2055	31,000.00	-	4,628.75	36,628.75
10-01-2055	-	2.875%	4,628.75	37,628.75
04-01-2056	32,000.00	-	4,168.75	37,168.75
10-01-2056	-	2.875%	4,168.75	38,168.75
04-01-2057	33,000.00	-	3,694.38	37,694.38
10-01-2057	-	2.875%	3,694.38	38,694.38
04-01-2058	34,000.00	-	3,205.63	37,205.63
10-01-2058	-	2.875%	3,205.63	38,205.63
04-01-2059	34,000.00	-	2,716.88	36,716.88
10-01-2059	-	2.875%	2,716.88	37,716.88
04-01-2060	35,000.00	-	2,213.75	36,213.75
10-01-2060	-	2.875%	2,213.75	37,213.75
04-01-2061	37,000.00	-	1,681.88	36,681.88
10-01-2061	-	2.875%	1,681.88	37,681.88
04-01-2062	38,000.00	-	1,135.63	36,135.63
10-01-2062	-	2.875%	1,135.63	37,135.63
04-01-2063	39,000.00	-	575.00	36,575.00
10-01-2063	-	2.875%	575.00	37,575.00
04-01-2064	40,000.00	-	-	37,575.00
10-01-2064	-	2.875%	-	37,575.00
Total	\$966,000.00	-	\$672,750.12	\$1,638,750.12

Yield Statistics

Bond Year Dollars	623,400.00
Average Life	24.224 Years
Average Coupon	2.8750000%
Net Interest Cost (NIC)	2.8750000%
Tax Interest Cost (TIC)	2.8750000%
Bond Yield for Arbitrage Purposes	2.8750000%
All Inclusive Cost (AIC)	2.8750000%

IRS Form 8038

Net Interest Cost	2.8750000%
Weighted Average Maturity	24.224 Years

2025 USDA Water Series A | SINGLE PURCHASE | 1/21/2025 | 9:04 AM



**City of Lowell**  
**2024 USDA Water Bonds, Series A**  
**\$966,000**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
06/30/2024	-	-	27,772.50	40,772.50
06/30/2025	13,000.00	2.875%	27,398.76	41,398.76
06/30/2026	14,000.00	2.875%	26,996.26	40,996.26
06/30/2027	14,000.00	2.875%	26,593.76	40,593.76
06/30/2028	14,000.00	2.875%	26,191.26	41,191.26
06/30/2029	15,000.00	2.875%	25,760.00	40,760.00
06/30/2030	15,000.00	2.875%	25,328.76	41,328.76
06/30/2031	16,000.00	2.875%	24,868.76	40,868.76
06/30/2032	16,000.00	2.875%	24,408.76	40,408.76
06/30/2033	16,000.00	2.875%	23,948.76	40,948.76
06/30/2034	17,000.00	2.875%	23,460.00	40,460.00
06/30/2035	17,000.00	2.875%	22,971.26	40,971.26
06/30/2036	18,000.00	2.875%	22,453.76	40,453.76
06/30/2037	18,000.00	2.875%	21,936.26	40,936.26
06/30/2038	19,000.00	2.875%	21,390.00	41,390.00
06/30/2039	20,000.00	2.875%	20,815.00	40,815.00
06/30/2040	20,000.00	2.875%	20,240.00	41,240.00
06/30/2041	21,000.00	2.875%	19,636.26	40,636.26
06/30/2042	21,000.00	2.875%	19,032.50	41,032.50
06/30/2043	22,000.00	2.875%	18,400.00	41,400.00
06/30/2044	23,000.00	2.875%	17,738.76	40,738.76
06/30/2045	23,000.00	2.875%	17,077.50	41,077.50
06/30/2046	24,000.00	2.875%	16,387.50	41,387.50
06/30/2047	25,000.00	2.875%	15,668.76	40,668.76
06/30/2048	25,000.00	2.875%	14,950.00	40,950.00
06/30/2049	26,000.00	2.875%	14,202.50	41,202.50
06/30/2050	27,000.00	2.875%	13,426.26	40,426.26
06/30/2051	27,000.00	2.875%	12,650.00	40,650.00
06/30/2052	28,000.00	2.875%	11,845.00	40,845.00
06/30/2053	29,000.00	2.875%	11,011.26	41,011.26
06/30/2054	30,000.00	2.875%	10,148.76	41,148.76
06/30/2055	31,000.00	2.875%	9,257.50	41,257.50
06/30/2056	32,000.00	2.875%	8,337.50	41,337.50
06/30/2057	33,000.00	2.875%	7,388.76	41,388.76
06/30/2058	34,000.00	2.875%	6,411.26	40,411.26
06/30/2059	34,000.00	2.875%	5,433.76	40,433.76
06/30/2060	35,000.00	2.875%	4,427.50	41,427.50
06/30/2061	37,000.00	2.875%	3,363.76	41,363.76
06/30/2062	38,000.00	2.875%	2,271.26	41,271.26
06/30/2063	39,000.00	2.875%	1,150.00	41,150.00
06/30/2064	40,000.00	2.875%	-	-
<b>Total</b>	<b>\$966,000.00</b>		<b>\$672,750.22</b>	<b>\$1,638,750.22</b>

**Yield Statistics**

Bond Year Dollars	\$23,400.00
Average Life	24.224 Years
Average Coupon	2.8750009%
Net Interest Cost (NIC)	2.8750009%
True Interest Cost (TIC)	2.8750009%
Bond Yield for Arbitrage Purposes	2.8750009%
All Inclusive Cost (AIC)	

**IRS Form 8038**

Net Interest Cost	2.8750009%
Weighted Average Maturity	24.224 Years

2023 USDA Water Series A | SINGLE PURPOSE | 12/11/2023 | 9:04 AM



**City of Lowell**

2024 USDA Water Bonds, Series A

\$966,000

**Detail Costs Of Issuance**

Dated 04/01/2024 | Delivered 04/01/2024

**COSTS OF ISSUANCE DETAIL**



## City of Lowell

2024 USDA Wastewater Bonds, Series A

\$2,947,000

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## City of Lowell

2024 USDA Wastewater Bonds, Series A

\$2,947,000

## Sources & Uses

Dated 04/01/2024 | Delivered 04/01/2024

<b>Sources Of Funds</b>	
Par Amount of Bonds	\$2,947,000.00
<b>Total Sources</b>	<b>\$2,947,000.00</b>
<b>Uses Of Funds</b>	
Deposit to Project Construction Fund	2,947,000.00
<b>Total Uses</b>	<b>\$2,947,000.00</b>



**City of Lowell**

2024 USDA Wastewater Bonds, Series A

\$2,947,000

**Pricing Summary**

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
04/01/2064	Term 1 Coupon	2.875%	2.875%	2,947,000.00	100.000%	2,947,000.00
Total		-	-	\$2,947,000.00	-	\$2,947,000.00

**Bid Information**

Par Amount of Bonds	\$2,947,000.00
Gross Production	\$2,947,000.00
Bid (100.000%)	2,947,000.00
Total Purchase Price	\$2,947,000.00
Bond Year Dollars	\$71,307.00
Average Life	24.196 Years
Average Coupon	2.8750003%
Net Interest Cost (NIC)	2.8750003%
True Interest Cost (TIC)	2.8750003%



City of Lowell  
2024 USDA Wastewater Bonds, Series A  
\$2,947,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
04/01/2024	-	-	42,363.13	42,363.13
10/01/2024	-	2.875%	42,363.13	42,363.13
04/01/2025	40,000.00	-	41,788.13	41,788.13
10/01/2025	-	2.875%	41,788.13	41,788.13
04/01/2026	41,000.00	-	41,198.75	41,198.75
10/01/2026	-	2.875%	41,198.75	41,198.75
04/01/2027	43,000.00	-	40,580.63	40,580.63
10/01/2027	-	2.875%	40,580.63	40,580.63
04/01/2028	44,000.00	-	39,948.13	39,948.13
10/01/2028	-	2.875%	39,948.13	39,948.13
04/01/2029	45,000.00	-	39,301.25	39,301.25
10/01/2029	-	2.875%	39,301.25	39,301.25
04/01/2030	46,000.00	-	38,640.00	38,640.00
10/01/2030	-	2.875%	38,640.00	38,640.00
04/01/2031	48,000.00	-	37,950.00	37,950.00
10/01/2031	-	2.875%	37,950.00	37,950.00
04/01/2032	49,000.00	-	37,245.63	37,245.63
10/01/2032	-	2.875%	37,245.63	37,245.63
04/01/2033	50,000.00	-	36,526.18	36,526.18
10/01/2033	-	2.875%	36,526.18	36,526.18
04/01/2034	52,000.00	-	35,779.38	35,779.38
10/01/2034	-	2.875%	35,779.38	35,779.38
04/01/2035	53,000.00	-	35,017.50	35,017.50
10/01/2035	-	2.875%	35,017.50	35,017.50
04/01/2036	55,000.00	-	34,226.18	34,226.18
10/01/2036	-	2.875%	34,226.18	34,226.18
04/01/2037	57,000.00	-	33,407.50	33,407.50
10/01/2037	-	2.875%	33,407.50	33,407.50
04/01/2038	58,000.00	-	32,573.75	32,573.75
10/01/2038	-	2.875%	32,573.75	32,573.75
04/01/2039	60,000.00	-	31,711.25	31,711.25
10/01/2039	-	2.875%	31,711.25	31,711.25
04/01/2040	62,000.00	-	30,820.00	30,820.00
10/01/2040	-	2.875%	30,820.00	30,820.00
04/01/2041	63,000.00	-	29,914.38	29,914.38
10/01/2041	-	2.875%	29,914.38	29,914.38
04/01/2042	65,000.00	-	28,980.00	28,980.00
10/01/2042	-	2.875%	28,980.00	28,980.00
04/01/2043	67,000.00	-	28,016.18	28,016.18
10/01/2043	-	2.875%	28,016.18	28,016.18
04/01/2044	69,000.00	-	27,025.00	27,025.00
10/01/2044	-	2.875%	27,025.00	27,025.00
04/01/2045	71,000.00	-	26,004.38	26,004.38
10/01/2045	-	2.875%	26,004.38	26,004.38
04/01/2046	73,000.00	-	24,955.00	24,955.00
10/01/2046	-	2.875%	24,955.00	24,955.00
04/01/2047	75,000.00	-	23,876.18	23,876.18
10/01/2047	-	2.875%	23,876.18	23,876.18
04/01/2048	77,000.00	-	22,779.00	22,779.00
10/01/2048	-	2.875%	22,779.00	22,779.00
04/01/2049	79,000.00	-	21,634.38	21,634.38
10/01/2049	-	2.875%	21,634.38	21,634.38
04/01/2050	82,000.00	-	20,455.63	20,455.63
10/01/2050	-	2.875%	20,455.63	20,455.63
04/01/2051	84,000.00	-	19,248.13	19,248.13
10/01/2051	-	2.875%	19,248.13	19,248.13
04/01/2052	86,000.00	-	18,011.48	18,011.48
10/01/2052	-	2.875%	18,011.48	18,011.48
04/01/2053	89,000.00	-	16,732.50	16,732.50
10/01/2053	-	2.875%	16,732.50	16,732.50
04/01/2054	92,000.00	-	15,410.00	15,410.00
10/01/2054	-	2.875%	15,410.00	15,410.00
04/01/2055	94,000.00	-	14,058.75	14,058.75
10/01/2055	-	2.875%	14,058.75	14,058.75
04/01/2056	97,000.00	-	12,664.38	12,664.38
10/01/2056	-	2.875%	12,664.38	12,664.38
04/01/2057	100,000.00	-	11,226.88	11,226.88
10/01/2057	-	2.875%	11,226.88	11,226.88
04/01/2058	102,000.00	-	9,760.63	9,760.63
10/01/2058	-	2.875%	9,760.63	9,760.63
04/01/2059	103,000.00	-	8,251.25	8,251.25
10/01/2059	-	2.875%	8,251.25	8,251.25
04/01/2060	108,000.00	-	6,698.75	6,698.75
10/01/2060	-	2.875%	6,698.75	6,698.75
04/01/2061	112,000.00	-	5,084.75	5,084.75
10/01/2061	-	2.875%	5,084.75	5,084.75
04/01/2062	115,000.00	-	3,435.63	3,435.63
10/01/2062	-	2.875%	3,435.63	3,435.63
04/01/2063	118,000.00	-	1,739.38	1,739.38
10/01/2063	-	2.875%	1,739.38	1,739.38
04/01/2064	121,000.00	-	-	-
Total	\$2,947,000.00	-	\$2,850,876.46	\$4,997,876.46

Yield Statistics

Bond Year Dollars	371,307.00
Average Life	24.196 Years
Average Coupon	2.8750003%
Net Interest Cost (NIC)	2.8750003%
True Interest Cost (TIC)	2.8750003%
Bond Yield for Arbitrage Purposes	2.8750003%
AD Inclusive Cost (AIC)	2.8750003%

IRS Form 8036

Net Interest Cost	2.8750003%
Weighted Average Maturity	24.196 Years

2024 USDA Wastewater Ser 1 SINGLE PURPOSE 1 10/15/2023 1 9:18 AM



**City of Lowell**  
**2024 USDA Wastewater Bonds, Series A**  
**\$2,947,000**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
06/30/2024				
06/30/2025	40,000.00	2.875%	84,726.26	124,726.26
06/30/2026	41,000.00	2.875%	83,576.26	124,576.26
06/30/2027	43,000.00	2.875%	82,397.50	125,397.50
06/30/2028	44,000.00	2.875%	81,161.26	125,161.26
06/30/2029	45,000.00	2.875%	79,896.26	124,896.26
06/30/2030	46,000.00	2.875%	78,602.50	124,602.50
06/30/2031	48,000.00	2.875%	77,280.00	125,280.00
06/30/2032	49,000.00	2.875%	75,900.00	124,900.00
06/30/2033	50,000.00	2.875%	74,491.26	124,491.26
06/30/2034	52,000.00	2.875%	73,053.76	125,053.76
06/30/2035	53,000.00	2.875%	71,558.76	124,558.76
06/30/2036	55,000.00	2.875%	70,035.00	125,035.00
06/30/2037	57,000.00	2.875%	68,453.76	125,453.76
06/30/2038	58,000.00	2.875%	66,815.00	124,815.00
06/30/2039	60,000.00	2.875%	65,147.50	125,147.50
06/30/2040	62,000.00	2.875%	63,422.50	125,422.50
06/30/2041	63,000.00	2.875%	61,640.00	124,640.00
06/30/2042	65,000.00	2.875%	59,828.76	124,828.76
06/30/2043	67,000.00	2.875%	57,960.00	124,960.00
06/30/2044	69,000.00	2.875%	56,033.76	125,033.76
06/30/2045	71,000.00	2.875%	54,050.00	125,050.00
06/30/2046	73,000.00	2.875%	52,008.76	125,008.76
06/30/2047	75,000.00	2.875%	49,910.00	124,910.00
06/30/2048	77,000.00	2.875%	47,753.76	124,753.76
06/30/2049	79,000.00	2.875%	45,540.00	124,540.00
06/30/2050	82,000.00	2.875%	43,268.76	125,268.76
06/30/2051	84,000.00	2.875%	40,911.26	124,911.26
06/30/2052	86,000.00	2.875%	38,496.26	124,496.26
06/30/2053	89,000.00	2.875%	36,023.76	125,023.76
06/30/2054	92,000.00	2.875%	33,465.00	125,465.00
06/30/2055	94,000.00	2.875%	30,820.00	124,820.00
06/30/2056	97,000.00	2.875%	28,117.50	125,117.50
06/30/2057	100,000.00	2.875%	25,328.76	125,328.76
06/30/2058	102,000.00	2.875%	22,453.76	124,453.76
06/30/2059	105,000.00	2.875%	19,521.26	124,521.26
06/30/2060	108,000.00	2.875%	16,502.50	124,502.50
06/30/2061	112,000.00	2.875%	13,397.50	125,397.50
06/30/2062	115,000.00	2.875%	10,177.50	125,177.50
06/30/2063	118,000.00	2.875%	6,871.26	124,871.26
06/30/2064	121,000.00	2.875%	3,478.76	124,478.76
<b>Total</b>	<b>\$2,947,000.00</b>		<b>\$2,050,076.46</b>	<b>\$4,997,076.46</b>

**Yield Statistics**

Bond Year Dollars	\$71,307.00
Average Life	24.196 Years
Average Coupon	2.8750003%
Net Interest Cost (NIC)	2.8750003%
True Interest Cost (TIC)	2.8750003%
Bond Yield for Arbitrage Purposes	2.8750003%
All Inclusive Cost (AIC)	2.8750003%
IRS Form 8038	2.8750003%
Net Interest Cost	24.196 Years
Weighted Average Maturity	

2024 USDA Wastewater Sen | SINGLE PURPOSE | 12/11/2023 | 9:18 AM



**City of Lowell**

2024 USDA Wastewater Bonds, Series A

\$2,947,000

**Detail Costs Of Issuance**

Dated 04/01/2024 | Delivered 04/01/2024

**COSTS OF ISSUANCE DETAIL**



## BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 590 WASTEWATER FUND					
Dept 000					
ESTIMATED REVENUES					
CHARGES FOR SERVICES					
590-000-627.000	SEWER TAP FEE	1,200.00	1,200.00	600.00	1,200.00
590-000-628.000	READINESS TO SERVE CHARGE	682,781.70	682,781.70	457,463.03	732,620.69
590-000-629.000	TOWNSHIP SERVICE CHARGES	87,750.00	87,750.00	54,746.26	87,750.00
590-000-630.000	OTHER TOWNSHIP CHARGES	8,460.00	0.00	0.00	8,460.00
590-000-631.000	SEWER ONLY-SERVICE CHARGE	12,000.00	12,000.00	8,674.82	12,000.00
590-000-633.000	CAPITAL CONNECTION CHARGE	8,000.00	5,000.00	3,516.00	5,000.00
590-000-634.000	TWO PERCENT LATE FEE	2,000.00	2,500.00	1,897.75	2,500.00
590-000-635.000	INDUSTRIAL TREATMENT CHARGES	30,000.00	30,000.00	22,980.92	30,000.00
590-000-636.000	DUMPING FEES	500.00	500.00	500.00	500.00
590-000-637.000	LATE FEE	8,000.00	8,000.00	7,590.00	8,000.00
590-000-642.000	METERED SALES	466,795.20	466,795.20	278,467.19	494,997.00
CHARGES FOR SERVICES		1,307,486.90	1,296,526.90	836,435.97	1,383,027.69
INTEREST AND RENTS					
590-000-665.000	INTEREST	1,400.00	1,400.00	0.00	1,400.00
INTEREST AND RENTS		1,400.00	1,400.00	0.00	1,400.00
OTHER REVENUE					
590-000-677.000	MISCELLANEOUS	500.00	500.00	380.18	500.00
OTHER REVENUE		500.00	500.00	380.18	500.00
TOTAL ESTIMATED REVENUES		1,309,386.90	1,298,426.90	836,816.15	1,384,927.69
NET OF REVENUES/APPROPRIATIONS - 000 -		1,309,386.90	1,298,426.90	836,816.15	1,384,927.69
Dept 550 - TREATMENT					
APPROPRIATIONS					
PERSONNEL					
590-550-702.000	SALARIES-PERMANENT	0.00	0.00	96.22	0.00
590-550-709.000	SALARIES-OVERTIME	0.00	0.00	188.58	0.00
590-550-715.000	SOCIAL SECURITY	0.00	0.00	17.88	0.00
590-550-716.000	HEALTH INSURANCE	0.00	0.00	29.53	0.00
590-550-717.000	LIFE INSURANCE	0.00	0.00	0.15	0.00
590-550-718.000	PENSION	0.00	0.00	845.63	0.00
590-550-722.000	WORKERS COMPENSATION	10.00	0.00	3.68	0.00
590-550-723.000	DENTAL INSURANCE	0.00	0.00	2.01	0.00
590-550-724.000	EYECARE	0.00	0.00	0.17	0.00
590-550-725.000	DISABILITY INSURANCE	0.00	0.00	0.58	0.00
PERSONNEL		10.00	0.00	1,184.43	0.00
PROFESSIONAL & CONTRACTUAL					
590-550-801.000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00
590-550-802.000	CONTRACTUAL	565,000.00	565,000.00	369,386.61	593,250.00
590-550-910.000	INSURANCE	24,200.00	24,200.00	24,832.00	25,410.00
590-550-930.000	REPAIR & MAINTENANCE	25,000.00	25,000.00	12,403.18	40,000.00
FOOTNOTE AMOUNTS:			0.00		25,000.00
NORMAL R&M ALLOTMENT					
FOOTNOTE AMOUNTS:			0.00		4,000.00
EFFLUENT FLOW METER REPLACEMENT - CASH RESERVE					
FOOTNOTE AMOUNTS:			0.00		3,000.00
BAR SCREEN RAKES/CHAIN REPLACEMENT - CASH RESERVE					
FOOTNOTE AMOUNTS:			0.00		8,000.00
GRIT CLASSIFIER WEAR BARS - CASH RESERVE					
GL # FOOTNOTE TOTAL:					40,000.00
PROFESSIONAL & CONTRACTUAL		614,200.00	616,200.00	406,621.79	658,660.00
OPERATING					
590-550-850.000	COMMUNICATIONS	500.00	0.00	0.00	0.00
590-550-940.000	RENTALS	400.00	500.00	375.07	400.00
OPERATING		900.00	500.00	375.07	400.00
CAPITAL					
590-550-970.000	CAPITAL OUTLAY	47,000.00	47,000.00	47,000.00	39,000.00
FOOTNOTE AMOUNTS:			47,000.00		0.00
OUTFALL					
FOOTNOTE AMOUNTS:			0.00		22,000.00
PARKING LOT REPAIRS - CASH RESERVE					
FOOTNOTE AMOUNTS:			0.00		17,000.00
EXTERIOR DOOR REPLACEMENT - CASH RESERVE					
GL # FOOTNOTE TOTAL:			47,000.00		39,000.00
CAPITAL		47,000.00	47,000.00	47,000.00	39,000.00
TOTAL APPROPRIATIONS		662,110.00	663,700.00	455,181.29	698,060.00



## BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 590 WASTEWATER FUND					
Dept 550 - TREATMENT					
NET OF REVENUES/APPROPRIATIONS - 550 - TREATMENT		(662,110.00)	(663,700.00)	(455,181.29)	(698,060.00)
Dept 551 - COLLECTION					
APPROPRIATIONS					
PERSONNEL					
590-551-702.000	SALARIES-PERMANENT	34,941.38	51,784.00	42,889.10	74,101.14
590-551-707.000	SALARIES-TEMPORARY	150.00	200.00	208.25	200.00
590-551-708.000	STANDBY	2,000.00	2,000.00	1,414.16	2,000.00
590-551-709.000	SALARIES-OVERTIME	3,000.00	5,000.00	3,872.61	4,309.00
590-551-715.000	SOCIAL SECURITY	4,000.00	4,500.00	3,500.29	6,219.00
590-551-716.000	HEALTH INSURANCE	10,462.06	13,000.00	10,965.23	20,327.03
590-551-717.000	LIFE INSURANCE	75.75	90.00	87.70	169.04
590-551-718.000	PENSION	9,410.40	9,071.26	5,458.13	22,913.33
590-551-718.001	MERS DC PLAN	1,372.16	1,372.16	915.08	2,350.86
590-551-721.000	LONGEVITY	91.00	0.00	65.00	104.00
590-551-722.000	WORKERS COMPENSATION	2,800.00	2,800.00	1,657.09	2,884.00
590-551-723.000	DENTAL INSURANCE	404.17	550.00	547.52	840.06
590-551-723.001	OPEB CONTRIBUTION	1,750.00	1,750.00	1,750.00	1,750.00
FOOTNOTE AMOUNTS:			1,750.00		1,750.00
OPEB CONTRIBUTION FOR BRECKEN 35%					
590-551-724.000	EYECARE	90.11	90.11	97.64	159.89
590-551-725.000	DISABILITY INSURANCE	192.38	350.00	273.44	483.87
PERSONNEL		70,739.41	92,557.53	73,701.24	138,811.22
SUPPLIES					
590-551-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	220.75	1,000.00
590-551-744.000	UNIFORMS	750.00	750.00	320.00	750.00
SUPPLIES		1,750.00	1,750.00	540.75	1,750.00
PROFESSIONAL & CONTRACTUAL					
590-551-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00
590-551-802.000	CONTRACTUAL	65,000.00	65,000.00	34,724.65	65,000.00
590-551-910.000	INSURANCE	840.00	840.00	750.00	0.00
590-551-930.000	REPAIR & MAINTENANCE	60,500.00	91,000.00	70,537.20	70,000.00
FOOTNOTE AMOUNTS:			0.00		10,583.00
REPAIR, REPLACEMENT, INVESTMENT INCLUDED					
PROFESSIONAL & CONTRACTUAL		127,340.00	156,840.00	106,011.85	136,000.00
OPERATING					
590-551-850.000	COMMUNICATIONS	1,000.00	1,300.00	943.17	1,000.00
590-551-864.000	CONFERENCES & CONVENTIONS	3,500.00	3,500.00	37.50	3,500.00
590-551-940.000	RENTALS	13,000.00	13,000.00	12,321.16	13,000.00
590-551-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	344.23	1,000.00
OPERATING		18,500.00	18,800.00	13,646.06	18,500.00
CAPITAL					
590-551-970.000	CAPITAL OUTLAY	55,000.00	55,000.00	14,018.45	147,000.00
FOOTNOTE AMOUNTS:			0.00		147,000.00
WASHINGTON USDA COMMITMENT - CASH RESERVE					
FOOTNOTE AMOUNTS:			5,000.00		0.00
MANHOLE REHAB					
FOOTNOTE AMOUNTS:			50,000.00		0.00
MONROE SERVICE LINE REPLACEMENT					
GL # FOOTNOTE TOTAL:			55,000.00		147,000.00
CAPITAL		55,000.00	55,000.00	14,018.45	147,000.00
TOTAL APPROPRIATIONS		273,329.41	324,947.53	207,918.35	442,061.22
NET OF REVENUES/APPROPRIATIONS - 551 - COLLECTION		(273,329.41)	(324,947.53)	(207,918.35)	(442,061.22)
Dept 552 - CUSTOMER ACCOUNTS					
APPROPRIATIONS					
PERSONNEL					
590-552-702.000	SALARIES-PERMANENT	20,189.99	20,189.99	16,407.67	20,980.65
590-552-715.000	SOCIAL SECURITY	2,088.00	2,088.00	1,113.36	2,151.00
590-552-716.000	HEALTH INSURANCE	14,077.09	14,077.09	11,683.17	12,107.14
590-552-717.000	LIFE INSURANCE	52.61	52.61	39.60	60.95
590-552-718.000	PENSION	5,489.40	6,278.16	3,677.21	5,984.83
590-552-718.001	MERS DC PLAN	1,071.49	1,071.49	663.78	1,118.92
590-552-721.000	LONGEVITY	34.13	34.13	34.13	45.50
590-552-722.000	WORKERS COMPENSATION	250.00	250.00	62.37	258.00
590-552-723.000	DENTAL INSURANCE	271.98	271.98	191.52	277.21
590-552-724.000	EYECARE	116.51	116.51	79.45	221.77
590-552-725.000	DISABILITY	148.17	148.17	91.66	133.77
PERSONNEL		43,789.37	44,578.13	34,043.92	43,339.74



# BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 590 WASTEWATER FUND					
Dept 552 - CUSTOMER ACCOUNTS					
APPROPRIATIONS					
SUPPLIES					
590-552-727.000	OFFICE SUPPLIES	350.00	800.00	729.51	800.00
590-552-730.000	POSTAGE	3,200.00	3,200.00	2,212.38	3,296.00
590-552-740.000	OPERATING SUPPLIES	1,200.00	1,200.00	368.32	1,200.00
	SUPPLIES	4,750.00	5,200.00	3,310.21	5,296.00
OPERATING					
590-552-860.000	TRAVEL EXPENSES	400.00	0.00	0.00	0.00
590-552-941.000	DATA PROCESSING	30,000.00	30,000.00	30,000.00	37,500.00
590-552-955.000	MISCELLANEOUS EXPENSE	69.00	77.50	77.50	100.00
590-552-969.000	BAD DEBTS	150.00	150.00	0.00	150.00
	OPERATING	30,619.00	30,227.50	30,077.50	37,750.00
	TOTAL APPROPRIATIONS	79,158.37	80,005.63	67,431.63	86,385.74
	NET OF REVENUES/APPROPRIATIONS - 552 - CUSTOMER ACCOU	(79,158.37)	(80,005.63)	(67,431.63)	(86,385.74)
Dept 553 - ADMINISTRATION					
APPROPRIATIONS					
PROFESSIONAL & CONTRACTUAL					
590-553-801.000	PROFESSIONAL SERVICES	10,000.00	5,000.00	2,669.99	5,000.00
590-553-830.000	ADMINISTRATIVE SERVICES	117,504.00	117,504.00	0.00	117,504.00
	PROFESSIONAL & CONTRACTUAL	127,504.00	122,504.00	2,669.99	122,504.00
OPERATING					
590-553-955.000	MISCELLANEOUS EXPENSE	18,917.00	8,334.00	0.00	20,782.00
	FOOTNOTE AMOUNTS:		8,334.00		8,334.00
	BOND RESERVE MONROE				12,448.00
	FOOTNOTE AMOUNTS:		0.00		
	BOND RESERVE WASHINGTON				10,583.00
	FOOTNOTE AMOUNTS:		0.00		
	REPAIR REPLACEMENT RESERVE USED IN COLLECTION R&M		8,334.00		31,365.00
	GL # FOOTNOTE TOTAL:	18,917.00	8,334.00	0.00	20,782.00
	OPERATING				
DEBT SERVICE					
590-553-991.000	PRINCIPAL-BONDS	70,000.00	108,000.00	70,000.00	149,000.00
	FOOTNOTE AMOUNTS:		38,000.00		39,000.00
	MONROE LOAN				70,000.00
	FOOTNOTE AMOUNTS:		70,000.00		
	BROADWAY BOND				40,000.00
	FOOTNOTE AMOUNTS:		0.00		
	WASHINGTON LOAN		108,000.00		149,000.00
	GL # FOOTNOTE TOTAL:		119,651.11		204,343.50
590-553-995.000	INTEREST-BONDS	77,087.50	119,651.11	41,035.86	74,637.50
	FOOTNOTE AMOUNTS:		77,087.50		
	BROADWAY BOND				44,980.00
	FOOTNOTE AMOUNTS:		42,563.61		
	MONROE INTEREST				84,726.00
	FOOTNOTE AMOUNTS:		0.00		
	WASHINGTON INTEREST		119,651.11		204,343.50
	GL # FOOTNOTE TOTAL:		300.00		0.00
590-553-996.000	PAYING AGENT FEES	147,387.50	227,951.11	111,285.86	353,343.50
	DEBT SERVICE	293,808.50	358,789.11	113,955.85	496,629.50
	TOTAL APPROPRIATIONS	(293,808.50)	(358,789.11)	(113,955.85)	(496,629.50)
	NET OF REVENUES/APPROPRIATIONS - 553 - ADMINISTRATION				
ESTIMATED REVENUES - FUND 590					
APPROPRIATIONS - FUND 590					
NET OF REVENUES/APPROPRIATIONS - FUND 590					
	BEGINNING FUND BALANCE	3,020,966.81	3,020,966.81	3,020,966.81	2,891,951.44
	ENDING FUND BALANCE	3,021,947.43	2,891,951.44	3,013,295.84	2,553,742.67



## BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 591 WATER FUND					
Dept 000					
ESTIMATED REVENUES					
CHARGES FOR SERVICES					
591-000-627.000	WATER METERS	3,000.00	3,000.00	1,450.00	3,000.00
591-000-628.000	READINESS TO SERVE CHARGE	699,173.72	708,095.65	459,093.21	743,500.65
591-000-629.000	SPRINKLER SYSTEM READINESS CHARGE	2,700.00	3,200.00	3,200.00	2,700.00
591-000-632.000	METERED SALES-TOWNSHIP	287,693.15	301,000.00	232,527.32	310,000.00
591-000-633.000	CAPITAL CONNECTION CHARGE	0.00	3,090.00	3,090.00	1,000.00
591-000-634.000	TWO PERCENT LATE FEE	0.00	1,593.00	1,487.49	1,000.00
591-000-637.000	LATE FEE	0.00	9,400.00	7,590.00	7,000.00
591-000-642.000	METERED SALES	334,036.14	376,693.96	217,257.37	395,384.89
591-000-656.000	SERVICE-ON FEE	3,500.00	3,500.00	1,482.50	3,500.00
	CHARGES FOR SERVICES	1,330,103.01	1,409,572.61	927,177.89	1,467,085.54
INTEREST AND RENTS					
591-000-665.000	INTEREST	5,000.00	5,000.00	0.00	5,000.00
	INTEREST AND RENTS	5,000.00	5,000.00	0.00	5,000.00
OTHER REVENUE					
591-000-677.000	MISCELLANEOUS	5,000.00	6,692.83	6,780.93	5,000.00
	OTHER REVENUE	5,000.00	6,692.83	6,780.93	5,000.00
	TOTAL ESTIMATED REVENUES	1,340,103.01	1,421,265.44	933,958.82	1,477,085.54
	NET OF REVENUES/APPROPRIATIONS - 000 -	1,340,103.01	1,421,265.44	933,958.82	1,477,085.54
Dept 570 - TREATMENT					
APPROPRIATIONS					
PERSONNEL					
591-570-702.000	SALARIES-PERMANENT	194,092.08	194,092.08	120,351.61	166,234.26
591-570-707.000	SALARIES-TEMPORARY	8,000.00	8,000.00	4,917.71	8,000.00
591-570-709.000	SALARIES-OVERTIME	20,000.00	15,000.00	7,345.01	20,000.00
591-570-715.000	SOCIAL SECURITY	16,800.00	16,800.00	10,256.66	14,958.00
591-570-716.000	HEALTH INSURANCE	41,171.15	35,000.00	19,697.59	29,243.27
591-570-717.000	LIFE INSURANCE	371.74	371.74	212.42	339.71
591-570-718.000	PENSION	62,736.00	71,750.00	42,025.00	70,449.94
591-570-718.001	MERS DC PLAN	4,031.66	4,031.66	2,712.33	3,000.00
591-570-721.000	LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00
591-570-722.000	WORKERS COMPENSATION	8,100.00	8,100.00	4,244.43	8,343.00
591-570-723.000	DENTAL INSURANCE	1,779.79	1,779.79	929.25	1,424.54
591-570-723.001	OPEB CONTRIBUTION	13,250.00	13,250.00	13,250.00	13,250.00
	FOOTNOTE AMOUNTS:				
	OPEB CONTRIBUTION FOR BRECKEN, VANVEELEN AND TODD PHILLIPS	733.99	733.99	419.14	633.97
591-570-724.000	EYECARE	1,116.16	1,116.16	737.39	1,084.26
591-570-725.000	DISABILITY INSURANCE				
	PERSONNEL	373,482.57	371,325.42	228,398.54	338,260.95
SUPPLIES					
591-570-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00
591-570-740.000	OPERATING SUPPLIES	15,500.00	15,500.00	9,147.13	16,000.00
591-570-741.000	FUEL	500.00	500.00	0.00	500.00
591-570-743.000	CHEMICALS	60,000.00	60,000.00	35,202.44	60,006.00
591-570-744.000	UNIFORMS	500.00	500.00	170.00	500.00
	SUPPLIES	77,000.00	77,000.00	44,519.57	77,506.00
PROFESSIONAL & CONTRACTUAL					
591-570-801.000	PROFESSIONAL SERVICES	6,600.00	6,600.00	1,212.68	6,600.00
591-570-802.000	CONTRACTUAL	7,000.00	7,000.00	5,432.73	7,000.00
591-570-930.000	REPAIR & MAINTENANCE	15,000.00	15,000.00	5,853.43	15,000.00
	FOOTNOTE AMOUNTS:				
	NORMAL R&M				
	PROFESSIONAL & CONTRACTUAL	28,600.00	28,600.00	12,498.84	28,600.00
OPERATING					
591-570-850.000	COMMUNICATIONS	2,500.00	2,500.00	1,132.35	2,500.00
591-570-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00
591-570-864.000	CONFERENCES & CONVENTIONS	5,000.00	6,000.00	4,226.68	6,000.00
591-570-920.000	PUBLIC UTILITIES	75,000.00	75,000.00	48,307.45	75,000.00
591-570-940.000	RENTALS	5,000.00	5,000.00	1,317.40	5,000.00
591-570-955.000	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	2,198.08	3,500.00
	OPERATING	91,500.00	92,000.00	57,181.96	92,500.00
CAPITAL					
591-570-970.000	CAPITAL OUTLAY	0.00	15,000.00	14,647.98	95,000.00
	FOOTNOTE AMOUNTS:				
	SLAKEP GRIT CONVEYER		0.00		45,000.00



BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 591 WATER FUND					
Dept 570 - TREATMENT					
APPROPRIATIONS					
CAPITAL					50,000.00
	FOOTNOTE AMOUNTS:		0.00		
	SLAKER PLC		15,000.00		0.00
	FOOTNOTE AMOUNTS:				
	GEE DRIVE BOOSTER		15,000.00		95,000.00
	GL # FOOTNOTE TOTAL:	0.00	15,000.00	14,647.98	95,000.00
CAPITAL		0.00	15,000.00	14,647.98	95,000.00
TOTAL APPROPRIATIONS		570,582.57	583,925.42	357,246.89	631,866.95
NET OF REVENUES/APPROPRIATIONS - 570 - TREATMENT		(570,582.57)	(583,925.42)	(357,246.89)	(631,866.95)
Dept 571 - DISTRIBUTION					
APPROPRIATIONS					
PERSONNEL					123,696.70
591-571-702.000	SALARIES-PERMANENT	98,974.51	115,570.31	87,274.54	1,750.00
591-571-707.000	SALARIES-TEMPORARY	250.00	250.00	212.50	12,500.00
591-571-709.000	SALARIES-OVERTIME	11,000.00	16,000.00	13,313.30	10,578.00
591-571-715.000	SOCIAL SECURITY	7,629.46	9,000.00	7,307.93	34,187.77
591-571-716.000	HEALTH INSURANCE	24,454.35	24,454.35	23,287.05	282.82
591-571-717.000	LIFE INSURANCE	193.59	193.59	195.91	38,302.88
591-571-718.000	PENSION	40,778.40	47,303.77	27,316.27	3,955.77
591-571-718.001	MERS DC PLAN	329.13	329.13	201.32	549.25
591-571-721.000	LONGEVITY	507.00	507.00	422.51	6,438.00
591-571-722.000	WORKERS COMPENSATION	6,250.00	6,250.00	3,337.01	1,410.25
591-571-723.000	DENTAL INSURANCE	1,056.35	1,056.00	1,312.36	269.24
591-571-724.000	EYECARE	233.93	233.93	216.52	807.76
591-571-725.000	DISABILITY INSURANCE	538.52	600.00	611.15	234,728.44
PERSONNEL		192,195.24	221,748.08	165,008.37	
SUPPLIES					100.00
591-571-727.000	OFFICE SUPPLIES	300.00	300.00	0.00	4,000.00
591-571-740.000	OPERATING SUPPLIES	4,000.00	2,000.00	346.97	800.00
591-571-744.000	UNIFORMS	1,250.00	800.00	729.97	4,900.00
SUPPLIES		5,550.00	3,100.00	1,076.94	
PROFESSIONAL & CONTRACTUAL					135,986.00
591-571-801.000	CROSS CONNECTIONS	25,000.00	25,000.00	15,886.00	3,000.00
591-571-802.000	CONTRACTUAL	5,000.00	5,000.00	1,680.00	125,000.00
591-571-930.000	REPAIR & MAINTENANCE	75,000.00	75,000.00	69,027.95	75,000.00
	FOOTNOTE AMOUNTS:		75,000.00		
	GENERAL R&M		0.00		50,000.00
	FOOTNOTE AMOUNTS:				
	LEAD LINE REMOVAL		17,398.00		17,398.00
	FOOTNOTE AMOUNTS:				
	REPAIR AND REPLACEMENT RESERVE WILL BE USED HERE		92,398.00		142,398.00
	GL # FOOTNOTE TOTAL:	105,000.00	105,000.00	86,593.95	263,986.00
PROFESSIONAL & CONTRACTUAL		105,000.00	105,000.00	86,593.95	
OPERATING					1,500.00
591-571-850.000	COMMUNICATIONS	1,200.00	1,200.00	943.17	3,500.00
591-571-864.000	CONFERENCES & CONVENTIONS	5,000.00	3,000.00	883.92	26,500.00
591-571-920.000	PUBLIC UTILITIES	24,500.00	24,500.00	16,899.38	35,000.00
591-571-940.000	RENTALS	32,000.00	35,000.00	27,241.63	500.00
591-571-955.000	MISCELLANEOUS EXPENSE	5,000.00	1,000.00	3,530.94	67,000.00
OPERATING		67,700.00	64,700.00	49,499.04	
CAPITAL					321,707.00
591-571-970.000	CAPITAL OUTLAY	80,000.00	91,433.00	65,660.18	206,459.00
	FOOTNOTE AMOUNTS:		0.00		
	AVERY WATER LOOP		11,433.33		0.00
	FOOTNOTE AMOUNTS:				
	KENT WATER LINE		0.00		58,000.00
	FOOTNOTE AMOUNTS:				
	USDA COMMITMENT FOR WASHINGTON		0.00		47,748.00
	FOOTNOTE AMOUNTS:				
	RIVERSIDE ENGINEERING ONLY IF CDBG RECEIVED		0.00		9,500.00
	FOOTNOTE AMOUNTS:				
	JEFFERSON WATER LINE MAIN TO KENT		11,433.33		321,707.00
	GL # FOOTNOTE TOTAL:	80,000.00	91,433.00	65,660.18	321,707.00
CAPITAL		80,000.00	91,433.00	65,660.18	
TOTAL APPROPRIATIONS		450,445.24	485,981.08	367,838.48	892,321.44



## BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 591 WATER FUND					
Dept 571 - DISTRIBUTION					
	NET OF REVENUES/APPROPRIATIONS - 571 - DISTRIBUTION	(450,445.24)	(485,981.08)	(367,838.48)	(892,321.44)
Dept 572 - CUSTOMER ACCOUNTS					
APPROPRIATIONS					
PERSONNEL					
591-572-702.000	SALARIES-PERMANENT	20,189.99	20,189.99	16,408.06	20,980.65
591-572-715.000	SOCIAL SECURITY	0.00	1,500.00	1,102.50	1,608.50
591-572-716.000	HEALTH INSURANCE	14,077.09	10,000.00	11,467.70	12,107.14
591-572-717.000	LIFE INSURANCE	52.61	0.00	38.66	60.95
591-572-718.000	PENSION	5,489.40	6,367.86	3,677.21	5,984.83
591-572-718.001	MERS DC PLAN	0.00	700.00	663.76	1,118.92
591-572-721.000	LONGEVITY	34.13	35.00	34.13	45.50
591-572-722.000	WORKERS COMPENSATION	100.00	100.00	61.80	103.00
591-572-723.000	DENTAL INSURANCE	271.98	271.00	189.46	277.21
591-572-724.000	EYECARE	116.51	116.51	77.63	221.77
591-572-725.000	DISABILITY	148.17	148.17	89.52	133.77
		40,479.88	39,428.53	33,810.43	42,642.24
PERSONNEL					
SUPPLIES					
591-572-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	729.51	1,500.00
591-572-730.000	POSTAGE	3,000.00	3,000.00	2,212.37	3,000.00
591-572-740.000	OPERATING SUPPLIES	0.00	500.00	437.18	1,000.00
		4,500.00	5,000.00	3,379.06	5,500.00
SUPPLIES					
OPERATING					
591-572-941.000	DATA PROCESSING	35,000.00	35,000.00	35,000.00	42,500.00
		35,000.00	35,000.00	35,000.00	42,500.00
OPERATING					
		79,979.88	79,428.53	72,189.49	90,642.24
TOTAL APPROPRIATIONS					
		(79,979.88)	(79,428.53)	(72,189.49)	(90,642.24)
NET OF REVENUES/APPROPRIATIONS - 572 - CUSTOMER ACC					
Dept 573 - ADMINISTRATION					
APPROPRIATIONS					
PROFESSIONAL & CONTRACTUAL					
591-573-801.000	PROFESSIONAL SERVICES	15,000.00	10,000.00	6,186.06	15,000.00
591-573-830.000	ADMINISTRATIVE SERVICES	114,400.00	114,400.00	0.00	114,400.00
591-573-910.000	INSURANCE	19,275.20	19,275.00	19,581.00	20,000.00
		148,675.20	143,675.00	25,767.06	149,400.00
PROFESSIONAL & CONTRACTUAL					
OPERATING					
591-573-955.000	MISCELLANEOUS EXPENSE	22,878.00	5,480.00	77.50	9,560.38
	FOOTNOTE AMOUNTS:		5,480.00		5,480.00
	BOND RESERVE MONROE		0.00		4,080.36
	FOOTNOTE AMOUNTS:				
	BOND RESERVE WASHINGTON		5,480.00		9,560.36
	GL # FOOTNOTE TOTAL:	22,878.00	5,480.00	77.50	9,560.38
OPERATING					
DEBT SERVICE					
591-573-991.000	PRINCIPAL-BONDS	30,000.00	55,000.00	30,000.00	68,000.00
	FOOTNOTE AMOUNTS:		30,000.00		30,000.00
	BROADWAY BOND		25,000.00		25,000.00
	FOOTNOTE AMOUNTS:				
	USDA MONROE PRINCIPAL		0.00		13,000.00
	FOOTNOTE AMOUNTS:				
	USDA WASHINGTON		55,000.00		68,000.00
	GL # FOOTNOTE TOTAL:	33,037.50	61,028.11	19,252.39	89,340.00
591-573-995.000	INTEREST-BONDS		33,037.50		31,987.50
	FOOTNOTE AMOUNTS:				
	INTEREST BROADWAY		27,991.00		29,580.00
	FOOTNOTE AMOUNTS:				
	INTEREST MONROE		0.00		27,772.50
	FOOTNOTE AMOUNTS:				
	INTEREST WASHINGTON		61,028.50		89,340.00
	GL # FOOTNOTE TOTAL:	0.00	0.00	250.00	0.00
591-573-996.000	PAYING AGENT FEES	63,037.50	116,028.11	49,502.39	157,340.00
DEBT SERVICE					
		234,590.70	265,183.11	75,346.95	316,300.38
TOTAL APPROPRIATIONS					
		(234,590.70)	(265,183.11)	(75,346.95)	(316,300.38)
NET OF REVENUES/APPROPRIATIONS - 573 - ADMINISTRATI					
ESTIMATED REVENUES - FUND 591					
		1,340,103.01	1,421,265.44	933,958.82	1,477,085.54
APPROPRIATIONS - FUND 591					
		1,335,598.39	1,414,518.14	872,621.81	1,931,131.01



## BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET
Fund: 591 WATER FUND					
NET OF REVENUES/APPROPRIATIONS - FUND 591		4,504.62	6,747.30	61,337.01	(454,045.47)
BEGINNING FUND BALANCE		3,250,137.38	3,250,137.38	3,250,137.38	3,256,884.68
ENDING FUND BALANCE		3,254,642.00	3,256,884.68	3,311,474.39	2,802,839.21



MASTER PROJECT LIST

Manager's Notes	Department	Working Title / Item	Est. Budget Amount	Proposed Budget Year	Proposed Funding Source	Assigned To:	Purpose of Project / Project Notes	Latest Action / Next Steps	Miscellaneous Notes	Engineer Notes	Associated Plan
	Sanitary Sewer Collection Utility	General cleaning of sanitary collection system - Year 3 process	\$41,385	23-24	590.551.802	Ralph	Routine cleaning of 1/3rd of the sewer collection each year. Year 3 of contract	Plumbers Enviro cleaning sewer sections in December	M:\DPW\SERVER\Utilities\Sewer\Collection\Annual sewer main cleaning\Sanitary Sewer - Cleaning Contract		
	Sanitary Sewer Collection Utility	Manhole Rehabilitation	\$5,000	23-24	590	Ralph	Completed 11/14/2023 by Plumbers				
	Sanitary Sewer Collection Utility	Sewer Service Line Replacement - Monroe Street	\$50,000	23-24	590	Ralph	Complete - Coordinate with Monroe Reconstruction				
	Sanitary Sewer Collection Utility	Jefferson Sewer Replacement Design Engineering - Midblock Main and Kent to the north to Main	\$8,574	23-24		Ralph	Repair degraded sewer line on S. Jefferson from the mid block between Main and Kent north to Main Street.	Burns notified W&W on 10-11-23. Wants a proposal for City Council for 11-20-23	Already sent to City Council for approval per W&W		
	Sanitary Sewer Collection Utility	Ridgeview and Main Structure Emergency Repair	\$1,800	23-24	590	Ralph	Complete - Week of 3-20-24				
	Sewer Treatment Plant	Sewer Treatment Plant Outfall Reconstruction	\$47,000	23-24	590	VanderMeulen	Complete - Spoke with Brian V. on 10-9-23 about expanding the scope of work to include geotextile fabric and rip rap to control weeds. Brian will ask for a quote from	Final pour of outfall was on 10-24-23			SAW
	Water Dist / Sanitary Collection	Water Meter Purchase		23-24	591.571.930 / 590.551.930	Cody & David	Approximately 250 meters available after completing the Monroe Street Project. Replace manual read meters with remote reads.				
	Water Distribution Utility	Engineering - Kent Street - Monroe to Jackson	\$11,433	23-24		Ralph	Loop water main	Per Burns 3-20-24, Water and Sanitary will not be part of this project	Part of the Jefferson Street Project per W&W		
	Water Distribution Utility	Water Service Line Replacement - Monroe Street	\$50,000	23-24	591.571.930	Ralph	Complete - Done in conjunction with Monroe Reconstruction - Lead service lines replaced	In final stages of completion. Final step of project is having Mag Plumbing remove old			
	Water Distribution Utility	Gee Drive Pump Station - Paint Interior Piping	\$25,000	23-24	591	Ralph	Epoxy coat interior piping once pumps are installed	Ralph seeking quotes in March 2024			
	Water Distribution Utility	Service Line Investigation (Lead / Copper)	\$5,000	23-24	591.571.930	Ralph	For lead service line investigation throughout the City				
	Water Distribution Utility	Cross Connection Control Program (EGLE required)	\$21,675	23-24	591.571.930	Ralph	Complete - Cross connection inspection & reporting service. This is a State of Michian required program for all municipal water systems. We have a 2 year contracts with	Awarded agreements to Hydrocorp on 1-16-24	Current contracts are for calendar years 2022 - 2023	Awarded agreements	
	Water Treatment Plant	Water Treatment Plant Upgrade - Design Engineering	\$425,000	23-24	591	DPW Team	Water Treatment Plant Expansion and Improvements	Proposal received from W&W on 10-10-23	Presented to the township in December		CIP
	Water Treatment Plant	Well #2	\$40,000	23-24		VanVeelen	Complete - Unscheduled repair	Shaft broken and project advanced to 2023 to get well back in service	Brian recommends fix well		CIP
	Sanitary / Storm collection / DPW	Sewer camera / locator - R&M	\$12,000	24-25	661	Ralph	For underground utility inspection and location. Needed by multiple DPW depts. multiple times in recent history.				
	Sanitary Sewer Collection Utility	General cleaning of sanitary collection system - Year 3 process - R&M	\$38,602	24-25	590	Ralph	Routine cleaning of 1/3rd of the sewer collection each year. Year 1 of new contract		M:\DPW\SERVER\Utilities\Sewer\Collection\Annual sewer main cleaning\Sanitary Sewer - (Proposed)	Rigid camera - will offset cost of using contractor to similar work	
	Sanitary Sewer Collection Utility	Baird - Utility Rate Analysis		24-25	590	Mike Burns					
	Sanitary Sewer Collection Utility	Kent Street - Monroe to Jackson - Cash Reserve	\$134,938	24-25	590	Ralph	Extend sanitary up to Jefferson	Design Engineering proposal requested	Proposal split 1/3 between Water, Wastewater and Major. Need to add to budget		
	Sanitary Sewer Collection Utility	Washington Street USDA Commitment - Cash Reserve	\$147,000	24-25	590	Ralph					
	Sewer Treatment Plant	Parking Lot Repairs - cash reserve	\$22,000	24-25	590	VanderMeulen	Repair damaged sections of driveway from heavy truck turning	Quoted \$21,355, not sure of funding source			CIP
Finance	Sewer Treatment Plant	Headworks Replacement	\$3,276,000	24-25	590	VanderMeulen	Pending I/I removal			Do we want a proposal from W&W?	SAW
Finance	Sewer Treatment Plant	Final Clarifier Addition	\$1,913,000	24-25	590	VanderMeulen	Pending I/I removal			Do we want a proposal from W&W?	SAW
Finance	Sewer Treatment Plant	Return Activated Sludge (RAS) Pump Improvements	\$332,000	24-25	590	VanderMeulen	Pending I/I removal - May be some engineering if there is a VFD or change in horsepower in the pump.				SAW
	Sewer Treatment Plant	Exterior Doors - Replace - Cash Reserve	\$17,000	24-25	590	VanderMeulen					SAW
	Sewer Treatment Plant	Effluent Flow Meter Replacement - Replace - R&M	\$4,000	24-25	590	VanderMeulen					SAW
	Sewer Treatment Plant	Grit Classifier / Wear Bars - Replace - R&M	\$8,000	24-25	590	VanderMeulen					SAW
	Water Dist / Sanitary Collection	Washington - Front to Fremont		24-25	590 / 591	Ralph	Full reconstruct from Avery to Fremont - Replace 1200 feet of 4" water main with 8". Replace 1125' of 15" storm, replace 1000 of 8" sanitary				CIP
	Water Dist / Sanitary Collection	Sewer cleaning and televising	\$8,000	24-25	590 / 591	Ralph	Due diligence investigation of 25-26 road projects to identify areas that may need replaced in advance of resurfacing streets				
	Water Dist / Sanitary Collection	Neptune Cloud Based Software	\$10,000	24-25	590 / 591	Ralph	Microsoft could force upgrade to cloud storage. Will require an annual fee.				
	Water Distribution Utility	Service Line Investigation	\$100,000	24-25	591	Ralph	Per EGLE lead water service line replacement rules. Approx \$400 per visual inspection				
	Water Distribution Utility	Water Reservoir inspections	\$10,000	24-25	591.571.930	Ralph	Required every 5 years per EGLE requirements. Last inspection was spring 4/13/2020				
	Water Distribution Utility	Water Meters	\$36,000	24-25	591	Ralph	100 each (50 percent water / 50 percent sewer)	Ordered in October '23. Typically a one year delivery lead time.			
	Water Distribution Utility	Good used electric/battery powered fork lift for water barn	\$3,500	24-25	661	Ralph	For part storage/management at water barn.				
	Water Distribution Utility	Avery Water Loop - cash reserve	\$206,459	24-25	591	Ralph	In conjunction with Rollaway Project	Proposal going to CC January 2024			
	Water Distribution Utility	Discussion/determination of city/twp distribution system line. Where is the line/point city	\$0	24-25	591	Ralph & Rich	Current contract needs review and determination needs to be made. If current contract doesn't clearly define then may have to be turned over to city attorney?	May require a change in agreement			
	Water Distribution Utility	Cross Connection Control Program (EGLE required)	\$25,986	24-25	591.571.930	Ralph	Cross connection inspection & reporting service. This is a State of Michian required program for all municipal water systems. We have a 2 year contract with HydroCorp (based on calendar year). Contract(s) are for residential and commercial.	Awarded in January 2024 - 2 year agreement for residential and industrial / commercial			
	Water Distribution Utility	Alden Nash & M-21		24-25	591	Ralph	North side of M-21 extend water main to improve flow. Interconnect ith township. 12 inch connection				
	Water Distribution Utility	Washington Street USDA Commitment - Cash Reserve	\$58,000	24-25	591		USDA required commitment				
Plant Expansion	Water Treatment Plant	Well #2 expand capacity & VFD	\$120,000	24-25		VanVeelen	Preparation for plant expansion				CIP
	Water Treatment Plant	New slaker grit conveyer - Cash Reserve	\$45,000	24-25	591	VanVeelen	Maintenance				CIP
	Water Treatment Plant	New slaker PLC - Cash Reserve	\$50,000	24-25	591	VanVeelen	Replacing obsolete PLC				CIP
	Sanitary Sewer Collection Utility	Jefferson Sewer Replacement Design Engineering - Midblock Main and Kent to the north to Main	\$92,265	25-26	590	Ralph	In conjunction with water project same location				
	Sanitary Sewer Collection Utility	CIPP line @ 900' of sewer main on Hunt St. - Cash Reserve	\$36,000	25-26	590.551.970	Ralph	To repair major source of ground water infiltration into sanitary collection system.	Was moved from 22-23 budget to 24-26	City of Lowell - Hunt St - CIPP - 2024.pdf		



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Manager's Notes	Department	Working Title / Item	Est. Budget Amount	Proposed Budget Year	Proposed Funding Source	Assigned To:	Purpose of Project / Project Notes	Latest Action / Next Steps	Miscellaneous Notes	Engineer Notes	Associated Plan
Plant Expansion	Water Treatment Plant	Rebuild high service pumps and motors	\$90,000	30-31	591	VanVeelen					CIP
	Sanitary Sewer Collection Utility	West from Bowest to Main	\$335,606	31-32	591		Full reconstruct - replace 380' of sanitary sewer, 1 sanitary sewer spot repair				CIP
	Water Dist / Sanitary Collection	Grindle Drive / Shepard Boulevard from Jackson Street to Division	\$495,763	39-40	590 / 591		Trench in 750' of new water main for loop				CIP
	Water Distribution Utility	Grindle Drive 300' south of Fun Street	\$145,281	39-40	591		Full reconstruct - 900' of new 12" to proposed storage tank location				CIP

Not needed	Sanitary Sewer Collection Utility	Kent Street - Monroe to Jackson - Design Engineering	\$11,433	23-24	590	Ralph	Extending sanitary up to Jefferson	Per Burns 3-20-24, Water and Sanitary will not be part of this project	Part of the Jefferson Street Project per W&W		
Not needed	Sewer Treatment Plant	Bar screen-rakes/chain - Replace	\$3,000	24-25	590	VanderMeulen	Not needed				SAW
Not needed	Water Distribution Utility	Construction - Kent Street - Jefferson to Jackson	\$157,798	24-25	591	Ralph	Loop water main and increase available water for fire protection (area cited as lacking by hydraulic modeling and field testing).	Design engineering proposal requested	Part of the Washington Street Project	Quoted by W&W	
Not needed	Water Distribution Utility	Creekside Park between Faith Drive and Gee Drive	\$47,388	30-31	591		Reconstruct - 325' of new 8" water main				CIP
Not needed	Water Distribution Utility	Jackson from Front to Kent	\$131,409	27-28	591		Trench in 350 feet of new 6" water main				CIP
Not needed	Water Distribution Utility	Kent from Monroe to Washington	\$131,107	26-27	591		400' of new 6" water main				CIP
Not needed	Water Distribution Utility	Godfrey Street between Lincoln Lake Ave and Hudson	\$86,258	30-31	591		Reconstruct - 400' of new 4" water main				CIP
Not needed	Water Distribution Utility	High Street 250' west of James Street	\$33,416	30-31	591		Reconstruct - 300' of new 6" between dead end mains				CIP



CAPITAL PROJECT ANNUAL PROJECTIONS

PROJECT	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32
Wastewater Collection	\$ 116,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,439.00	\$ 309,591.00	\$ 335,606.00
Wastewater Plant	\$ 47,000.00	\$ -	\$ 59,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Water Distribution	\$ 117,419.00	\$ -	\$ 128,482.00	\$ -	\$ -	\$ 144,432.00	\$ 377,500.00	\$ 356,979.00	\$ 264,955.00
Water Plant	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
from Sewer Cash Reserve		\$ 186,000.00	\$ 206,025.00						
From Water Cash Reserve		\$ 416,707.00	\$ 74,793.00						

Highlighted Orange means spreading capital for lime pod over two years \$150K per year



# Residential Water Rates since 2005

## Actual

YEAR	RTS	% Increase	Consumption	% Increase	CPI
2005-2006	\$ 20.75		\$ 1.68		3.4%
2006-2007	\$ 21.99	6.00%	\$ 1.43	-17.50%	3.2%
2007-2008	\$ 23.12	5.10%	\$ 1.43	0.00%	2.8%
2008-2009	\$ 23.68	2.40%	\$ 1.45	1.50%	3.8%
2009-2010	\$ 23.68	0.00%	\$ 1.45	0.00%	-0.4%
2010-2011	\$ 23.68	0.00%	\$ 1.45	0.00%	1.6%
2011-2012	\$ 23.68	0.00%	\$ 1.45	0.00%	3.2%
2012-2013	\$ 26.04	10.00%	\$ 1.88	30.00%	2.1%
2013-2014	\$ 22.32	-20.00%	\$ 1.94	3.00%	1.5%
2014-2015	\$ 22.46	0.60%	\$ 1.98	2.00%	1.6%
2015-2016	\$ 22.88	1.85%	\$ 2.12	7.00%	0.1%
2016-2017	\$ 22.91	0.15%	\$ 2.25	6.00%	1.3%
2017-2018	\$ 23.59	3.00%	\$ 2.31	2.75%	2.1%
2018-2019	\$ 23.59	0.00%	\$ 2.31	0.00%	2.4%
2019-2020	\$ 24.25	2.75%	\$ 2.37	2.75%	1.8%
2020-2021	\$ 25.71	6.00%	\$ 2.51	6.00%	1.2%
2021-2022	\$ 26.35	2.50%	\$ 2.56	2.00%	4.7%
2022-2023	\$ 26.61	1.00%	\$ 2.59	1.00%	8.0%
2023-2024	\$ 26.88	1.00%	\$ 2.62	1.00%	4.1%

## Recommended

RTS	Consumption
\$ 20.75	\$ 1.68
\$ 21.99	\$ 1.43
\$ 23.15	\$ 1.50
\$ 24.97	\$ 1.57
\$ 25.10	\$ 1.64
\$ 26.16	\$ 1.71
\$ 26.68	\$ 1.74
\$ 27.22	\$ 1.78
\$ 27.76	\$ 1.81
\$ 28.32	\$ 1.85
\$ 28.88	\$ 1.89
\$ 29.46	\$ 1.93
\$ 30.05	\$ 1.96
\$ 30.65	\$ 2.00
\$ 31.26	\$ 2.04
\$ 25.71	\$ 2.51
\$ 26.35	\$ 2.56
\$ 26.61	\$ 2.59
\$ 26.88	\$ 2.62

**Total**                      **22.35%**                      **47.50%**                      **48.5%**

Michigan Rural Water study indicateds 2% annual increase from 2011 to 2020

Green rate recommendation came from SAW Grant

Blue rate recommendation came from MCFI (Warren Creamer)



# Residential Sewer Rates Since 2005

<u>Actual</u>						<u>Recommended</u>	
<u>YEAR</u>	<u>RTS</u>	<u>% Increase</u>	<u>Consumption</u>	<u>% Increase</u>	<u>CPI</u>	<u>RTS</u>	<u>Consumption</u>
2005-2006	\$ 13.50		\$ 1.80		3.4%	\$ 13.50	\$ 1.80
2006-2007	\$ 16.50	22.20%	\$ 2.91	61.50%	3.2%	\$ 16.50	\$ 2.91
2007-2008	\$ 19.91	20.65%	\$ 3.26	12.00%	2.8%	\$ 17.04	\$ 3.02
2008-2009	\$ 20.10	1.00%	\$ 3.38	3.30%	3.8%	\$ 17.10	\$ 3.13
2009-2010	\$ 20.10	0.00%	\$ 3.38	0.00%	-0.4%	\$ 19.46	\$ 3.24
2010-2011	\$ 20.10	0.00%	\$ 3.38	0.00%	1.6%	\$ 20.80	\$ 3.35
2011-2012*	\$ 20.10	0.00%	\$ 3.38	0.00%	3.2%	\$ 21.22	\$ 3.42
2012-2013*	\$ 18.95	-6.00%	\$ 3.38	0.00%	2.1%	\$ 21.64	\$ 3.49
2013-2014*	\$ 22.05	16.40%	\$ 3.40	0.50%	1.5%	\$ 22.07	\$ 3.56
2014-2015*	\$ 22.60	2.50%	\$ 3.74	10.00%	1.6%	\$ 22.51	\$ 3.63
2015-2016*	\$ 22.60	0.00%	\$ 3.74	0.00%	0.1%	\$ 22.96	\$ 3.70
2016-2017*	\$ 22.60	0.00%	\$ 3.74	0.00%	1.3%	\$ 23.42	\$ 3.77
2017-2018*	\$ 23.28	3.00%	\$ 3.85	3.00%	2.1%	\$ 23.89	\$ 3.85
2018-2019*	\$ 23.28	0.00%	\$ 3.85	0.00%	2.4%	\$ 24.37	\$ 3.93
2019-2020*	\$ 24.44	5.00%	\$ 4.04	5.00%	1.8%	\$ 24.44	\$ 4.04
2020-2021	\$ 24.93	2.00%	\$ 4.12	2.00%	1.2%	\$ 24.93	\$ 4.12
2021-2022	\$ 25.43	2.00%	\$ 4.20	2.00%	4.7%	\$ 25.43	\$ 4.20
2022-2023	\$ 27.21	7.00%	\$ 4.49	7.00%	8.0%	\$ 27.21	\$ 4.49
2023-2024	\$ 29.11	7.00%	\$ 4.80	7.00%	4.1%	\$ 29.11	\$ 4.80
<b>Total</b>		<b>82.75%</b>		<b>113.30%</b>	<b>48.5%</b>		

Michigan Rural Water study indicates 2% annual increase from 2011 to 2020

Green rate recommendation came from SAW Grant

Blue rate recommendation came from MCFI (Warren Creamer)



# Revenues to Expenses

	<u>2016-2017</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<b>Water</b>	\$ 303,321.85	\$ 208,155.12	\$ 213,068.32	\$ 52,777.39	\$ 43,772.00	\$ 255,645.31	\$ 48,561.23
<b>Sewer</b>	\$ 30,194.59	\$ 105,273.00	\$ 247,359.75	\$ 6,501.00	\$ 282,930.87	\$ 105,273.08	\$ 29,869.69

This represents cash on hand and doesn't account for depreciation or any pension/OPEB loss



City of Lowell

Historical and Projected Water Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	(1)	2020	(1)	2021	(1)	2022	(1)	2023	(1)	Budgeted 2024	(2)	Budgeted 2025	(2)	Projected 2026	(3)	Projected 2027	(3)	Projected 2028	(3)	Projected 2029	(3)	Projected 2030	(3)
Operating Revenues																								
City Charges for Services	\$ 1,161,748		\$ 1,184,635		\$ 1,317,640		\$ 1,369,248		\$ 1,357,900		\$ 1,084,790		\$ 1,139,030		\$ 1,139,030		\$ 1,139,030		\$ 1,139,030		\$ 1,139,030		\$ 1,139,030	
Township Charges for Service	-		-		-		-		-		301,000		310,000		310,000		310,000		310,000		310,000		310,000	
Other	11,212		5,516		20,734		2,244		8,044		30,475		23,200		23,200		23,200		23,200		23,200		23,200	
Total Operating Revenues	\$ 1,172,960		\$ 1,190,151		\$ 1,338,374		\$ 1,371,492		\$ 1,365,944		\$ 1,416,265		\$ 1,472,230		\$ 1,472,230		\$ 1,472,230		\$ 1,472,230		\$ 1,472,230		\$ 1,472,230	
Operating Expenses (4)																								
Treatment	\$ 425,382		\$ 427,014		\$ 420,403		\$ 434,931		\$ 489,641															
Transmission and distribution	287,112		294,099		343,277		352,875		494,901															
Customer accounts	92,041		86,071		87,652		89,231		97,418															
Administrative and general	138,352		150,522		145,156		177,350		220,882															
Change in benefit liability	-		164,160		(102,493)		31,184		305,685															
Depreciation	164,281		178,083		183,316		185,136		171,360															
Total Operating Expenses	\$ 1,107,168		\$ 1,299,949		\$ 1,077,311		\$ 1,270,707		\$ 1,779,887		\$ 1,186,577		\$ 1,352,172		\$ 1,392,737		\$ 1,434,519		\$ 1,477,555		\$ 1,521,881		\$ 1,567,538	
Operating Income (Loss)	\$ 65,792		\$ (109,798)		\$ 261,063		\$ 100,785		\$ (413,943)		\$ 229,688		\$ 120,058		\$ 79,492		\$ 37,710		\$ (5,325)		\$ (49,652)		\$ (95,308)	
Non-Operating Revenues (Expenses) (5)																								
Interest Earned	\$ 17,549		\$ 16,809		\$ 1,288		\$ 710		\$ 15,103		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000	
Change in Benefit Liability	-		164,160		(102,493)		31,184		305,685															
Depreciation	164,281		178,083		183,316		185,136		171,360															
Total Non-Operating Revenues (Expenses)	\$ 181,830		\$ 359,052		\$ 82,111		\$ 217,030		\$ 492,148		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000	
Other Financing Sources (Uses)																								
Budgeted Use of Funds on Hand	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 41,842		\$ -		\$ -		\$ -		\$ -		\$ -	
Operating Transfer In (Out)	-		-		-		-		(26,953)		-		-		-		-		-		-		-	
	\$ -		\$ -		\$ -		\$ -		\$ (26,953)		\$ -		\$ 41,842		\$ -		\$ -		\$ -		\$ -		\$ -	
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 247,622		\$ 249,254		\$ 343,174		\$ 317,815		\$ 51,252		\$ 234,688		\$ 166,900		\$ 84,492		\$ 42,710		\$ (325)		\$ (44,652)		\$ (90,308)	
Funding Requirements																								
2012 Refunding Bonds	\$ 101,980		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
2016 Capital Improvement (LTGO) (30% liability)	67,088		66,488		65,738		65,123		65,138		63,038		61,988		62,258		60,998		61,208		61,358		61,448	
2023 USDA Bonds	-		-		-		-		-		52,991		54,580		55,080		54,560		55,040		54,500		54,960	
2024-A USDA Bonds (6)	-		-		-		-		-		-		40,772		41,399		40,996		40,594		41,191		40,760	
Pay-Go Capital	-		-		-		-		-		106,433		-		278,428		150,000		-		189,432		377,500	
USDA Bond Reserve Requirement	-		-		-		-		-		5,480		9,560		9,560		9,560		9,560		9,560		9,560	
USDA Repair and Replacement	-		-		-		-		-		-		-		17,398		17,398		17,398		17,398		17,398	
Total	\$ 169,068		\$ 66,488		\$ 65,738		\$ 65,123		\$ 65,138		\$ 227,942		\$ 166,900		\$ 464,123		\$ 333,512		\$ 183,800		\$ 373,439		\$ 561,626	
Excess (Shortfall)	\$ 78,554		\$ 182,766		\$ 277,436		\$ 252,692		\$ (13,886)		\$ 6,747		\$ -		\$ (379,630)		\$ (290,801)		\$ (184,125)		\$ (418,090)		\$ (651,934)	
Total Debt Service Coverage Ratio	1.46x		3.75x		5.22x		4.88x		0.79x		1.03x		1.00x		0.18x		0.13x		(0.00x)		(0.12x)		(0.16x)	
Annual Increase in Revenue Necessary for 1.05x Coverage.													\$ -		\$ 402,836		\$ -		\$ -		\$ 33,926		\$ 243,253	
Annual Increase Necessary to Produce 1.05x Coverage.													0.00%		35.37%		0.00%		0.00%		2.20%		15.44%	
Annual Excess with 1.05x Coverage.													\$ -		\$ 23,206		\$ 112,035		\$ 218,711		\$ 18,672		\$ 28,081	
Less Budgeted Use of Funds on Hand													41,842		-		-		-		-		-	
Cumulative Excess with 1.05x Coverage.													\$ (41,842)		\$ (18,636)		\$ 93,399		\$ 312,111		\$ 330,782		\$ 358,864	

(1) Actual, audited.  
(2) Approved 2024 and projected 2025 operating budgets.  
(3) Consumption and operating revenues are not assumed to change in the years 2026 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2026, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes 40 year loan of \$966,000 at 2.875%.



City of Lowell  
Historical and Projected Water Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	2020	2021	2022	2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(3)	(3)	(3)	(3)	(3)
Operating Revenues	\$ 1,161,748	\$ 1,184,635	\$ 1,317,640	\$ 1,369,248	\$ 1,357,900	\$ 1,084,790	\$ 1,189,581	\$ 1,304,494	\$ 1,430,508	\$ 1,568,695	\$ 1,720,231	\$ 1,886,406
City Charges for Services	-	-	-	-	-	301.000	310.000	310.000	310.000	310.000	310.000	310,000
Township Charges for Service	11,212	5,516	20,734	2,244	8,044	30,475	23,200	23,200	23,200	23,200	23,200	23,200
Other	\$ 1,172,960	\$ 1,190,151	\$ 1,338,374	\$ 1,371,492	\$ 1,365,944	\$ 1,416,265	\$ 1,522,781	\$ 1,637,694	\$ 1,763,708	\$ 1,901,895	\$ 2,053,431	\$ 2,219,606
Total Operating Revenues												
Operating Expenses (4)	\$ 425,382	\$ 427,014	\$ 420,403	\$ 434,931	\$ 489,641							
Treatment	287,112	294,099	343,277	352,875	494,901							
Transmission and distribution	92,041	86,071	87,652	89,231	97,418							
Customer accounts	138,352	150,522	145,156	177,350	220,882							
Administrative and general	-	164,160	(102,493)	31,184	305,685							
Change in benefit liability	164,281	178,083	183,316	185,136	171,360							
Depreciation	\$ 1,107,168	\$ 1,299,949	\$ 1,077,311	\$ 1,270,707	\$ 1,779,887	\$ 1,186,577	\$ 1,352,172	\$ 1,392,737	\$ 1,434,519	\$ 1,477,555	\$ 1,521,881	\$ 1,567,538
Total Operating Expenses												
Operating Income (Loss)	\$ 65,792	\$ (109,798)	\$ 261,063	\$ 100,785	\$ (413,943)	\$ 229,688	\$ 170,609	\$ 244,957	\$ 329,189	\$ 424,341	\$ 531,550	\$ 652,068
Non-Operating Revenues (Expenses) (5)												
Interest Earned	\$ 17,549	\$ 16,809	\$ 1,288	\$ 710	\$ 15,103	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Change in Benefit Liability	-	164,160	(102,493)	31,184	305,685	-	-	-	-	-	-	-
Depreciation	164,281	178,083	183,316	185,136	171,360	-	-	-	-	5,000	5,000	5,000
Total Non-Operating Revenues (Expenses)	\$ 181,830	\$ 359,052	\$ 82,111	\$ 217,030	\$ 492,148	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Other Financing Sources (Uses)												
Budgeted Use of Funds on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,165	\$ -	\$ -	\$ -	\$ -
Operating Transfer In (Out)	-	-	-	-	(26,953)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ (26,953)	\$ -	\$ -	\$ 214,165	\$ -	\$ -	\$ -	\$ -
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 247,622	\$ 249,254	\$ 343,174	\$ 317,815	\$ 51,252	\$ 234,688	\$ 175,609	\$ 464,122	\$ 334,189	\$ 429,341	\$ 536,550	\$ 657,068
Funding Requirements												
2012 Refunding Bonds	\$ 101,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,208	\$ 61,358	\$ 61,448
2016 Capital Improvement (LTGO) (30% liability)	67,088	66,488	65,738	65,123	65,138	63,038	61,988	62,257	60,998	55,040	54,500	54,960
2023 USDA Bonds	-	-	-	-	-	52,991	54,580	55,080	54,560	40,594	41,191	40,760
2024-A USDA Bonds (6)	-	-	-	-	-	-	40,772	41,399	40,996	-	189,432	377,500
Pay-Go Capital	-	-	-	-	-	106,433	-	278,428	150,000	-	9,560	9,560
USDA Bond Reserve Requirement	-	-	-	-	-	5,480	9,560	9,560	9,560	9,560	17,398	17,398
USDA Repair and Replacement	-	-	-	-	-	-	-	17,398	17,398	17,398	17,398	17,398
Total	\$ 169,068	\$ 66,488	\$ 65,738	\$ 65,123	\$ 65,138	\$ 227,942	\$ 166,900	\$ 464,122	\$ 333,512	\$ 183,800	\$ 373,439	\$ 561,626
Excess (Shortfall)	\$ 78,554	\$ 182,766	\$ 277,436	\$ 252,692	\$ (13,886)	\$ 6,747	\$ 8,709	\$ -	\$ 678	\$ 245,541	\$ 163,111	\$ 95,442
Total Debt Service Coverage Ratio	1.46x	3.75x	5.22x	4.88x	0.79x	1.03x	1.05x	1.00x	1.00x	2.34x	1.44x	1.17x
Annual Increase in Revenue Necessary for 1x Coverage.							\$0	\$0	\$0	\$0	\$0	\$0
Annual Increase Necessary to Produce 1x Coverage.							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual Excess with 1x Coverage.							\$ 8,709	\$ 8,709	\$ 678	\$ 245,541	\$ 163,111	\$ 95,442
Less Budgeted Use of Funds on Hand							-	214,165	-	-	-	-
Cumulative Excess with 1x Coverage.							\$ 8,709	\$ (205,456)	\$ (204,778)	\$ 40,763	\$ 203,874	\$ 299,316

(1) Actual, audited.  
(2) Approved 2024 and projected 2025 operating budgets.  
(3) Operating revenues assumed to increase 9.66% in the years 2025 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2024, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes 40 year loan of \$966,000 at 2.875%.



City of Lowell

Historical and Projected Wastewater Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	2020	2021	2022	2023	Budgeted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
	(1)	(1)	(1)	(1)	(1)	(2)	(3)	(3)	(3)	(3)	(3)	(3)
Operating Revenues	\$ 1,242,675	\$ 1,051,990	\$ 1,118,296	\$ 1,148,809	\$ 1,213,890	\$ 1,237,327	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618
City Charges for Services	-	-	-	-	-	-	87,750	87,750	87,750	87,750	87,750	87,750
Township Charges for Service	3,438	4,026	1,337	1,489	50	59,700	68,160	68,160	68,160	68,160	68,160	68,160
Other	\$ 1,246,113	\$ 1,056,016	\$ 1,119,633	\$ 1,150,298	\$ 1,213,940	\$ 1,297,027	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528
Total Operating Revenues												
Operating Expenses (4)	\$ 825,692	\$ 718,398	\$ 527,461	\$ 543,886	\$ 602,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment	102,487	113,596	149,899	190,875	272,033	-	-	-	-	-	-	-
Transmission and distribution	118,973	82,809	81,265	83,672	94,844	-	-	-	-	-	-	-
Customer accounts	130,442	124,399	146,687	152,850	211,734	-	-	-	-	-	-	-
Administrative and general	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 1,278,990	\$ 1,221,147	\$ 898,888	\$ 1,078,669	\$ 1,340,259	\$ 1,089,157	\$ 1,162,404	\$ 1,197,277	1,233,195	1,270,191	1,308,296	1,347,545
Total Operating Expenses												
Operating Income (Loss)	\$ (32,877)	\$ (165,131)	\$ 220,745	\$ 71,629	\$ (126,319)	\$ 207,870	\$ 221,124	\$ 186,251	\$ 150,333	\$ 113,337	\$ 75,232	\$ 35,983
Non-Operating Revenues (Expenses) (5)	\$ (5,038)	\$ (10,255)	\$ 3,543	\$ 1,772	\$ 16,427	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Interest Earned	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 96,358	\$ 171,690	\$ (2,881)	\$ 109,158	\$ 175,322	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Total Non-Operating Revenues (Expenses)												
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,015	\$ 151,601	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Use of Funds on Hand	-	-	-	-	(55,886)	-	-	-	-	-	-	-
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ (55,886)	\$ 129,015	\$ 151,601	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources												
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 63,481	\$ 6,559	\$ 217,864	\$ 180,787	\$ (6,883)	\$ 338,285	\$ 374,125	\$ 187,651	\$ 151,733	\$ 114,737	\$ 76,632	\$ 37,383
Funding Requirement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 147,388	\$ 144,637	\$ 145,268	\$ 142,328	\$ 142,818	\$ 143,168	\$ 143,378
2016 Capital Improvement (LTGO) (70% liability)	-	-	-	-	-	80,563	83,980	83,200	83,420	83,620	83,800	83,960
2023 USDA Bonds	-	-	-	-	-	-	124,726	124,576	125,398	125,161	124,896	124,603
2024-A USDA Bonds (6)	-	-	-	-	-	102,000	-	59,000	-	-	20,000	102,439
Pay Go Capital	-	-	-	-	-	8,334	20,782	20,782	20,782	20,782	20,782	20,782
USDA Bond Reserve Requirement	-	-	-	-	-	-	-	10,583	10,583	10,583	10,583	10,583
USDA Repair and Replacement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 338,285	\$ 374,125	\$ 443,409	\$ 382,511	\$ 382,964	\$ 403,229	\$ 485,745
Total	\$ (93,057)	\$ (148,579)	\$ 64,476	\$ 29,812	\$ (158,470)	\$ -	\$ -	\$ (255,757)	\$ (230,777)	\$ (268,226)	\$ (326,597)	\$ (448,362)
Excess (Shortfall)	0.41x	0.04x	1.42x	1.20x	(0.05x)	1.00x	1.00x	0.42x	0.40x	0.30x	0.19x	0.08x
Total Debt Service Coverage Ratio												
Revenue Bonds Only Coverage Ratio							\$ -	\$ 277,927	\$ -	\$ 9,447	\$ 59,384	\$ 125,891
Annual Increase in Revenue Necessary for 1.05x Coverage.							0.00%	22.64%	0.00%	0.63%	3.92%	8.00%
Annual Increase Necessary to Produce 1.05x Coverage.												
Annual Excess with 1.05x Coverage.							\$ -	\$ 22,170	\$ 47,150	\$ 19,148	\$ 20,161	\$ 24,287
Less Budgeted Use of Funds on Hand							151,601	-	-	-	-	-
Cumulative Excess with 1.05x Coverage.							\$ (151,601)	\$ (129,431)	\$ (82,280)	\$ (63,132)	\$ (42,971)	\$ (18,684)

(1) Actual, audited.  
(2) Approved FY 2024 and projected FY 2025 operating budgets.  
(3) Consumption and operating revenues are not assumed to change in the years 2025 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2024, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes a 40 year loan of \$2,947,000 at 2.875%.



City of Lowell

Historical and Projected Wastewater Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	2020	2021	2022	2023	Budgeted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
	(1)	(1)	(1)	(1)	(1)	(2)	(3)	(3)	(3)	(3)	(3)	(3)
Operating Revenues	\$ 1,242,675	\$ 1,051,990	\$ 1,118,296	\$ 1,148,809	\$ 1,213,890	\$ 1,149,577	\$ 1,260,626	\$ 1,382,403	\$ 1,515,943	\$ 1,576,580	\$ 1,639,644	\$ 1,705,229
City Charges for Services	-	-	-	-	-	87,750	87,750	87,750	87,750	87,750	87,750	87,750
Township Charges for Service	3,438	4,026	1,337	1,489	50	59,700	68,160	68,160	68,160	68,160	68,160	68,160
Other	\$ 1,246,113	\$ 1,056,016	\$ 1,119,633	\$ 1,150,298	\$ 1,213,940	\$ 1,297,027	\$ 1,416,536	\$ 1,538,313	\$ 1,671,853	\$ 1,732,490	\$ 1,795,554	\$ 1,861,139
Total Operating Revenues												
Operating Expenses (4)	\$ 825,692	\$ 718,398	\$ 527,461	\$ 543,886	\$ 602,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment	102,487	113,596	149,899	190,875	272,033	-	-	-	-	-	-	-
Transmission and distribution	118,973	82,809	81,265	83,672	94,844	-	-	-	-	-	-	-
Customer accounts	130,442	124,399	146,687	152,850	211,734	-	-	-	-	-	-	-
Administrative and general	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 1,278,990	\$ 1,221,147	\$ 898,888	\$ 1,078,669	\$ 1,340,259	\$ 1,089,157	\$ 1,162,404	\$ 1,197,277	1,233,195	1,270,191	1,308,296	1,347,545
Total Operating Expenses												
Operating Income (Loss)	\$ (32,877)	\$ (165,131)	\$ 220,745	\$ 71,629	\$ (126,319)	\$ 207,870	\$ 254,132	\$ 341,036	\$ 438,658	\$ 462,300	\$ 487,257	\$ 513,594
Non-Operating Revenues (Expenses) (5)	\$ (5,038)	\$ (10,255)	\$ 3,543	\$ 1,772	\$ 16,427	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Interest Earned	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 96,358	\$ 171,690	\$ (2,881)	\$ 109,158	\$ 175,322	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Total Non-Operating Revenues (Expenses)												
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,015	\$ 118,593	\$ 100,972	\$ -	\$ -	\$ -	\$ -
Budgeted Use of Funds on Hand	-	-	-	-	(55,886)	-	-	-	-	-	-	-
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ (55,886)	\$ 129,015	\$ 118,593	\$ 100,972	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources												
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 63,481	\$ 6,559	\$ 217,864	\$ 180,787	\$ (6,883)	\$ 338,285	\$ 374,125	\$ 443,408	\$ 440,058	\$ 463,700	\$ 488,657	\$ 514,994
Funding Requirement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 147,388	\$ 144,637	\$ 145,268	\$ 142,328	\$ 142,818	\$ 143,168	\$ 143,378
2016 Capital Improvement (LTGO) (70% liability)	-	-	-	-	-	80,563	83,980	83,200	83,420	83,620	83,800	83,960
2023 USDA Bonds	-	-	-	-	-	-	124,726	124,576	125,398	125,161	124,896	124,603
2024-A USDA Bonds (6)	-	-	-	-	-	102,000	-	59,000	-	-	20,000	102,439
Pay Go Capital	-	-	-	-	-	8,334	20,782	20,782	20,782	20,782	20,782	20,782
USDA Bond Reserve Requirement	-	-	-	-	-	-	-	10,583	10,583	10,583	10,583	10,583
USDA Repair and Replacement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 338,285	\$ 374,125	\$ 443,409	\$ 382,511	\$ 382,964	\$ 403,229	\$ 485,745
Total	\$ (93,057)	\$ (148,579)	\$ 64,476	\$ 29,812	\$ (158,470)	\$ -	\$ -	\$ -	\$ 57,547	\$ 80,736	\$ 85,429	\$ 29,250
Excess (Shortfall)	0.41x	0.04x	1.42x	1.20x	(0.05x)	1.00x	1.00x	1.00x	1.15x	1.21x	1.21x	1.06x
Total Debt Service Coverage Ratio												
Revenue Bonds Only Coverage Ratio						\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%
Annual Increase in Revenue Necessary for 1x Coverage.												
Annual Increase Necessary to Produce 1x Coverage.							\$ -	\$ -	\$ 57,548	\$ 80,737	\$ 85,429	\$ 29,250
Annual Excess with 1x Coverage.							\$ 118,593	\$ 100,972	\$ -	\$ -	\$ -	\$ -
Less Budgeted Use of Funds on Hand							\$ (118,593)	\$ (219,565)	\$ (162,017)	\$ (81,281)	\$ 4,149	\$ 33,399
Cumulative Excess with 1x Coverage.												

(1) Actual, audited.  
(2) Approved FY 2024 and projected FY 2025 operating budgets.  
(3) Operating revenues are assumed to increase 6.56% in the years 2025 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2024, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes a 40 year loan of \$2,947,000 at 2.875%.



City of Lowell

Historical and Projected Water Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	2020	2021	2022	2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(3)	(3)	(3)	(3)	(3)
Operating Revenues	\$ 1,161,748	\$ 1,184,635	\$ 1,317,640	\$ 1,369,248	\$ 1,357,900	\$ 1,084,790	\$ 1,139,030	\$ 1,139,030	\$ 1,139,030	\$ 1,139,030	\$ 1,139,030	\$ 1,139,030
City Charges for Services	-	-	-	-	-	301,000	310,000	310,000	310,000	310,000	310,000	310,000
Township Charges for Service	11,212	5,516	20,734	2,244	8,044	30,475	23,200	23,200	23,200	23,200	23,200	23,200
Other	\$ 1,172,960	\$ 1,190,151	\$ 1,338,374	\$ 1,371,492	\$ 1,365,944	\$ 1,416,265	\$ 1,472,230	\$ 1,472,230	\$ 1,472,230	\$ 1,472,230	\$ 1,472,230	\$ 1,472,230
Total Operating Revenues												
Operating Expenses (4)	\$ 425,382	\$ 427,014	\$ 420,403	\$ 434,931	\$ 489,641							
Treatment	287,112	294,099	343,277	352,875	494,901							
Transmission and distribution	92,041	86,071	87,652	89,231	97,418							
Customer accounts	138,352	150,522	145,156	177,350	220,882							
Administrative and general	-	164,160	(102,493)	31,184	305,685							
Change in benefit liability	164,281	178,083	183,316	185,136	171,360							
Depreciation	\$ 1,107,168	\$ 1,299,949	\$ 1,077,311	\$ 1,270,707	\$ 1,779,887	\$ 1,186,577	\$ 1,352,172	\$ 1,392,737	\$ 1,434,519	\$ 1,477,555	\$ 1,521,881	\$ 1,567,538
Total Operating Expenses												
Operating Income (Loss)	\$ 65,792	\$ (109,798)	\$ 261,063	\$ 100,785	\$ (413,943)	\$ 229,688	\$ 120,058	\$ 79,492	\$ 37,710	\$ (5,325)	\$ (49,652)	\$ (95,308)
Non-Operating Revenues (Expenses) (5)	\$ 17,549	\$ 16,809	\$ 1,288	\$ 710	\$ 15,103	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Interest Earned	-	164,160	(102,493)	31,184	305,685	-	-	-	-	-	-	-
Change in Benefit Liability	164,281	178,083	183,316	185,136	171,360	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Depreciation	\$ 181,830	\$ 359,052	\$ 82,111	\$ 217,030	\$ 492,148	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Non-Operating Revenues (Expenses)												
Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,842	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Use of Funds on Hand	-	-	-	-	(26,953)	-	-	-	-	-	-	-
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ (26,953)	\$ -	\$ 41,842	\$ -	\$ -	\$ -	\$ -	\$ -
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 247,622	\$ 249,254	\$ 343,174	\$ 317,815	\$ 51,252	\$ 234,688	\$ 166,900	\$ 84,492	\$ 42,710	\$ (325)	\$ (44,652)	\$ (90,308)
Funding Requirements	\$ 101,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Refunding Bonds	67,088	66,488	65,738	65,123	65,138	63,038	61,988	62,258	60,998	61,208	61,358	61,448
2016 Capital Improvement (LTGO) (30% liability)	-	-	-	-	-	52,991	54,580	55,080	54,560	55,040	54,500	54,960
2023 USDA Bonds	-	-	-	-	-	-	40,772	41,399	40,996	40,594	41,191	40,760
2024-A USDA Bonds (6)	-	-	-	-	-	106,433	-	278,428	150,000	-	189,432	377,500
Pay-Go Capital	-	-	-	-	-	5,480	9,560	9,560	9,560	9,560	9,560	9,560
USDA Bond Reserve Requirement	-	-	-	-	-	-	-	17,398	17,398	17,398	17,398	17,398
USDA Repair and Replacement	\$ 169,068	\$ 66,488	\$ 65,738	\$ 65,123	\$ 65,138	\$ 227,942	\$ 166,900	\$ 464,123	\$ 333,512	\$ 183,800	\$ 373,439	\$ 561,626
Total	\$ 78,554	\$ 182,766	\$ 277,436	\$ 252,692	\$ (13,886)	\$ 6,747	\$ -	\$ (379,630)	\$ (290,801)	\$ (184,125)	\$ (418,090)	\$ (651,934)
Excess (Shortfall)	1.46x	3.75x	5.22x	4.88x	0.79x	1.03x	1.00x	0.18x	0.13x	(0.00x)	(0.12x)	(0.16x)
Total Debt Service Coverage Ratio												
Annual Increase in Revenue Necessary for 1.05x Coverage.							\$ 0.00%	\$ 402,836 35.37%	\$ 0.00%	\$ 0.00%	\$ 33,926 2.20%	\$ 243,253 15.44%
Annual Increase Necessary to Produce 1.05x Coverage.							\$ -	\$ 23,206	\$ 112,035	\$ 218,711	\$ 18,672	\$ 28,081
Annual Excess with 1.05x Coverage.							\$ 41,842	\$ -	\$ -	\$ -	\$ -	\$ -
Less Budgeted Use of Funds on Hand							\$ (41,842)	\$ (18,636)	\$ 93,399	\$ 312,111	\$ 330,782	\$ 358,864
Cumulative Excess with 1.05x Coverage.												

(1) Actual, audited.  
(2) Approved 2024 and projected 2025 operating budgets.  
(3) Consumption and operating revenues are not assumed to change in the years 2026 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2026, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes 40 year loan of \$966,000 at 2.875%.



City of Lowell

Historical and Projected Water Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	(1)	2020	(1)	2021	(1)	2022	(1)	2023	(1)	Budgeted 2024	(2)	Budgeted 2025	(2)	Projected 2026	(3)	Projected 2027	(3)	Projected 2028	(3)	Projected 2029	(3)	Projected 2030	(3)
Operating Revenues																								
City Charges for Services	\$ 1,161,748		\$ 1,184,635		\$ 1,317,640		\$ 1,369,248		\$ 1,357,900		\$ 1,084,790		\$ 1,189,581		\$ 1,304,494		\$ 1,430,508		\$ 1,568,695		\$ 1,631,443		\$ 1,696,701	
Township Charges for Service	-		-		-		-		-		301,000		330,077		361,962		396,928		435,271		452,682		470,789	
Other	11,212		5,516		20,734		2,244		8,044		30,475		23,200		23,200		23,200		23,200		23,200		23,200	
Total Operating Revenues	\$ 1,172,960		\$ 1,190,151		\$ 1,338,374		\$ 1,371,492		\$ 1,365,944		\$ 1,416,265		\$ 1,542,857		\$ 1,689,656		\$ 1,850,636		\$ 2,027,166		\$ 2,107,325		\$ 2,190,690	
Operating Expenses (4)																								
Treatment	\$ 425,382		\$ 427,014		\$ 420,403		\$ 434,931		\$ 489,641															
Transmission and distribution	287,112		294,099		343,277		352,875		494,901															
Customer accounts	92,041		86,071		87,652		89,231		97,418															
Administrative and general	138,352		150,522		145,156		177,350		220,882															
Change in benefit liability	-		164,160		(102,493)		31,184		305,685															
Depreciation	164,281		178,083		183,316		185,136		171,360															
Total Operating Expenses	\$ 1,107,168		\$ 1,299,949		\$ 1,077,311		\$ 1,270,707		\$ 1,779,887		\$ 1,186,577		\$ 1,352,172		\$ 1,392,737		\$ 1,434,519		\$ 1,477,555		\$ 1,521,881		\$ 1,567,538	
Operating Income (Loss)	\$ 65,792		\$ (109,798)		\$ 261,063		\$ 100,785		\$ (413,943)		\$ 229,688		\$ 190,685		\$ 296,919		\$ 416,117		\$ 549,611		\$ 585,443		\$ 623,152	
Non-Operating Revenues (Expenses) (5)																								
Interest Earned	\$ 17,549		\$ 16,809		\$ 1,288		\$ 710		\$ 15,103		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000	
Change in Benefit Liability	-		164,160		(102,493)		31,184		305,685															
Depreciation	164,281		178,083		183,316		185,136		171,360															
Total Non-Operating Revenues (Expenses)	\$ 181,830		\$ 359,052		\$ 82,111		\$ 217,030		\$ 492,148		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000	
Other Financing Sources (Uses)																								
Budgeted Use of Funds on Hand	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 162,203		\$ -		\$ -		\$ -		\$ -	
Operating Transfer In (Out)	-		-		-		-		(26,953)		-		-		-		-		-		-		-	
	\$ -		\$ -		\$ -		\$ -		\$ (26,953)		\$ -		\$ -		\$ 162,203		\$ -		\$ -		\$ -		\$ -	
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 247,622		\$ 249,254		\$ 343,174		\$ 317,815		\$ 51,252		\$ 234,688		\$ 195,685		\$ 464,122		\$ 421,117		\$ 554,611		\$ 590,443		\$ 628,152	
Funding Requirements																								
2012 Refunding Bonds	\$ 101,980		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
2016 Capital Improvement (LTGO) (30% liability)	67,088		66,488		65,738		65,123		65,138		63,038		61,988		62,257		60,998		61,208		61,358		61,448	
2023 USDA Bonds	-		-		-		-		-		52,991		54,580		55,080		54,560		55,040		54,500		54,960	
2024-A USDA Bonds (6)	-		-		-		-		-		-		40,772		41,399		40,996		40,594		41,191		40,760	
Pay-Go Capital	-		-		-		-		-		106,433		-		278,428		150,000		-		189,432		377,500	
USDA Bond Reserve Requirement	-		-		-		-		-		5,480		9,560		9,560		9,560		9,560		9,560		9,560	
USDA Repair and Replacement	-		-		-		-		-		-		-		17,398		17,398		17,398		17,398		17,398	
Total	\$ 169,068		\$ 66,488		\$ 65,738		\$ 65,123		\$ 65,138		\$ 227,942		\$ 166,900		\$ 464,122		\$ 333,512		\$ 183,800		\$ 373,439		\$ 561,626	
Excess (Shortfall)	\$ 78,554		\$ 182,766		\$ 277,436		\$ 252,692		\$ (13,886)		\$ 6,747		\$ 28,786		-		\$ 87,605		\$ 370,812		\$ 217,005		\$ 66,526	
Total Debt Service Coverage Ratio	1.46x		3.75x		5.22x		4.88x		0.79x		1.03x		1.17x		1.00x		1.26x		3.02x		1.58x		1.12x	
Annual Increase in Revenue Necessary for 1x Coverage.													\$0		\$0		\$0		\$0		\$0		\$0	
Annual Increase Necessary to Produce 1x Coverage.													0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
Annual Excess with 1x Coverage.													\$ 8,709		\$ 8,709		\$ 87,605		\$ 370,812		\$ 217,005		\$ 66,526	
Less Budgeted Use of Funds on Hand													-		162,203		-		-		-		-	
Cumulative Excess with 1x Coverage.													\$ 8,709		\$ (153,494)		\$ (65,889)		\$ 304,923		\$ 521,928		\$ 588,454	

(1) Actual, audited.  
(2) Approved 2024 and projected 2025 operating budgets.  
(3) Operating revenues assumed to increase 9.66% in the years 2025 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2024, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes 40 year loan of \$966,000 at 2.875%.



City of Lowell

Historical and Projected Wastewater Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	2020	2021	2022	2023	Budgeted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
	(1)	(1)	(1)	(1)	(1)	(2)	(3)	(3)	(3)	(3)	(3)	(3)
Operating Revenues	\$ 1,242,675	\$ 1,051,990	\$ 1,118,296	\$ 1,148,809	\$ 1,213,890	\$ 1,149,577	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618	\$ 1,227,618
City Charges for Services	-	-	-	-	-	87,750	87,750	87,750	87,750	87,750	87,750	87,750
Township Charges for Service	3,438	4,026	1,337	1,489	50	59,700	68,160	68,160	68,160	68,160	68,160	68,160
Other	\$ 1,246,113	\$ 1,056,016	\$ 1,119,633	\$ 1,150,298	\$ 1,213,940	\$ 1,297,027	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528	\$ 1,383,528
Total Operating Revenues												
Operating Expenses (4)	\$ 825,692	\$ 718,398	\$ 527,461	\$ 543,886	\$ 602,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment	102,487	113,596	149,899	190,875	272,033	-	-	-	-	-	-	-
Transmission and distribution	118,973	82,809	81,265	83,672	94,844	-	-	-	-	-	-	-
Customer accounts	130,442	124,399	146,687	152,850	211,734	-	-	-	-	-	-	-
Administrative and general	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 1,278,990	\$ 1,221,147	\$ 898,888	\$ 1,078,669	\$ 1,340,259	\$ 1,089,157	\$ 1,162,404	\$ 1,197,277	\$ 1,233,195	\$ 1,270,191	\$ 1,308,296	\$ 1,347,545
Total Operating Expenses	\$ (32,877)	\$ (165,131)	\$ 220,745	\$ 71,629	\$ (126,319)	\$ 207,870	\$ 221,124	\$ 186,251	\$ 150,333	\$ 113,337	\$ 75,232	\$ 35,983
Operating Income (Loss)												
Non-Operating Revenues (Expenses) (5)	\$ (5,038)	\$ (10,255)	\$ 3,543	\$ 1,772	\$ 16,427	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Interest Earned	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 96,358	\$ 171,690	\$ (2,881)	\$ 109,158	\$ 175,322	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Total Non-Operating Revenues (Expenses)												
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,015	\$ 151,601	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Use of Funds on Hand	-	-	-	-	(55,886)	-	-	-	-	-	-	-
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ (55,886)	\$ 129,015	\$ 151,601	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources												
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 63,481	\$ 6,559	\$ 217,864	\$ 180,787	\$ (6,883)	\$ 338,285	\$ 374,125	\$ 187,651	\$ 151,733	\$ 114,737	\$ 76,632	\$ 37,383
Funding Requirement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 147,388	\$ 144,637	\$ 145,268	\$ 142,328	\$ 142,818	\$ 143,168	\$ 143,378
2016 Capital Improvement (LTGO) (70% liability)	-	-	-	-	-	80,563	83,980	83,200	83,420	83,620	83,800	83,960
2023 USDA Bonds	-	-	-	-	-	-	124,726	124,576	125,398	125,161	124,896	124,603
2024-A USDA Bonds (6)	-	-	-	-	-	102,000	-	59,000	-	-	20,000	102,439
Pay Go Capital	-	-	-	-	-	8,334	20,782	20,782	20,782	20,782	20,782	20,782
USDA Bond Reserve Requirement	-	-	-	-	-	-	-	10,583	10,583	10,583	10,583	10,583
USDA Repair and Replacement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 338,285	\$ 374,125	\$ 443,409	\$ 382,511	\$ 382,964	\$ 403,229	\$ 485,745
Total	\$ (93,057)	\$ (148,579)	\$ 64,476	\$ 29,812	\$ (158,470)	\$ 0	\$ -	\$ (255,757)	\$ (230,777)	\$ (268,226)	\$ (326,597)	\$ (448,362)
Excess (Shortfall)	0.41x	0.04x	1.42x	1.20x	(0.05x)	1.00x	1.00x	0.42x	0.40x	0.30x	0.19x	0.08x
Total Debt Service Coverage Ratio												
Revenue Bonds Only Coverage Ratio							\$ -	\$ 277,927	\$ -	\$ 9,447	\$ 59,384	\$ 125,891
							0.00%	22.64%	0.00%	0.63%	3.92%	8.00%
Annual Increase in Revenue Necessary for 1.05x Coverage.												
Annual Increase Necessary to Produce 1.05x Coverage.							\$ -	\$ 22,170	\$ 47,150	\$ 19,148	\$ 20,161	\$ 24,287
Annual Excess with 1.05x Coverage.							\$ 151,601	\$ -	\$ -	\$ -	\$ -	\$ -
Less Budgeted Use of Funds on Hand							\$ (151,601)	\$ (129,431)	\$ (82,280)	\$ (63,132)	\$ (42,971)	\$ (18,684)
Cumulative Excess with 1.05x Coverage.												

(1) Actual, audited.  
(2) Approved FY 2024 and projected FY 2025 operating budgets.  
(3) Consumption and operating revenues are not assumed to change in the years 2025 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2024, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes a 40 year loan of \$2,947,000 at 2.875%.



City of Lowell

Historical and Projected Wastewater Fund Operating Cash Flow  
Fiscal Years Ended or Ending June 30, 2019 Through 2030

	2019	2020	2021	2022	2023	Budgeted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
	(1)	(1)	(1)	(1)	(1)	(2)	(3)	(3)	(3)	(3)	(3)	(3)
Operating Revenues	\$ 1,242,675	\$ 1,051,990	\$ 1,118,296	\$ 1,148,809	\$ 1,213,890	\$ 1,149,577	\$ 1,260,626	\$ 1,382,403	\$ 1,515,943	\$ 1,576,580	\$ 1,639,644	\$ 1,705,229
City Charges for Services	-	-	-	-	-	87,750	96,227	105,522	115,716	120,344	125,158	130,164
Township Charges for Service	3,438	4,026	1,337	1,489	50	59,700	68,160	68,160	68,160	68,160	68,160	68,160
Other	\$ 1,246,113	\$ 1,056,016	\$ 1,119,633	\$ 1,150,298	\$ 1,213,940	\$ 1,297,027	\$ 1,425,013	\$ 1,556,085	\$ 1,699,818	\$ 1,765,085	\$ 1,832,962	\$ 1,903,554
Total Operating Revenues												
Operating Expenses (4)	\$ 825,692	\$ 718,398	\$ 527,461	\$ 543,886	\$ 602,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment	102,487	113,596	149,899	190,875	272,033	-	-	-	-	-	-	-
Transmission and distribution	118,973	82,809	81,265	83,672	94,844	-	-	-	-	-	-	-
Customer accounts	130,442	124,399	146,687	152,850	211,734	-	-	-	-	-	-	-
Administrative and general	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 1,278,990	\$ 1,221,147	\$ 898,888	\$ 1,078,669	\$ 1,340,259	\$ 1,089,157	\$ 1,162,404	\$ 1,197,277	1,233,195	1,270,191	1,308,296	1,347,545
Total Operating Expenses												
Operating Income (Loss)	\$ (32,877)	\$ (165,131)	\$ 220,745	\$ 71,629	\$ (126,319)	\$ 207,870	\$ 262,608	\$ 358,808	\$ 466,623	\$ 494,894	\$ 524,665	\$ 556,008
Non-Operating Revenues (Expenses) (5)	\$ (5,038)	\$ (10,255)	\$ 3,543	\$ 1,772	\$ 16,427	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Interest Earned	-	89,557	(103,881)	3,154	58,618	-	-	-	-	-	-	-
Change in Benefit Liability	101,396	92,388	97,457	104,232	100,277	-	-	-	-	-	-	-
Depreciation	\$ 96,358	\$ 171,690	\$ (2,881)	\$ 109,158	\$ 175,322	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Total Non-Operating Revenues (Expenses)												
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,015	\$ 110,117	\$ 83,200	\$ -	\$ -	\$ -	\$ -
Budgeted Use of Funds on Hand	-	-	-	-	(55,886)	-	-	-	-	-	-	-
Operating Transfer In (Out)	\$ -	\$ -	\$ -	\$ -	\$ (55,886)	\$ 129,015	\$ 110,117	\$ 83,200	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources												
AVAILABLE FOR DEBT SERVICE / REPAIR AND REPLACEMENT / PAYGO CAPITAL	\$ 63,481	\$ 6,559	\$ 217,864	\$ 180,787	\$ (6,883)	\$ 338,285	\$ 374,125	\$ 443,408	\$ 468,023	\$ 496,294	\$ 526,065	\$ 557,408
Funding Requirement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 147,388	\$ 144,637	\$ 145,268	\$ 142,328	\$ 142,818	\$ 143,168	\$ 143,378
2016 Capital Improvement (LTGO) (70% liability)	-	-	-	-	-	80,563	83,980	83,200	83,420	83,620	83,800	83,960
2023 USDA Bonds	-	-	-	-	-	-	124,726	124,576	125,398	125,161	124,896	124,603
2024-A USDA Bonds (6)	-	-	-	-	-	102,000	-	59,000	-	-	20,000	102,439
Pay Go Capital	-	-	-	-	-	8,334	20,782	20,782	20,782	20,782	20,782	20,782
USDA Bond Reserve Requirement	-	-	-	-	-	-	-	10,583	10,583	10,583	10,583	10,583
USDA Repair and Replacement	\$ 156,538	\$ 155,138	\$ 153,388	\$ 150,975	\$ 151,587	\$ 338,285	\$ 374,125	\$ 443,409	\$ 382,511	\$ 382,964	\$ 403,229	\$ 485,745
Total	\$ (93,057)	\$ (148,579)	\$ 64,476	\$ 29,812	\$ (158,470)	\$ -	\$ -	\$ -	\$ 85,513	\$ 113,330	\$ 122,837	\$ 71,664
Excess (Shortfall)	0.41x	0.04x	1.42x	1.20x	(0.05x)	1.00x	1.00x	1.00x	1.22x	1.30x	1.30x	1.15x
Total Debt Service Coverage Ratio												
Revenue Bonds Only Coverage Ratio						\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%
Annual Increase in Revenue Necessary for 1x Coverage.												
Annual Increase Necessary to Produce 1x Coverage.							\$ -	\$ -	\$ 85,513	\$ 113,331	\$ 122,837	\$ 71,664
Annual Excess with 1x Coverage.							\$ 110,117	\$ 83,200	\$ -	\$ -	\$ -	\$ -
Less Budgeted Use of Funds on Hand							\$ (110,117)	\$ (193,317)	\$ (107,804)	\$ 5,527	\$ 128,364	\$ 200,028
Cumulative Excess with 1x Coverage.												

(1) Actual, audited.  
(2) Approved FY 2024 and projected FY 2025 operating budgets.  
(3) Operating revenues are assumed to increase 6.56% in the years 2025 to 2030.  
(4) Assumes 3% growth per annum for the fiscal years ending June 30, 2024, and thereafter.  
(5) Non-Operating Revenues are not assumed to change.  
(6) Assumes a 40 year loan of \$2,947,000 at 2.875%.



# Water Rate Option A

2024-25 Raise Ready to Serve (RTS) & Consumption Charge 5%

2025-26 Raise RTS & Consumption 35.37 %

2026-27 0% increase on RTS and Consumption

2027-28 0% increase on RTS and Consumption

2028-29 2.2% increase on RTS and Consumption

2029-30 15.44% increase on RTS and Consumption

	<u>5/8"</u>	<u>1"</u>	<u>1.5"</u>	<u>2"</u>	<u>3"</u>	<u>4"</u>	<u>6"</u>	<u>Consump.</u>
<b>2023-24</b>	\$ 26.88	\$ 67.19	\$ 214.97	\$ 268.67	\$ 604.60	\$ 1,612.24	\$ 4,026.33	\$ 2.62
<b>2024-25</b>	\$ 28.22	\$ 70.55	\$ 225.72	\$ 282.10	\$ 634.83	\$ 1,692.85	\$ 4,227.65	\$ 2.75
<b>2025-26</b>	\$ 38.21	\$ 95.51	\$ 305.58	\$ 381.91	\$ 859.43	\$ 2,291.78	\$ 5,723.39	\$ 3.72
<b>2026-27</b>	\$ 38.21	\$ 95.51	\$ 305.58	\$ 381.91	\$ 859.43	\$ 2,291.78	\$ 5,723.39	\$ 3.72
<b>2027-28</b>	\$ 38.21	\$ 95.51	\$ 305.58	\$ 381.91	\$ 859.43	\$ 2,291.78	\$ 5,723.39	\$ 3.72
<b>2028-29</b>	\$ 39.05	\$ 97.61	\$ 312.30	\$ 390.31	\$ 878.34	\$ 2,342.20	\$ 5,849.30	\$ 3.81
<b>2029-30</b>	\$ 45.08	\$ 112.68	\$ 360.52	\$ 450.58	\$ 1,013.96	\$ 2,703.84	\$ 6,752.43	\$ 4.39

# Customers

5/8"	1813
1"	48
1.5"	11
2"	12
3"	1
4"	1
6"	0

Residential 5/8 customer increase

	<u>RTS</u>	<u>Cons.</u>
24-25	\$ 1.34	\$ 0.13
25-26	\$ 9.99	\$ 0.97
26-27	\$ -	\$ -
27-28	\$ -	\$ -
28-29	\$ 0.84	\$ 0.08
29-30	\$ 6.03	\$ 0.59
6 Year Avg.	\$ 3.03	\$ 0.30



# Water Rate Option B

Annually Raise Rates 9.66% from 2024-25 to 2029-30

	<u>5/8"</u>	<u>1"</u>	<u>1.5"</u>	<u>2"</u>	<u>3"</u>	<u>4"</u>	<u>6"</u>	<u>Consump.</u>
<b>2023-24</b>	\$ 26.88	\$ 67.19	\$ 214.97	\$ 268.67	\$ 604.60	\$ 1,612.24	\$ 4,026.33	\$ 2.62
<b>2024-25</b>	\$ 29.48	\$ 73.68	\$ 235.74	\$ 294.62	\$ 663.00	\$ 1,767.98	\$ 4,415.27	\$ 2.87
<b>2025-26</b>	\$ 32.32	\$ 80.80	\$ 258.51	\$ 323.08	\$ 727.05	\$ 1,938.77	\$ 4,841.79	\$ 3.15
<b>2026-27</b>	\$ 35.45	\$ 88.60	\$ 283.48	\$ 354.29	\$ 797.28	\$ 2,126.05	\$ 5,309.51	\$ 3.45
<b>2027-28</b>	\$ 38.87	\$ 97.16	\$ 310.86	\$ 388.52	\$ 874.30	\$ 2,331.43	\$ 5,822.40	\$ 3.79
<b>2028-29</b>	\$ 42.63	\$ 106.55	\$ 340.89	\$ 426.05	\$ 958.76	\$ 2,556.65	\$ 6,384.85	\$ 4.15
<b>2029-30</b>	\$ 46.74	\$ 116.84	\$ 373.82	\$ 467.21	\$ 1,051.37	\$ 2,803.62	\$ 7,001.62	\$ 4.56

# Customers

5/8"	1813
1"	48
1.5"	11
2"	12
3"	1
4"	1
6"	0

Residential 5/8 customer increase

	<u>RTS</u>	<u>Cons.</u>
24-25	\$ 2.60	\$ 0.25
25-26	\$ 2.85	\$ 0.28
26-27	\$ 3.12	\$ 0.30
27-28	\$ 3.42	\$ 0.33
28-29	\$ 3.75	\$ 0.37
29-30	\$ 4.12	\$ 0.40
6 Year Avg.	\$ 3.31	\$ 0.32



# Sewer Rate Option A

2024-25 Increase RTS and Consumption 6%  
 2025-26 Increase RTS and Consumption 21.48%  
 2026-27 Increase RTS and Consumption 0%  
 2027-28 Increase RTS and Consumption .59%  
 2028-29 Increase RTS and Consumption 3.71%  
 2029-30 Increase RTS and Consumption 7.57%

	<u>5/8"</u>	<u>1"</u>	<u>1.5"</u>	<u>2"</u>	<u>3"</u>	<u>4"</u>	<u>6"</u>	<u>Consump.</u>
<b>2023-24</b>	\$ 29.11	\$ 72.79	\$ 232.90	\$ 291.14	\$ 655.04	\$ 1,746.80	\$ 4,366.54	\$ 4.80
<b>2024-25</b>	\$ 30.86	\$ 77.16	\$ 246.87	\$ 308.61	\$ 694.34	\$ 1,851.61	\$ 4,628.53	\$ 5.09
<b>2025-26</b>	\$ 37.48	\$ 93.73	\$ 299.90	\$ 374.90	\$ 843.49	\$ 2,249.33	\$ 5,622.74	\$ 6.18
<b>2026-27</b>	\$ 37.48	\$ 93.73	\$ 299.90	\$ 374.90	\$ 843.49	\$ 2,249.33	\$ 5,622.74	\$ 6.18
<b>2027-28</b>	\$ 37.71	\$ 94.28	\$ 301.67	\$ 377.11	\$ 848.46	\$ 2,262.60	\$ 5,655.92	\$ 6.22
<b>2028-29</b>	\$ 39.10	\$ 97.78	\$ 312.86	\$ 391.10	\$ 879.94	\$ 2,346.55	\$ 5,865.75	\$ 6.45
<b>2029-30</b>	\$ 42.06	\$ 105.18	\$ 336.55	\$ 420.71	\$ 946.55	\$ 2,524.18	\$ 6,309.79	\$ 6.94

# Customers

5/8"	1697
1"	33
1.5"	7
2"	1
3"	2
4"	1
6"	0

Residential 5/8 customer increase

	<u>RTS</u>	<u>Cons.</u>
24-25	\$ 1.75	\$ 0.29
25-26	\$ 6.63	\$ 1.09
26-27	\$ -	\$ -
27-28	\$ 0.22	\$ 0.04
28-29	\$ 1.40	\$ 0.23
29-30	\$ 2.96	\$ 0.49

6 Year Avg. \$ 2.16 \$ 0.36



# Sewer Rate Option B

2024-25, 2025-26, 2026-27 Increase Ready to Serve (RTS) and Consumption Rate 9.66%

2027-28 to 2029-30 increase RTS and Consumption 4%

	5/8"	1"	1.5"	2"	3"	4"	6"	Consump.
<b>2023-24</b>	\$ 29.11	\$ 72.79	\$ 232.90	\$ 291.14	\$ 655.04	\$ 1,746.80	\$ 4,366.54	\$ 4.80
<b>2024-25</b>	\$ 31.92	\$ 79.82	\$ 255.40	\$ 319.26	\$ 718.32	\$ 1,915.54	\$ 4,788.35	\$ 5.26
<b>2025-26</b>	\$ 35.01	\$ 87.53	\$ 280.07	\$ 350.11	\$ 787.71	\$ 2,100.58	\$ 5,250.90	\$ 5.77
<b>2026-27</b>	\$ 38.39	\$ 95.99	\$ 307.12	\$ 383.93	\$ 863.80	\$ 2,303.50	\$ 5,758.14	\$ 6.33
<b>2027-28</b>	\$ 39.92	\$ 99.83	\$ 319.41	\$ 399.28	\$ 898.35	\$ 2,395.64	\$ 5,988.46	\$ 6.58
2028-29	\$ 41.52	\$ 103.82	\$ 332.19	\$ 415.25	\$ 934.28	\$ 2,491.46	\$ 6,228.00	\$ 6.85
2029-30	\$ 43.18	\$ 107.97	\$ 345.47	\$ 431.86	\$ 971.66	\$ 2,591.12	\$ 6,477.12	\$ 7.12

# Customers		Residential 5/8 customer increase		
5/8"	1697		RTS	Cons.
1"	33	24-25	\$ 2.81	\$ 0.46
1.5"	7	25-26	\$ 3.08	\$ 0.51
2"	1	26-27	\$ 3.38	\$ 0.56
3"	2	27-28	\$ 1.54	\$ 0.25
4"	1	28-29	\$ 1.60	\$ 0.26
6"	0	29-30	\$ 1.66	\$ 0.27
		6 Year Avg.	\$ 2.35	\$ 0.39



**LOAN RESOLUTION**  
(Public Bodies)

Res # 04-24

A RESOLUTION OF THE City CouncilOF THE City of Lowell

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

sanitary sewer collection system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Lowell

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

**Two Million Nine Hundred Forty-Seven Thousand & 00 100**pursuant to the provisions of Michigan Public Act Act 94 of 1933, as amended; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 0.00

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

IN WITNESS WHEREOF, the City Council of the

City of Lowell has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_, 8th day of April 2024

(SEAL)

Attest:

By

Michael DeVore

Title

Mayor

Susan Ullery

Title Clerk



**CERTIFICATION TO BE EXECUTED AT LOAN CLOSING**

I, the undersigned, as Clerk of the City of Lowell  
hereby certify that the City Council of such Association is composed of  
\_\_\_\_\_ members, of whom, \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and  
held on the 8th day of April 2024; and that the foregoing resolution was adopted at such meeting  
by the vote shown above, I further certify that as of \_\_\_\_\_,  
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been  
rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

Susan Ullery

Title Clerk



**LOAN RESOLUTION**  
(Public Bodies)

Res # 05-24

A RESOLUTION OF THE City CouncilOF THE City of Lowell

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

drinking water system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Lowell

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

**Nine Hundred Sixty-Six Thousand & 00 100**pursuant to the provisions of Michigan Public Act 94 of 1933, as amended; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*



11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 0.00

under the terms offered by the Government; that the N/A

and N/A of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

IN WITNESS WHEREOF, the City Council of the

City of Lowell

has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_, 8th day of April 2024

(SEAL)

Attest:

By Michael DeVore  
Title Mayor

Susan Ullery  
Title Clerk



### CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as Clerk of the City of Lowell  
hereby certify that the City Council of such Association is composed of  
\_\_\_\_\_ members, of whom , \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and  
held on the 8th day of April 2024 ; and that the foregoing resolution was adopted at such meeting  
by the vote shown above, I further certify that as of \_\_\_\_\_,  
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been  
rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

Susan Ullery

Title Clerk





# LOWELL CITY COUNCIL

## MEMORANDUM

**DATE:** April 10, 2024

**TO:** Mayor DeVore and Lowell City Council

**FROM:** Michael T. Burns, City Manager *MTB*

**RE:** Lowell Pride closure

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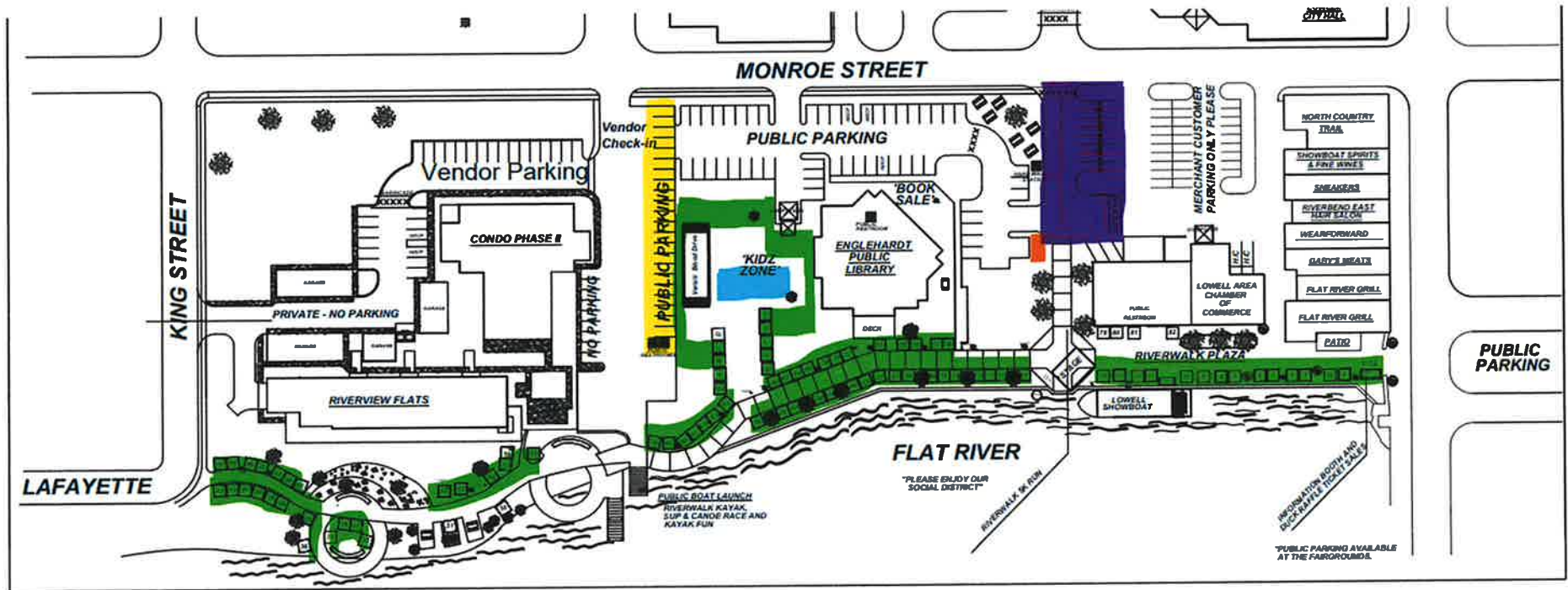
The fourth annual Lowell Pride will be held on Saturday, June 1, 2024, on the Lowell Riverwalk. We have been meeting with Lowell Pride regarding the event, and they are requesting closure for two areas. The first area for closure is the public parking located north of 216 N. Monroe (Oklahoma Property) on this date from 9:00 AM to 5:00 PM. This encompasses the parking spaces or the panhandle portion of the property. However, access to the boat launch will still be available.

They are also requesting closure at the same time for the northeast section of the parking lot between City Hall and the Chamber of Commerce Building for food vendors. This is similar to the annual Riverwalk request. Representatives from Lowell Pride have been asked to attend to answer questions. I have attached a sketch of the proposed layout.

**I recommend that the Lowell City Council approve the closures requested for Lowell Pride on June 1, 2024, from 9:00 AM to 5:00 PM.**



Special Event Road Closure  
 Lowell Pride  
 Event: Saturday June 1<sup>st</sup>



Key

- Green: vendors (please note that we may not end up needing the vendor space by the condos.
- Purple: food vendors
- **Yellow: closed parking lot**
- Blue: kids area
- Red: protest area





**LOWELL CITY ADMINISTRATION**  
**INTER OFFICE MEMORANDUM**

**DATE:** April 9, 2024  
**TO:** Michael Burns, City Manager MB  
**FROM:** Susan Ullery, City Clerk SBU  
**RE:** Rezoning Request for 208 S. Hudson

---

At its meeting of April 8, 2024 the Planning Commission reviewed a request from Jay Rickert to rezone 208 S. Hudson to I-General Industrial District.

The structure currently located on the site is industrial in nature, and applicant seeks to rezone the property from the R-3 District to the I-General Industrial District in order to bring it into conformity. The property is currently the home to the applicant's electrical contracting business (Rickert Electric). The site is surrounded on three sides by residential uses, and to the east the King Milling property. The zoning map shows that properties to the east and north are zoned General Industrial, however, the properties to the west and south on the same block as the subject property are zoned R-3 Multiple Family Residential.

**Recommended Motion:** That the Lowell City Council accept the recommendation of the Planning Commission and approve this rezoning request.



## SECTION I. Zoning Map Amendment

1. Street Address and/or Location of Request: 208 S. Hudson
2. Parcel Identification Number (Tax I.D. No.): # 41-20-02-381-008
3. Applicant's Name Jay C Rickert Phone Number 616 490 8743  
Address 9720 Sayles Rd Lowell MI 49331  
Street City State Zip  
Fax Number \_\_\_\_\_ Email Address JaycRickert@gmail.com
4. Are You: ☒ Property Owner ☐ Owner's Agent ☐ Contract Purchaser ☐ Option Holder
5. Applicant is being represented by: SELF Phone Number 616 490 8743  
Address 9720 Sayles Rd Lowell MI 49331
6. Present Zoning of Parcel 201 Present Use of Parcel ELECTRICAL CONTRACTOR
7. Master Plan Future Land Use Classification DOWNTOWN Edge Zoning
8. Please use the lines below to state the request and the reason(s) for the request:  
(attach additional pages as necessary)  
Rezoning property + Building to  
INDUSTRIAL TO MAKE IT CONFORMING

9. For this application to be complete, the following information must be included:

A map clearly illustrating the property to be considered for a zoning change, and the current zoning of all properties within ¼ mile, if applicable

A legal description of the property to be considered for a rezoning, if applicable

The facts presented above are true and correct to the best of my knowledge.

Signature: Jay C Rickert Date: 3-12-24  
Type or Print Your Name Here: Jay C Rickert





# City of Lowell, Michigan Zoning Map

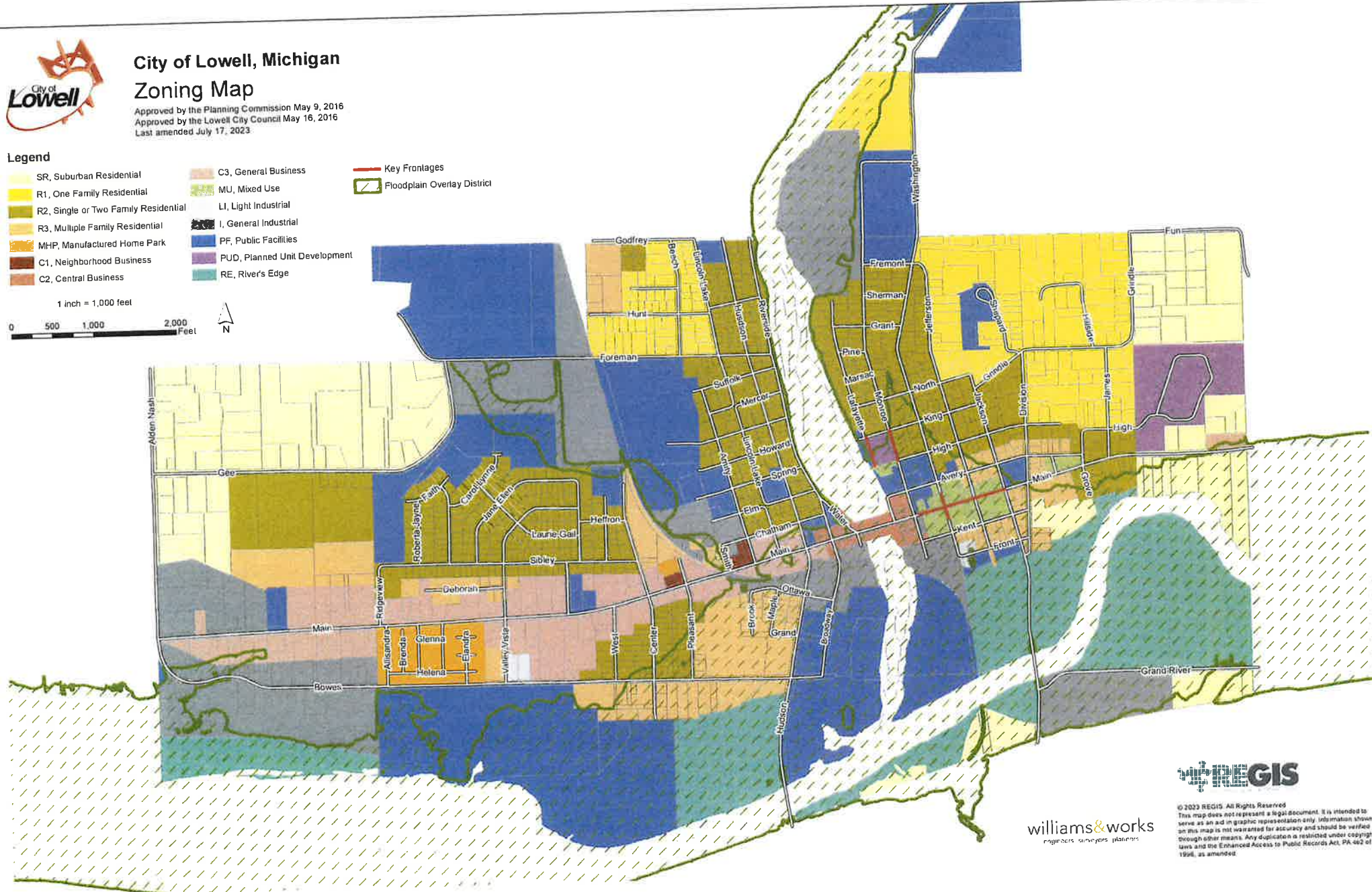
Approved by the Planning Commission May 9, 2016  
Approved by the Lowell City Council May 16, 2016  
Last amended July 17, 2023

## Legend

- |                                      |                               |                             |
|--------------------------------------|-------------------------------|-----------------------------|
| SR, Suburban Residential             | C3, General Business          | Key Frontages               |
| R1, One Family Residential           | MU, Mixed Use                 | Floodplain Overlay District |
| R2, Single or Two Family Residential | LI, Light Industrial          |                             |
| R3, Multiple Family Residential      | I, General Industrial         |                             |
| MHP, Manufactured Home Park          | PF, Public Facilities         |                             |
| C1, Neighborhood Business            | PUD, Planned Unit Development |                             |
| C2, Central Business                 | RE, River's Edge              |                             |

1 inch = 1,000 feet

0 500 1,000 2,000 Feet



williams & works  
engineers surveyors planners

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laws and the Enhanced Access to Public Records Act, PA 462 of  
1996, as amended.



# williams&works

engineers | surveyors | planners

## MEMORANDUM

**To:** City of Lowell Planning Commission  
**Date:** April 3, 2024  
**From:** Andy Moore, AICP  
**RE:** 208 S Hudson Rezoning Request

Mr. Jay Rickert has applied to rezone his property located at 208 South Hudson Street from the R-3 Multiple Family Residential District to the I-General Industrial District. The purpose of this memo is to review the request pursuant to the requirements of Chapter 22 of the Lowell Zoning Ordinance.

**Background.** The structure currently located on the site is industrial in nature, and the applicant seeks to rezone the property from the R-3 district to the I-General Industrial district in order to bring it into conformity. The property is currently home to the applicant's electrical contracting business (Rickert Electric). The site is surrounded on three sides by residential uses, and to the east the King Milling property. The zoning map shows that properties to the east and north are zoned General Industrial, however, the properties to the west and south on the same block as the subject property are zoned R-3 Multiple Family Residential.



**Review Standards.** In deciding on a zoning amendment, the planning commission and city council shall consider the standards below. Those standards, along with our remarks on each, are as follows:

- a. if the proposed zoning amendment is consistent with the goals, policies, and future land use map of the city's master plan; or, if conditions have changed significantly since the master plan was adopted, if the zoning amendment is consistent with recent development trends in the area;

**Remarks:** The future land use map shows that the parcel is within the Downtown Edge designation. The Downtown Edge area intends to allow buildings with, "similar size and scale as those recommended in the Downtown area, but with a more limited range of uses



permitted in those buildings [...] Recommended land uses in the Downtown Edge include office and residential land uses – retail commercial land uses are not permitted due to the larger impact in terms of hours of operation and traffic generation.” However, it is worth noting that the City is currently working on a new Master Plan and future land use decisions have not yet been made. Those will occur later in 2024.

The Master Plan seems to acknowledge that nonresidential land uses are viable here, but does not specifically contemplate industrial uses; however, this is subject to change as the City works on its new Master Plan this spring.

- b. if the zoning amendment is compatible with existing or future land uses in the vicinity; and

**Remarks:** The existing land uses on three sides of the subject property are residential, while the use to the east is also industrial. However, land on the north side of Ottawa is also zoned industrial and therefore is nonconforming. The subject property is a typical 66x132 platted lot, and the size of the parcel limits the range of uses that could occur on the property as there is no room for a larger scale operation that would include required parking, landscaping, truck loading areas, etc.

The General Industrial district allows some uses that are not compatible with the future land use designation, such as manufacturing buildings and vehicle service stations, while other small-scale, low-intensity operations may work here.

- c. if the site is capable of accommodating all uses allowed by the zoning change, considering existing or planned public infrastructure, including streets, sanitary sewers, storm water, water, sidewalks, and street lighting.

**Remarks:** The site contains connections to the existing street and sidewalk network, sanitary sewers and stormwater systems, and public water systems, and is lit by the existing on-street lighting. However, some additional factors complicate the request:

1. The property is within the 100-year floodplain, and the land elevation on the property appears to be 3-4 feet below the base flood elevation. Thus, significant redevelopment on the site (whether for residential or industrial purposes) seems unlikely without significant site work that would likely need to be combined with adjacent parcels to be economically or practically viable.
2. In its current zoning district (R-3) the lot meets the minimum lot area and width standards, but the building does not meet the required setbacks. Similarly, the use is also nonconforming, and the applicant indicates that the property has been used for commercial purposes for many years.
3. Rezoning to Industrial would solve the issue of the land use being nonconforming, but would create new nonconformities due to its area and width, neither of which meet Industrial district requirements. Further, the building would remain nonconforming.



This is an unusual situation without an obvious solution. On one hand, the property has historically been used for commercial purposes and the applicant seeks to maintain the existing use (or a similar one) on the property. In addition, land on the north side of Ottawa is also zoned Industrial, so a rezoning here would be at least somewhat consistent with the surrounding zoning districts (if not the uses themselves).

On the other hand, by leaving the property in the R-3 district, the property's zoning would be more compatible with its surroundings on the south side of Ottawa, and it would remain dimensionally compliant with the R-3 district. However, we question how viable or desirable residential development would be on this site given the floodplain issues, its proximity to a busy city street, the adjacent industrial zoning, and its location across from King Milling.

At the April 8 public hearing, the Planning Commission should carefully listen to the input from the applicant and the public. Subject to those comments, the Planning Commission may recommend approval or denial of the request to the City Council. In either case, it should clearly state for the record the basis for its recommendation.

As always, feel free to contact me if there are any questions.





**LOWELL CITY ADMINISTRATION**  
**INTER OFFICE MEMORANDUM**

**DATE:** April 10, 2024

**TO:** Mayor DeVore and the Lowell City Council

**FROM:** Michael T. Burns, City Manager *MTB*

**RE:** Charitable Gaming Request

---

Lowell Showboat VI is looking to having Charitable Gaming events on the Showboat as fundraising efforts for their organization. These request are governed via the Michigan Gaming Control Board. As a result, the local governing body in the municipality in which these events occur must approve via resolution for these entities to move forward and have their charitable gaming events. Attached is Resolution 06-24 for review.

**I recommend for the Lowell City Council to approve Resolution 06-24 to allow for Lowell Showboat VI to seek a charitable gaming license as presented.**





State of Michigan  
Michigan Gaming Control Board  
Millionaire Party Licensing  
3062 W. Grand Blvd, Suite L-700  
Detroit, MI 48202-6062  
Phone: (313) 456-4940  
Fax: (313) 456-3405  
Email: Millionaireparty@michigan.gov  
www.michigan.gov/mgcb

## LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(k)(ii))

At a \_\_\_\_\_ meeting of the \_\_\_\_\_ City of Lowell  
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by \_\_\_\_\_ on \_\_\_\_\_  
DATE

at \_\_\_\_\_ a.m./p.m. the following resolution was offered:  
TIME

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the request from \_\_\_\_\_ Lowell Showboat VI \_\_\_\_\_ of \_\_\_\_\_ Lowell  
NAME OF ORGANIZATION CITY

county of \_\_\_\_\_ Kent \_\_\_\_\_, asking that they be recognized as a nonprofit  
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be  
considered for \_\_\_\_\_  
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the \_\_\_\_\_ City Council \_\_\_\_\_ at a \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on \_\_\_\_\_  
DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE CLERK  
Susan Ullery  
PRINTED NAME AND TITLE  
301 E Main St, Lowell, MI 49331  
ADDRESS

Organization Information: PO Box 86, Lowell, MI 49331  
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP  
Jim Salzwedel - President ( 616 ) 260-3922  
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE PHONE NUMBER





**LOWELL CITY ADMINISTRATION**  
**INTER OFFICE MEMORANDUM**

**DATE:** April 10, 2024

**TO:** Mayor Mike DeVore and Lowell City Council *MD*

**FROM:** Michael T. Burns, City Manager

**RE:** Social District Request

---

The city has received a request from a new restaurant about being added to the Social District. The applicant, Easy Street Restaurant, LLC, located at 123 W. Main falls within the boundaries of the Showboat Social District.

In order for these entities to receive Social District endorsements on their liquor licenses, they must fall within the district boundaries and approved via City Council Resolution. Attached is Resolution 07-24 for review.

**I recommend approval for Resolution of 07-24 as presented.**



**CITY COUNCIL  
CITY OF LOWELL  
KENT COUNTY, MICHIGAN**

**RESOLUTION NO. 07-24**

**A RESOLUTION APPROVING AND RECOMMENDING MICHIGAN  
LIQUOR CONTROL COMMISSION CONSIDERATION AND  
APPROVAL OF LICENSEE FOR SOCIAL DISTRICT PERMIT  
PURSUANT TO PUBLIC ACT 124 OF 2020.**

Councilmember \_\_\_\_\_ supported by Councilmember \_\_\_\_\_ moved  
the adoption of the following resolution:

**WHEREAS**, the Michigan Liquor Control Code was amended by 2020 PA 124 (the “Act”), as amended, to allow the governing body of a local governmental unit to designate social districts and commons areas which may be used by qualified licensees that obtain a social district permit from the Michigan Liquor Control Commission (the “MLCC”) to utilize expanded areas for the consumption of alcohol; and

**WHEREAS**, the City Council designated a social district that contains a commons area clearly marked with signs and established local management and maintenance plans for the commons area including, but not limited to, hours of operation, and the City of Lowell maintains the social district and commons areas in a manner that protects the health and safety of the community; and

**WHEREAS**, the City Council must approve licensee applications for social district permits prior to such applications being sent to the MLCC for consideration and issuance; and

**WHEREAS**, East Street, a licensee business located at 123 W. Main St., Lowell, MI (the “Applicant Licensee”), has applied for a social district permit; and

**WHEREAS**, the premises of the Applicant Licensee is shared by and contiguous to the designated commons area in the social district and is otherwise eligible for consideration for a social district permit.

**NOW, THEREFORE, RESOLVED THAT:**

1. The City Council hereby finds that the application for a social district permit from the Applicant Licensee set forth on the attachment hereto is recommended by this body for approval by the MLCC.
2. The licensed premises of the aforementioned Applicant Licensee is shared by and contiguous to the commons area as designated by this City Council pursuant to MCL 436.1551.
3. All resolutions and parts of resolutions in conflict herewith are rescinded.



YEAS: Councilmembers \_\_\_\_\_

NAY: Councilmembers \_\_\_\_\_

ABSTAIN: Councilmembers \_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED**

Dated: April 15, 2024

\_\_\_\_\_  
Susan Ullery  
City Clerk

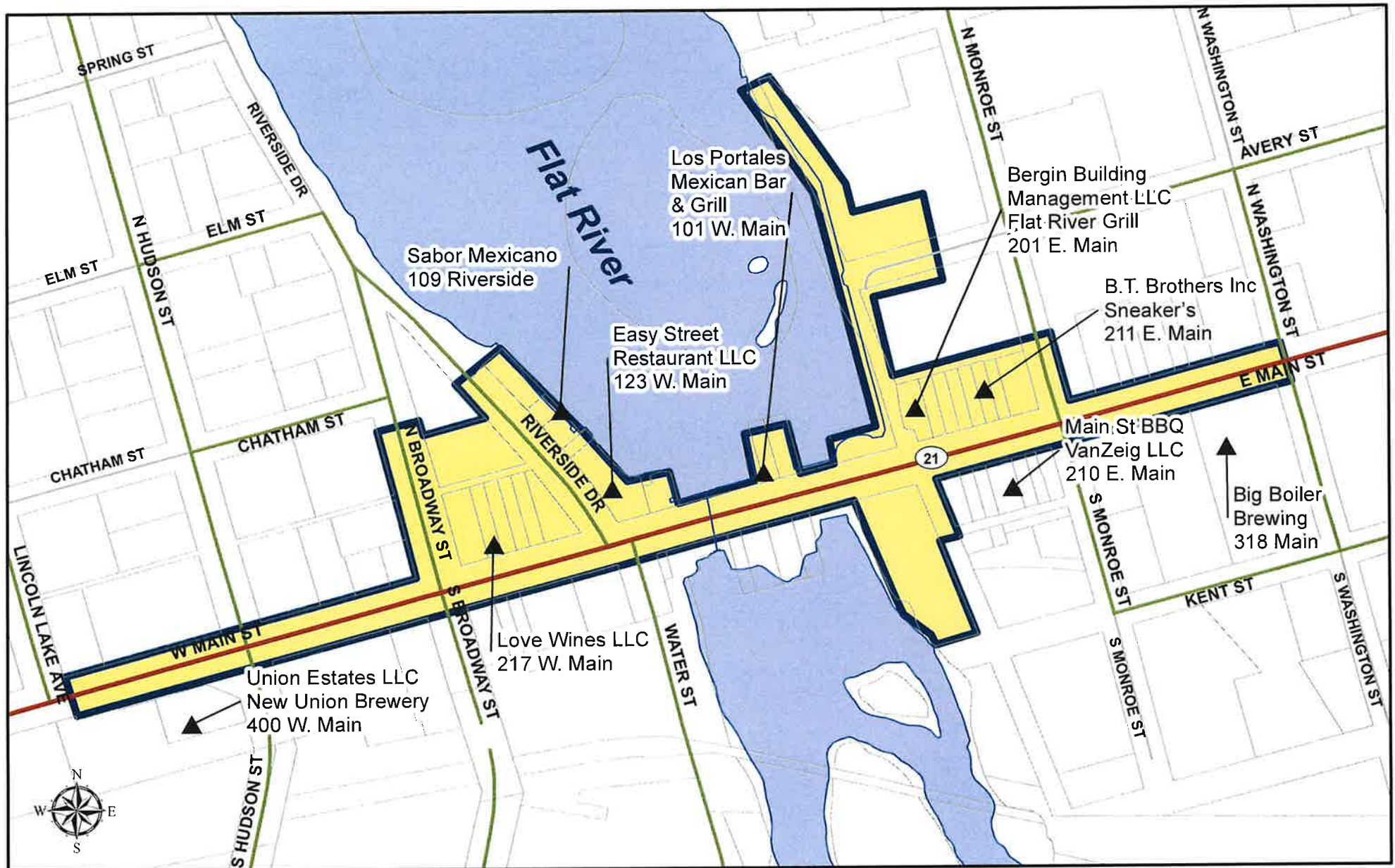
**CERTIFICATION**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Lowell at a regular meeting held on April 15, 2024, and that public notice of said meetings were given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: April 15, 2024




\_\_\_\_\_  
Susan Ullery  
City Clerk





0 100 200 400 600 800 Feet

### Legend

-  Social District Boundary
-  Social District Commons Area
-  Licensed Liquor Establishment

# City of Lowell Downtown Social District





**DATE:** April 15, 2024

**TO:** Mike Burns  
City Manager

**FROM:** Rich LaBombard  
Assistant City Manager / DPW Director

**RE:** Recreation Passport Grant Application –  
Rebuild Creekside Kingdom – Resolution  
08-24

---

The Rotary Club of Lowell has partnered with the City of Lowell to rebuild Creekside Kingdom playground. The playground rebuild effort is supported by the City of Lowell Parks and Recreation Plan 2023-2027, and is listed as a high priority project for Creekside Park.

To assist with funding the effort, the City has applied for \$100,000 from the Michigan Department of Natural Resources Recreation Passport Grant. Money for this grant is derived from the sale of recreation passport stickers for state park entrance. Ten percent of the revenue is used to fund the Recreation Passport Local Grant Program. The grant program may only be used for local development projects. The program is focused on renovating and improving existing facilities at parks.

For the purpose of the grant application, the City must be the applicant and City Council must authorize a resolution for the City to complete the Recreation Passport Grant Program application to renovate the playground at Creekside Park using Recreation Passport Grant funds and donated matching funds. The applicant is also responsible for providing the public adequate opportunity to review and comment on the proposed application through an open agenda item open to discussion in a normal public meeting of the Lowell City Council.

**Sample Motion: I recommend City Council approve Resolution 08-24 and support the application of a Michigan Department of Natural Resources Recreation Passport Grant to seek funding to rebuild Creekside Kingdom playground with donated matching funds.**



CITY OF LOWELL

COUNTY OF KENT

STATE OF MICHIGAN

RESOLUTION NO. 08-24

A RESOLUTION TO AUTHORIZE THE CITY OF LOWELL TO COMPLETE THE RECREATION PASSPORT  
GRANT PROGRAM APPLICATION TO RENOVATE THE CREEKSIDE KINGDOM PLAYGROUND  
AT CREEKSIDE PARK USING RECREATION PASSPORT GRANT FUNDS AND DONATED  
MATCHING FUNDS

---

At a regular meeting of the City Council for the City of Lowell, Michigan, on the 15<sup>th</sup> day of April  
2024 at 7:00 p.m.

Present:

Absent:

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

RESOLUTION

WHEREAS, the City Council of the City of Lowell supports the submission of an application titled, "Rebuild  
Creekside Kingdom Playground" to the Recreation Passport Grant Program for renovation of the 30 year  
old play structure at Creekside Park; and

WHEREAS, the proposed application is supported by the City of Lowell Parks & Recreation Plan 2023-2027  
to replace the playground equipment at Creekside Park; and

WHEREAS, the Lowell Rotary Club has engaged to help facilitate public input, fundraising events,  
marketing, play structure selection, and site design; and

WHEREAS, the estimated cost to rebuild Creekside Kingdom is estimated to be \$400,800; and

WHEREAS, the Lowell Rotary Club is hereby making a financial commitment to the project in the amount  
of \$300,800 matching funds in cash donations, contributions, and/or force account; and

WHEREAS, if the grant is awarded the applicant commits its match and donated amounts from the  
following sources:



Organization: Lowell Rotary Club  
Donated Amount: \$220,800

Organization: Lowell Cable TV Endowment Fund  
Donated Amount: \$40,000

Organization: Private Local Business  
Donated Amount: \$40,000

THEREFORE, BE IT RESOLVED the City Council of the City of Lowell hereby authorizes submission of Recreation Passport Grant Program application for \$100,000, and further resolves to make available a match through financial commitment and donation(s) of \$26,200 (25%) for a total \$104,700 project cost, during the 2024-2025 Fiscal year.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Motion approved this 15th day of April 2024.

Signed: \_\_\_\_\_  
Mike Devore, Mayor

Signed: \_\_\_\_\_  
Sue Ullery, City Clerk

#### CERTIFICATION

I, Sue Ullery, the duly appointed clerk of the City of Lowell does hereby certify the foregoing is a true and complete copy of a resolution adopted by the Lowell City Council at a regular meeting held April 15, 2024, in compliance with the Open Meetings Act No. 267 of the Public Acts of Michigan, 1976, as amended. The minutes of the meeting were kept and will be or have been made available as required by said Act.

Signed: \_\_\_\_\_  
Sue Ullery, City Clerk





**LOWELL CITY ADMINISTRATION**  
**INTER OFFICE MEMORANDUM**

**DATE:** April 10, 2024  
**TO:** Mayor Mike DeVore and Lowell City Council *MD*  
**FROM:** Michael T. Burns, City Manager  
**RE:** Off Premises Tasting License

---

The city has received a request Moravian Sons Distillery to establish a tasting room inside The Old Theater located at 315 W. Main St.

As part of their application with the Michigan Liquor Control Commission, they need a resolution approved from the City Council allowing for them to move forward with this license. I have asked the requestee to attend to answer any questions. Attached is 09-24 for your review.

**I recommend approval for Resolution of 09-24 as presented.**





Michigan Department of Licensing and Regulatory Affairs  
Liquor Control Commission (MLCC)  
Toll Free: 866-813-0011 • [www.michigan.gov/lcc](http://www.michigan.gov/lcc)

Business ID: \_\_\_\_\_

Request ID: \_\_\_\_\_

(For MLCC use only)

**Local Government Approval For Off-Premises Tasting Room License**  
(Authorized by MCL 436.1536)

Res# 09.24

**Instructions for Applicants:**

- You must obtain a recommendation from the local legislative body for a new Off-Premises Tasting Room License application.

**Instructions for Local Legislative Body:**

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a \_\_\_\_\_ meeting of the \_\_\_\_\_ council/board  
(regular or special) (township, city, village)  
called to order by \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
(date) (time)  
the following resolution was offered:  
Moved by \_\_\_\_\_ and supported by \_\_\_\_\_  
that the application from \_\_\_\_\_  
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW OFF-PREMISES TASTING ROOM LICENSE**

to be located at: \_\_\_\_\_

It is the consensus of this body that it \_\_\_\_\_ this application be considered for  
(recommends/does not recommend)  
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are \_\_\_\_\_

**Vote**

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the \_\_\_\_\_  
council/board at a \_\_\_\_\_ meeting held on \_\_\_\_\_ (township, city, village)  
(regular or special) (date)

\_\_\_\_\_  
Print Name of Clerk

\_\_\_\_\_  
Signature of Clerk

\_\_\_\_\_  
Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:  
Michigan Liquor Control Commission  
Mailing address: P.O. Box 30005, Lansing, MI 48909  
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933  
Fax to: 517-763-0059





**DATE:** April 1, 2024

**TO:** Mike Burns  
City Manager

**FROM:** Rich LaBombard  
Assistant City Manager / DPW Director

**RE:** Termination Agreement – Kent County  
Youth Agricultural Association

---

With the demolition of the fair-owned buildings at Recreation Park wrapping up, the Kent County Youth Agricultural Association (KCYAA) has presented to the City a “Termination of Fairgrounds Use Agreement and Release of Liability” document. The purpose of the document is to formally recognize the termination of the agreement and fulfill the obligations of the “Fairgrounds Use Agreement”. The fair use agreement formally ended on December 31, 2023, and the KCYAA had 90 days from that date to remove buildings and restore the grade at Recreation Park.

As part of the “Fairgrounds Use Agreement” dated April 5, 2021, and in accordance with Section 11, the KCYAA is required to “remove at its cost all of its personal property and the KCYAA Buildings. Upon removal of the KCYAA Buildings, the land under the buildings shall be restored to its normal grade. Personal property of KCYAA not removed shall be deemed abandoned if it remains on the Fairground Property more than 30 days after the termination of the Agreement and title to the same shall thereupon pass to the City. Unless otherwise agreed to in writing by the City and KCYAA, if the KCYAA Buildings are not removed within 90 days after the termination of this Agreement, they shall be deemed abandoned by KCYAA and title to the same shall thereupon pass to the City.”

The Department of Public Works has been working with KCYAA to finalize the permitted demolition of structures. Demolition of buildings and the punch list developed during two on-site meetings is anticipated to be completed by March 30<sup>th</sup> in accordance with Section 11 of the original agreement. Lawn areas will be seeded when weather permits.

**Sample Motion:** I recommend City Council approve the “Termination of Fairgrounds Use agreement and Release of Liability” as presented by the Kent County Youth Agricultural Association.















## **TERMINATION OF FAIRGROUNDS USE AGREEMENT AND RELEASE OF LIABILITY**

The Kent County Youth Agricultural Association, a Michigan non-profit corporation ("KCYAA"), and the City of Lowell, a Michigan municipal corporation (the "City") are parties to a Fairgrounds Use Agreement dated April 5, 2021.

### **RECITALS**

- A. The City owns certain property east of Hudson Street and west of the Flat River and north of the Grand River, which is the subject of the Fairgrounds Use Agreement ("Fairgrounds Property").
- B. The Fairgrounds Use Agreement provided for a term ending December 31, 2023.
- C. The KCYAA has concluded its use of the Fairgrounds Property and has returned it to the City.

Based on the foregoing, the Parties agree as follows:

- A. The Fairgrounds Use Agreement is concluded and the KCYAA has vacated the Fairgrounds Property in accordance with the terms of the Fairgrounds Use Agreement.
- B. The KCYAA has returned the Property to the City of Lowell consistent with its obligations in Section 11 of the Fairgrounds Use Agreement.
- C. KCYAA has otherwise complied with its obligations under the Fairgrounds Use Agreement and has no further obligations or liability arising thereunder.

*[signature blocks to follow on next page]*



**KENT COUNTY YOUTH  
AGRICULTURE ASSOCIATION**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**CITY OF LOWELL**

By: \_\_\_\_\_

Michael DeVore, Mayor

Attest: \_\_\_\_\_

Susan Ullery, City Clerk



## **FAIRGROUNDS USE AGREEMENT**

THIS FAIRGROUNDS USE AGREEMENT (the "Agreement") dated as of April 5, 2021, by and between the **KENT COUNTY YOUTH AGRICULTURE ASSOCIATION**, a Michigan non-profit corporation ("KCYAA"), with offices at 225 S. Hudson Street, Lowell, Michigan 49331 and the **CITY OF LOWELL**, a Michigan municipal corporation (the "City") with offices at 301 East Main Street, Lowell, Michigan 49331.

### **RECITALS**

A. The City owns certain property east of Hudson Street and west of the Flat River and north of the Grand River known as the "Fairgrounds" and identified on the attached Exhibit A (the "Fairgrounds Property").

B. The KCYAA has, in the past, used the Fairgrounds Property in connection with its annual sponsorship of the youth fair (the "Fair") and in connection with other KCYAA sponsored or sanctioned activities and uses (the "Other Activities").

C. The KCYAA desires to continue to use the Fairgrounds Property during Fair Week (as hereinafter defined) for the Fair and related Other Activities and for Other Activities held other than during Fair Week and the City is willing to permit such uses subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the respective representations, covenants and agreements contained herein, the parties hereto agree as follows:

**Section 1. Use of Fairgrounds Property.** The City agrees, subject to the terms and conditions of this Agreement, to permit KCYAA to use the Fairgrounds Property. During Fair Week, as hereinafter defined, and subject to the terms and conditions hereof, KCYAA shall have the exclusive right to use the Fairgrounds Property for the Fair and related Other Activities. For purposes of this Agreement "Fair Week" shall consist of the consecutive six-week period consisting of the three weeks prior to the Fair, the week of the Fair and the two week thereafter. Subject to the terms and conditions hereof, KCYAA shall also have the exclusive right to use the Fairgrounds Property for Other Activities at all times other than Fair Week. KCYAA shall provide the City a yearly calendar of events of the date of the Fair and the dates of Other Activities it intends to sponsor or sanction. The first yearly calendar of events shall be provided to the City within 30 days of execution of this Agreement covering the remainder of the then current calendar year. Thereafter, during the term of this Agreement, KCYAA shall provide the City a yearly calendar of events no later than December 1 of each year for the subsequent calendar year. KCYAA may, without prior consultation with or without consent from the City, from time to time, update the yearly calendar of events to add Other Activities and will provide the City an updated calendar reasonably promptly after such Other Activities are scheduled. When scheduling Other Activities, KCYAA agrees to comply with the City's special events protocol.

Subject to the terms and conditions of this Agreement, at all times during the term of this Agreement, KCYAA shall have exclusive use of and access to (a) the City-owned King Building and Show Barn located on the Fairground Property identified on the attached Exhibit A and (b) the Fair Office and all other building and structures owned by KCYAA located on the Fairground



Property and identified on the attached Exhibit A (the "KCYAA Buildings"). With respect to the King Building, Fair Office, and Show Barn, KCYAA shall provide the City with current keys and/or security codes to enable City access for periodic inspections and/or repairs.

Also, KCYAA shall have access, use and control of the campgrounds within the Fairgrounds Property and identified on the attached Exhibit A (the "Campgrounds") during Fair Week only, subject to the terms and conditions of this Agreement.

The Foreman Building identified on the attached Exhibit A shall only be available for use by KCYAA during Fair Week in accordance with the terms of this Agreement.

**Section 2. Use of Foreman Building.** Prior to the commencement of Fair Week each year the City agrees to remove all City-owned equipment and other materials stored in the Foreman Building so as to provide KCYAA exclusive use of the Foreman Building during Fair Week.

**Section 3. Use of Campgrounds.** The City reserves the right to reduce the Campgrounds area of the Fairgrounds Property if it determines to sell such property or there are other uses for such property. KCYAA's access, use and control of the Campgrounds shall at all times be subject to unrestricted access by the general public to the Boat Launch identified on the attached Exhibit A. KCYAA shall not charge the general public for use of the Boat Launch. The City agrees to provide to overnight campers at the Campgrounds reasonable access to the sanitary sewer "dump station" at the Wastewater Treatment Plant identified on the attached Exhibit A upon payment of applicable fees as established by the City from time to time.

**Section 4. Use of King Building and Show Barn.** When not needed by KCYAA for the Fair or Other Activities, KCYAA may permit the use of all or a portion of the King Building or the Show Barn by third parties with the prior written approval of the City Manager or his/her designee which approval for use by non-profit organizations shall not be unreasonably withheld and for all other organizations or entities such approval shall be at the City Manager's or his/her designee's complete discretion. In connection with such use, the City agrees that any such user and its guests and invitees shall have access across the Fairgrounds Property to the King Building or Show Barn, as applicable. Prior to such third-party use KCYAA shall (a) obtain from the third party and provide to the City evidence that it has obtained public liability and property damage insurance covering such use in the coverage amounts set forth in Section 14.a. hereof and naming the City as an additional or co-insured or (b) provide documentation acceptable to the City that KCYAA has obtained such coverage and that the City has been named an additional insured or co-insured. Additionally, the City agrees that, after the Term of this Agreement, KCYAA shall be entitled to continue to use the King Building for a period not less than an additional 5 years after this Agreement terminates, on terms mutually agreeable to the City and KCYAA.

**Section 5. Use of KCYAA Buildings.** When not needed by KCYAA for the Fair and Other Activities, KCYAA may permit the use of all or a portion of the KCYAA Buildings by third parties with the prior written approval of the City Manager or his/her designee which approval shall not be unreasonably withheld. In connection with such use, the City agrees that such user and its guests and invitees shall have access across the Fairgrounds Property to the KCYAA Buildings.



**Section 6. Burch Field and Recreation Ball Park.** Burch Field and Recreation Ball Park shall be available for use by KCYAA only during Fair Week and only for use for alpaca and dog agility events.

**Section 7. Term.** This Agreement shall be for a term and be deemed to have commenced January 1, 2021, and shall end on December 31, 2023. Thereafter, upon written approval of the City Council and KCYAA, this Agreement may be extended for successive one-year terms.

**Section 8. Consideration for Use.** KCYAA shall pay the City \$1.00 per calendar year for each calendar year during the term of this Agreement and any extended term hereof, receipt of which is acknowledged, plus the amounts required to be paid pursuant to Section 16 hereof as consideration for the use of the Fairground Property in accordance with the terms of this Agreement.

**Section 9. Maintenance and condition of Fairgrounds Property.** At all times during the term of this Agreement that KCYAA has the use, access or control of all or any portion of the Fairgrounds Property KCYAA shall maintain such Fairgrounds Property in good condition and repair, clear of litter and other debris and in an orderly condition, and shall deliver all of the Fairgrounds Property not owned by it to the City upon the termination of this Agreement in as good a condition as when the term of this Agreement commenced, reasonable use and wear excepted. The City shall, however, be responsible for the mowing of the Fairgrounds Property once per week on an as needed basis.

**Section 10. KCYAA Buildings; Signage.** In addition to the existing KCYAA Buildings identified on the attached Exhibit A, KCYAA may at its sole cost construct additions thereto or additional building and structures (the "KCYYA Additions") which, upon completion, shall become a part of the KCYAA Buildings. Such KCYAA Additions shall (a) require the prior approval of the City Planning Commission and Parks and Recreation Commission and City Council to assure the orderly development and aesthetic appearance of the Fairgrounds Property and (b) comply with all applicable ordinances of the City, including but not limited to, those related to zoning and building codes and all applicable State of Michigan laws, rules and regulations.

KCYAA shall maintain all KCYAA Buildings in good condition and repair during the term and any extension of the term of this Agreement.

Any signage placed or caused to be placed on the Fairgrounds Property including on the fencing along Hudson Street by KCYAA shall at all times be in compliance with Chapter 20 of the City's Zoning Ordinance as may be amended from time to time.

**Section 11. Removal of Personal Property and KCYAA Buildings.** At the end of the term of this Agreement (if not extended or a new agreement entered into) or upon early termination of this Agreement in accordance with the terms hereof, KCYAA shall remove at its cost all of its personal property and the KCYAA Buildings. Upon removal of the KCYAA Buildings, the land under the Buildings shall be restored to its normal grade. Personal property of KCYAA not removed shall be deemed abandoned if it remains on the Fairgrounds Property more than 30 days after the termination of this Agreement and title to the same shall thereupon pass to the City. Unless otherwise agreed to in writing by the City and KCYAA, if the KCYAA Buildings are not



removed within 90 days after the termination of this Agreement, they shall be deemed abandoned by KCYAA and title to the same shall thereupon pass to the City. KCYAA shall indemnify, hold harmless and defend the City against any loss or liability resulting from delay by KCYAA in the removal of its personal property or any of the KCYAA Buildings.

**Section 12. Utility Costs.** The City shall be responsible for all electric, water and sanitary sewer charges incurred at the Fairgrounds Property except (a) KCYAA shall be responsible for such charges during Fair Week and (b) KCYAA shall be responsible for all such charges related to the Foreman Building during the limited period that KCYAA has access to the Foreman Building, Football field area during Fair Week, King Building year round, Fair Office/Show Barn year round, Campgrounds during Fair Week and KCYAA Buildings year round. To the extent such utility services are metered, the utility charges shall be determined by meter readings. If such utility charges are not metered, usage shall be determined solely by the City based on meter readings for similar usage for similar periods of time at other facilities. Upon request of KCYAA such determinations shall be reasonably documented by the City. Upon being billed by the City for such utility services, KCYAA shall pay the related charge when due. For all other utility services including, but not limited to, natural gas and telephone, if any, it shall be KCYAA's sole responsibility to arrange for service and pay all charges related thereto.

**Section 13. Liability and Indemnification.** Neither the City nor its officers, councilmembers, employees, representatives or agents shall be liable for any injury or damage to persons or property of KCYAA or its officers, employees, agents representatives, vendors, contractors, visitors, guests and invitees related to the Fairgrounds Property and its use and maintenance while being used and maintained by KCYAA pursuant to the terms of this Agreement. KCYAA hereby indemnifies, holds harmless and agrees to defend the City and its officers, councilmembers, employees, representatives and agents against any and all liability, damages, expenses, fees, penalties, causes of action, suits, costs, attorneys' fees, claims or judgments from injury to persons or property occasioned by any acts or omissions of KCYAA or its officers, employees, agents, representatives, vendors, contractors, visitors, guests and invitees during such time that it has the use or control of the Fairgrounds Property pursuant to the terms of this Agreement.

**Section 14. Insurance.**

(a) **Public Liability and Property Damage Insurance.** KCYAA agrees to maintain during the term of this Agreement and any extensions or continuations thereof, public liability and property damage insurance with coverage in the amount of \$1,000,000 per occurrence and \$3,000,000 in the annual aggregate with the City named as an additional insured or co-insured.

(b) **Fire and Extended Coverage Insurance.** KCYAA shall be responsible for maintaining such fire and extended coverage insurance on the KCYAA Buildings as it shall determine. The City shall have no obligation to obtain or pay for such insurance coverage. The City may, at its sole discretion and cost, obtain fire and extended coverage insurance for the Fairgrounds Property that does not constitute KCYAA Buildings and KCYAA shall have no obligation to obtain or pay for such insurance coverage.



(c) **Personal Property Insurance.** KCYAA shall be responsible for maintaining insurance for its personal property located on the Fairgrounds Property as it shall determine. The City shall have no obligation to obtain or pay for such insurance coverage.

(d) **Workers' Compensation Insurance.** KCYAA shall obtain during the term of this Agreement and any extension or continuation thereof a policy of workers' compensation or a program of self-insurance as may be required by and in accordance with State of Michigan law.

(e) **Proof of Insurance and Cancellation.** KCYAA shall on the date of execution of this Agreement and on each annual anniversary date thereof during the term of this Agreement deliver to the City a copy of the insurance policies or other similar evidence of insurance of the insurance coverage required in subsections (a) and (d) of this Section 14. Such policies of insurance shall provide that such insurance coverage may not be terminated, cancelled or materially altered unless the City is notified in writing at least 30 days prior to such termination, cancellation or material alteration.

(f) **Responsible Insurance Companies.** All insurance required by this Section 14 shall be placed with responsible insurance companies authorized to do business in the State of Michigan and satisfactory to the City.

**Section 15. Relationship of Parties.** KCYAA is and shall be an independent user of the Fairgrounds Property pursuant to the terms of this Agreement. KCYAA shall be responsible for all its acts and omissions and for all acts and omissions of its employees, agents, representatives, vendors, contractors, visitors, guests and invitees who shall not be construed or interpreted to be employees, agents, representatives, vendors, contractors, visitors, guests or invitees of the City for any purpose or under any circumstance.

**Section 16. User Fees.** During such times KCYAA has use and/or control of the Fairgrounds Property, pursuant to the terms of this Agreement, including the King Building, Fair Office/Show Barn, KCYAA Buildings and Campgrounds, KCYAA may establish, charge and collect fees from third parties for the use of the Fairgrounds Property. KCYAA shall pay the City a lump sum annual fee of \$3,000 which shall be due and payable in quarterly amounts of \$750 on the first business day of each calendar quarter during the term of this Agreement commencing April 1, 2019.

**Section 17. Review.** Upon the request of either party, KCYAA and the City agree to meet within 30 days of such request to review this Agreement and the use of the Fairgrounds Property by KCYAA.

**Section 18. Taxes.** KCYAA agrees to pay, when due, all taxes, special assessments or similar charges, if any, which are levied or assessed against the Fairgrounds Property because of its use by KCYAA or any third parties which KCYAA has permitted to use any portion of the Fairgrounds Property during the term or any extension of the term of this Agreement and to save the City harmless from the payment thereof.

**Section 19. Termination Upon Default.** In the event of any default by KCYAA or the City in the performance of any of their respective duties, obligations, consents, conditions or responsibilities under this Agreement and if the defaulting party fails to cure such default within



30 days after receiving notice from the other party specifying the default, this Agreement, at the option of the non-defaulting, may be terminated and neither party shall have any further duties or obligations to the other pursuant to this Agreement on and after the date of such termination except those incurred prior to termination. If the default under this Agreement is other than the payment of money and is of such a nature that it cannot be corrected by the defaulting party within 30 days after the receipt of notice from the party not in default, such default shall not entitle the party not in default to terminate this Agreement so long as corrective action is instituted within such period and diligently pursued until corrected. In the event of termination of this Agreement because of default of one of the parties, the party not in default shall be entitled to all remedies provided by law and, in the exercise of such remedies, the non-defaulting party shall be entitled to its reasonable attorneys' fees and expenses incurred in the exercise of such remedies, if it prevails. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of, or acquiescence in, any such default. No waiver by the parties hereto of the default of the other party shall be deemed a waiver of any other or subsequent default.

**Section 20. Bankruptcy.** In the event KCYAA shall (a) admit in writing its inability to pay its debts generally as they become due, (b) have an order of relief entered in any case commenced by or against it under the federal bankruptcy laws, as now or hereinafter in effect, (c) commence a proceeding under any other federal or state bankruptcy, insolvency, reorganization or similar law, or have any such proceeding commenced against it and either have an order of insolvency or reorganization entered against it or have the proceedings remain undismissed and unstayed for 90 days, (d) make an assignment for the benefit of creditors or provide for entry into any agreement for the composition of creditors, or (e) have applied for any appointment of a receiver, trustee or liquidator for it or for the whole or any substantial part of its property the City may, at its option, elect to terminate this Agreement and the parties hereto shall no longer be obligated to perform any duties and obligations occurring on and after the date of termination except as otherwise provided herein.

**Section 21. Damage or Destruction.** If the Fairgrounds Property, including specifically the buildings and structures used by KCYAA, is damaged or destroyed by fire or other casualty to such an extent that, in the City's reasonable opinion, the Fairgrounds Property cannot reasonably and safely be used and the buildings and structures cannot, within the City's reasonable opinion, be repaired, rebuilt or restored within 120 days of the date of such damage or destruction, this Agreement shall terminate and the parties hereto shall have no further obligations under this Agreement except those incurred prior to termination or as otherwise provided herein. The City shall be entitled to all insurance proceeds of damaged and destroyed Fairgrounds Property except KCYAA personal property and the KCYAA Buildings. If it shall be determined by the City after such damage and destruction that the Fairgrounds Property may reasonably and safely continue to be used, the terms and provisions of this Agreement shall continue. KCYAA shall be excused from performing those duties and obligations required to be performed by this Agreement which it is unable to perform because of the damage and destruction until such time as such portions of the Fairgrounds Property is repaired, rebuilt and restored to the extent that KCYAA may again reasonably perform such duties and obligations.

**Section 22. Eminent Domain.** If all or any part of the Fairground Property shall be taken by any governmental authority under exercise of the power of eminent domain or by any person,



firm or corporation acting under governmental authority and if, by such taking, the Fairgrounds Property may no longer reasonably and safely be used as determined by the City, this Agreement shall terminate and the parties hereto shall have no further obligations under this Agreement except those incurred prior to termination or as otherwise provided herein. The City shall be entitled to all proceeds awarded as compensation for the taking or diminution in value of the Fairgrounds Property except the KCYAA Buildings. KCYAA shall also be entitled to bring an action against the condemning governmental authority with respect to the value of its personal property, if any, located at the Fairgrounds Property and the KCYAA Buildings. If in the City's opinion, the Fairgrounds Property may reasonably and safely continue to be used after the exercise of the power of eminent domain, this Agreement shall continue in effect subject to modification of any provision required by the exercise of the power of eminent domain.

**Section 23. Legal Compliance.** KCYAA covenants and agrees in connection with its use and maintenance of the Fairgrounds Property including the Campgrounds to comply with all applicable laws, rules and regulations and all orders and directives of applicable agencies and authorities.

**Section 24. Liens.** KCYAA shall not create or permit to be created, and will promptly discharge or cause to be discharged, at its sole expense, any lien, encumbrance or charge upon the Fairgrounds Property or any part thereof caused by KCYAA or its employees, agents, representatives, vendors, contractors or third party users of the KCYAA Buildings.

**Section 25. Assignment.** KCYAA covenants and agrees not to assign this Agreement or any of its duties or obligations hereunder without the prior written consent of the City.

**Section 26. Remedies Cumulative.** All rights and remedies of KCYAA and the City herein enumerated shall be cumulative and none shall exclude any other right and remedy allowed by law or equity and said rights and remedies may be exercised and enforced concurrently and whenever and as often as occasion therefor arises.

**Section 27. Entire Agreement.** This writing constitutes the entire agreement between the parties hereto. It supersedes and replaces all previous agreements between the parties. No oral or written prior or contemporaneous agreement shall have any force or effect, nor shall any subsequent agreement have any force or effect unless signed and embodied in writing.

**Section 28. Severability.** Any provision or portion of any provision of this Agreement which is found to be illegal or void shall be treated as if it had never been a part hereof and shall have no effect whatsoever on the entire Agreement or other provisions hereof.

**Section 29. Governing Law.** This Agreement shall be interpreted, construed, enforced and performed pursuant to the laws of the State of Michigan.

**Section 30. Authorization.** The parties hereto covenant and represent that they have obtained all the necessary authorizations and approval required to execute this Agreement and the individual(s) executing this Agreement on behalf of each of the parties hereto are authorized to do so.



**Section 31. Binding Effect.** The covenants and agreements herein contained shall be binding upon and shall inure to the benefit of the parties hereto.

**Section 32. Survival of Certain Provisions.** Notwithstanding anything else contained herein, the liability and indemnification provisions in Section 11, 13 and 18 of this Agreement shall survive the term, any extension of the term or termination of this Agreement and shall be enforceable in accordance with provisions of applicable law.

**Section 33. Captions.** The Captions of this Agreement shall not be considered a part of this Agreement, but shall be considered as descriptive only.

**Section 34. Notices.** All notices that are required or authorized to be given under the terms of this Agreement shall be given in writing by personal delivery or by first class mail to the parties at the address set forth in the first paragraph of this Agreement or at such other addresses as the parties shall specify in writing as set forth above. The effective date of any such notice shall be first business day following the date of deposit of such notice in the United States mail, as determined by postmark, or the date of delivery, if personally delivered.

{signatures on following page}



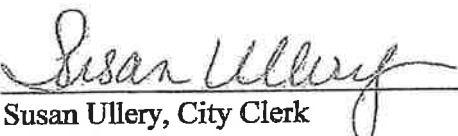
IN WITNESS WHEREOF, KCYAA and the City have executed this Agreement by their respective authorized officer(s) as of the day and year first written above.

**KENT COUNTY YOUTH  
AGRICULTURE ASSOCIATION**

By:   
Its: KCYAA Board President

**CITY OF LOWELL**

By:   
Michael DeVore, Mayor

Attest:   
Susan Ullery, City Clerk



**EXHIBIT A**  
**FAIRGROUNDS PROPERTY**





301 East Main Street  
Lowell, Michigan 49331  
Phone (616) 897-8457  
Fax (616) 897-4085

## **ARBOR DAY AND WEEK PROCLAMATION**

**Whereas**, in 1872, J Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**Whereas**, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**Whereas**, Arbor Day is now observed throughout the nation and the world, and

**Whereas**, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

**Whereas**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**Whereas**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

**Whereas**, trees, wherever they are planted, are a source of joy and spiritual renewal,

**Now, Therefore, Be It Resolved**, that I, Mike DeVore, Mayor of the City of Lowell do hereby proclaim every last Friday in April as Arbor Day in the City Lowell and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**Further**, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

**Dated** this 15th day of April in the year 2024.

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Mike DeVore, Mayor  
City of Lowell



GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAXES	TAXES	2,479,067.04	2,219,877.82	18,394.81	259,189.22	89.54
STATE	STATE GRANTS	793,451.00	756,089.26	0.00	37,361.74	95.29
LICPER	LICENSES AND PERMITS	102,158.00	77,824.58	650.00	24,333.42	76.18
CHARGES	CHARGES FOR SERVICES	332,483.00	17,947.43	3,300.75	314,535.57	5.40
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	19,850.00	11,525.71	3,075.00	8,324.29	58.06
INT	INTEREST AND RENTS	20,000.00	24,132.50	24,132.50	(4,132.50)	120.66
TRANSIN	TRANSFERS IN	297,768.00	297,768.00	0.00	0.00	100.00
LOCAL	LOCAL CONTRIBUTIONS	13,111.00	14,623.68	0.00	(1,512.68)	111.54
FINES	FINES AND FORFEITURES	3,180.00	1,518.55	971.00	1,661.45	47.75
UNCLASSIFIED	Unclassified	11,000.00	33,145.46	0.00	(22,145.46)	301.32
TOTAL REVENUES		4,072,068.04	3,454,452.99	50,524.06	617,615.05	84.83
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
101	COUNCIL	21,518.50	32,637.48	5,478.20	(11,118.98)	151.67
172	MANAGER	274,174.66	172,568.38	22,758.18	101,606.28	62.94
191	ELECTIONS	28,768.00	16,509.78	8,719.97	12,258.22	57.39
209	ASSESSOR	65,634.00	47,012.93	5,839.60	18,621.07	71.63
210	ATTORNEY	75,000.00	16,567.00	0.00	58,433.00	22.09
215	CLERK	180,586.72	126,312.26	13,494.44	54,274.46	69.95
253	TREASURER	290,081.70	232,532.55	13,852.41	57,549.15	80.16
265	CITY HALL	224,878.97	145,354.00	6,023.13	79,524.97	64.64
276	CEMETERY	132,405.05	104,901.83	8,586.82	27,503.22	79.23
294	UNALLOCATED MISCELLANEOUS	8,785.28	7,715.00	2,140.00	1,070.28	87.82
301	POLICE DEPARTMENT	998,909.61	717,278.14	83,715.40	281,631.47	71.81
305	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
336	FIRE	181,417.21	182,078.94	0.00	(661.73)	100.36
371	BUILDING INSPECTION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
400	PLANNING & ZONING	104,582.00	50,527.79	4,177.63	54,054.21	48.31
426	EMERGENCY MANAGEMENT	0.00	0.00	(63,555.41)	0.00	0.00
441	DEPARTMENT OF PUBLIC WORKS	316,591.00	181,923.66	20,260.32	134,667.34	57.46
442	SIDEWALK	8,745.29	952.89	95.40	7,792.40	10.90
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
523	TRASH	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00
672	SENIOR CITIZEN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
728	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	8,000.00	6,585.52	63.41	1,414.48	82.32
751	PARKS	212,247.44	124,732.32	18,872.99	87,515.12	58.77
757	SHOWBOAT	8,100.00	5.30	0.00	8,094.70	0.07
758	DOG PARK	1,750.00	0.00	0.00	1,750.00	0.00
774	RECREATION CONTRIBUTIONS	5,000.00	99,978.00	94,978.00	(94,978.00)	1,999.56
790	LIBRARY	94,345.08	71,761.94	5,090.75	22,583.14	76.06
803	HISTORICAL DISTRICT COMMISSION	0.00	0.00	0.00	0.00	0.00
804	MUSEUM	44,509.48	41,635.06	1,458.59	2,874.42	93.54
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	722,768.00	945,458.80	25,000.00	(222,690.80)	130.81
TOTAL EXPENDITURES		4,008,797.99	3,325,029.57	277,049.83	683,768.42	82.94
TOTAL REVENUES		4,072,068.04	3,454,452.99	50,524.06	617,615.05	84.83
TOTAL EXPENDITURES		4,008,797.99	3,325,029.57	277,049.83	683,768.42	82.94



REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		63,270.05	129,423.42	(226,525.77)	(66,153.37)	204.56



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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 -- MAJOR STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	410,265.00	208,378.72	76.01	201,886.28	50.79
INT	INTEREST AND RENTS	0.00	4,340.37	4,340.37	(4,340.37)	100.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		410,265.00	212,719.09	4,416.38	197,545.91	51.85
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	22,500.00	26,655.87	1,915.59	(4,155.87)	118.47
463	MAINTENANCE	43,484.45	58,349.73	10,743.86	(14,865.28)	134.19
474	TRAFFIC	11,580.21	3,915.97	133.08	7,664.24	33.82
478	WINTER MAINTENANCE	78,416.53	52,014.01	4,430.62	26,402.52	66.33
483	ADMINISTRATION	17,200.00	3,004.82	0.00	14,195.18	17.47
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	252,132.00	0.00	0.00	252,132.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		425,313.19	143,940.40	17,223.15	281,372.79	33.84
TOTAL REVENUES		410,265.00	212,719.09	4,416.38	197,545.91	51.85
TOTAL EXPENDITURES		425,313.19	143,940.40	17,223.15	281,372.79	33.84
NET OF REVENUES & EXPENDITURES		(15,048.19)	68,778.69	(12,806.77)	(83,826.88)	457.06



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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
FED	FEDERAL GRANTS	55,000.00	0.00	0.00	55,000.00	0.00
OTHER	OTHER REVENUE	157,925.00	79,077.29	76.02	78,847.71	50.07
INT	INTEREST AND RENTS	0.00	13,109.21	13,109.21	(13,109.21)	100.00
TRANSIN	TRANSFERS IN	652,132.00	622,690.80	0.00	29,441.20	95.49
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		865,057.00	714,877.30	13,185.23	150,179.70	82.64
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	681,883.44	520,914.81	1,753.23	160,968.63	76.39
463	MAINTENANCE	88,773.17	48,481.92	1,012.91	40,291.25	54.61
474	TRAFFIC	14,093.21	3,072.99	495.60	11,020.22	21.80
478	WINTER MAINTENANCE	93,300.77	54,535.47	4,536.91	38,765.30	58.45
483	ADMINISTRATION	20,162.00	3,922.83	0.00	16,239.17	19.46
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		898,212.59	630,928.02	7,798.65	267,284.57	70.24
TOTAL REVENUES		865,057.00	714,877.30	13,185.23	150,179.70	82.64
TOTAL EXPENDITURES		898,212.59	630,928.02	7,798.65	267,284.57	70.24
NET OF REVENUES & EXPENDITURES		(33,155.59)	83,949.28	5,386.58	(117,104.87)	253.20



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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 238 - HISTORICAL DISTRICT FUND						
Revenues						
	OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
OTHER	INTEREST AND RENTS	0.00	672.22	672.22	(672.22)	100.00
INT						
TOTAL REVENUES		25,000.00	672.22	672.22	24,327.78	2.69
Expenditures						
000		25,000.00	0.00	0.00	25,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	672.22	672.22	24,327.78	2.69
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	672.22	672.22	(672.22)	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
TAXES	TAXES	950,000.00	1,053,403.40	82,481.53	(103,403.40)	110.88
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	0.00	35.70	0.00	(35.70)	100.00
INT	INTEREST AND RENTS	5,000.00	6,311.72	6,311.72	(1,311.72)	126.23
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		955,000.00	1,059,750.82	88,793.25	(104,750.82)	110.97
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
450	CAPITAL OUTLAY	661,880.99	238,358.27	24,102.33	423,522.72	36.01
463	MAINTENANCE	128,189.27	87,945.68	9,403.06	40,243.59	68.61
483	ADMINISTRATION	78,227.79	47,412.73	4,888.19	30,815.06	60.61
740	COMMUNITY PROMOTIONS	75,000.00	80,399.67	143.50	(5,399.67)	107.20
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	297,768.00	297,768.00	0.00	0.00	100.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,241,066.05	751,884.35	38,537.08	489,181.70	60.58
TOTAL REVENUES		955,000.00	1,059,750.82	88,793.25	(104,750.82)	110.97
TOTAL EXPENDITURES		1,241,066.05	751,884.35	38,537.08	489,181.70	60.58
NET OF REVENUES & EXPENDITURES		(286,066.05)	307,866.47	50,256.17	(593,932.52)	107.62



REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	60,000.00	77,456.61	0.00	(17,456.61)	129.09
INT	INTEREST AND RENTS	0.00	495.19	495.19	(495.19)	100.00
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		60,000.00	77,951.80	495.19	(17,951.80)	129.92
Expenditures						
371	BUILDING INSPECTION DEPARTMENT	54,000.00	68,457.45	0.00	(14,457.45)	126.77
TOTAL EXPENDITURES		54,000.00	68,457.45	0.00	(14,457.45)	126.77
TOTAL REVENUES		60,000.00	77,951.80	495.19	(17,951.80)	129.92
TOTAL EXPENDITURES		54,000.00	68,457.45	0.00	(14,457.45)	126.77
NET OF REVENUES & EXPENDITURES		6,000.00	9,494.35	495.19	(3,494.35)	158.24



REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 260 - DESIGNATED CONTRIBUTIONS						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	10,000.00	52,378.60	0.00	(42,378.60)	523.79
OTHER	OTHER REVENUE	0.00	11,500.00	0.00	(11,500.00)	100.00
INT	INTEREST AND RENTS	3,400.00	9,668.92	0.00	(6,268.92)	284.38
TRANSIN	TRANSFERS IN	0.00	500.00	0.00	(500.00)	100.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	6,000.00	5,000.00	(6,000.00)	100.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		13,400.00	80,047.52	5,000.00	(66,647.52)	597.37
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
265	CITY HALL	0.00	0.00	0.00	0.00	0.00
276	CEMETERY	0.00	0.00	0.00	0.00	0.00
301	POLICE DEPARTMENT	50,000.00	59,039.97	5,675.00	(9,039.97)	118.08
336	FIRE	0.00	0.00	0.00	0.00	0.00
442	SIDEWALK	0.00	0.00	0.00	0.00	0.00
443	ARBOR BOARD	0.00	0.00	0.00	0.00	0.00
474	TRAFFIC	0.00	0.00	0.00	0.00	0.00
747	CHAMBER/RIVERWALK	0.00	0.00	0.00	0.00	0.00
751	PARKS	0.00	0.00	0.00	0.00	0.00
758	DOG PARK	2,150.00	5,612.95	201.39	(3,462.95)	261.07
759	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
774	RECREATION CONTRIBUTIONS	0.00	3,710.72	452.22	(3,710.72)	100.00
790	LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		52,150.00	68,363.64	6,328.61	(16,213.64)	131.09
TOTAL REVENUES		13,400.00	80,047.52	5,000.00	(66,647.52)	597.37
TOTAL EXPENDITURES		52,150.00	68,363.64	6,328.61	(16,213.64)	131.09
NET OF REVENUES & EXPENDITURES		(38,750.00)	11,683.88	(1,328.61)	(50,433.88)	30.15



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 351 - GENERAL DEBT SERVICE ( NON-VOTED BONDS)						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TRANSIN	TRANSFERS IN	297,768.00	297,768.00	0.00	0.00	100.00
TOTAL REVENUES		297,768.00	297,768.00	0.00	0.00	100.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
906	DEBT SERVICE	298,368.00	21,086.32	0.00	277,281.68	7.07
TOTAL EXPENDITURES		298,368.00	21,086.32	0.00	277,281.68	7.07
TOTAL REVENUES		297,768.00	297,768.00	0.00	0.00	100.00
TOTAL EXPENDITURES		298,368.00	21,086.32	0.00	277,281.68	7.07
NET OF REVENUES & EXPENDITURES		(600.00)	276,681.68	0.00	(277,281.68)	46,113.6



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 402 - FIRE CAPITAL FUND						
Revenues						
INT	INTEREST AND RENTS	0.00	236.90	236.90	(236.90)	100.00
TRANSIN	TRANSFERS IN	25,000.00	25,000.00	25,000.00	0.00	100.00
TOTAL REVENUES		25,000.00	25,236.90	25,236.90	(236.90)	100.95
Expenditures						
336	FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	25,236.90	25,236.90	(236.90)	100.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,236.90	25,236.90	(236.90)	100.95



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 581 - AIRPORT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	25,300.00	22,036.56	0.00	3,263.44	87.10
OTHER	OTHER REVENUE	0.00	175.00	175.00	(175.00)	100.00
INT	INTEREST AND RENTS	52,000.00	47,562.66	4,283.99	4,437.34	91.47
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		77,300.00	69,774.22	4,458.99	7,525.78	90.26
Expenditures						
000		98,000.00	67,192.94	6,570.24	30,807.06	68.56
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		98,000.00	67,192.94	6,570.24	30,807.06	68.56
TOTAL REVENUES		77,300.00	69,774.22	4,458.99	7,525.78	90.26
TOTAL EXPENDITURES		98,000.00	67,192.94	6,570.24	30,807.06	68.56
NET OF REVENUES & EXPENDITURES		(20,700.00)	2,581.28	(2,111.25)	(23,281.28)	12.47



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
STATE	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
CHARGES	CHARGES FOR SERVICES	1,307,486.90	939,697.24	105,656.34	367,789.66	71.87
FED	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER	OTHER REVENUE	500.00	380.18	0.00	119.82	76.04
INT	INTEREST AND RENTS	1,400.00	15,719.43	15,719.43	(14,319.43)	1,122.82
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
LOCAL	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,309,386.90	955,796.85	121,375.77	353,590.05	73.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
550	TREATMENT	662,110.00	501,615.48	47,733.19	160,494.52	75.76
551	COLLECTION	273,329.41	210,251.70	11,125.21	63,077.71	76.92
552	CUSTOMER ACCOUNTS	79,158.37	68,679.41	4,073.51	10,478.96	86.76
553	ADMINISTRATION	293,808.50	151,974.60	39,485.42	141,833.90	51.73
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,308,406.28	932,521.19	102,417.33	375,885.09	71.27
TOTAL REVENUES		1,309,386.90	955,796.85	121,375.77	353,590.05	73.00
TOTAL EXPENDITURES		1,308,406.28	932,521.19	102,417.33	375,885.09	71.27
NET OF REVENUES & EXPENDITURES		980.62	23,275.66	18,958.44	(22,295.04)	2,373.57



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,330,103.01	1,031,636.95	106,610.43	298,466.06	77.56
OTHER	OTHER REVENUE	5,000.00	6,805.93	88.10	(1,805.93)	136.12
INT	INTEREST AND RENTS	5,000.00	17,022.82	17,022.82	(12,022.82)	340.46
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,340,103.01	1,055,465.70	123,721.35	284,637.31	78.76
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
551	COLLECTION	0.00	0.00	0.00	0.00	0.00
552	CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00
570	TREATMENT	570,582.57	380,449.41	40,750.26	190,133.16	66.68
571	DISTRIBUTION	450,445.24	373,921.58	31,974.95	76,523.66	83.01
572	CUSTOMER ACCOUNTS	79,979.88	73,437.25	4,073.57	6,542.63	91.82
573	ADMINISTRATION	234,590.70	91,640.70	17,760.41	142,950.00	39.06
906	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,335,598.39	919,448.94	94,559.19	416,149.45	68.84
TOTAL REVENUES		1,340,103.01	1,055,465.70	123,721.35	284,637.31	78.76
TOTAL EXPENDITURES		1,335,598.39	919,448.94	94,559.19	416,149.45	68.84
NET OF REVENUES & EXPENDITURES		4,504.62	136,016.76	29,162.16	(131,512.14)	3,019.49



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 597 - ELECTRIC CHARGING STATION FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	1,000.00	692.14	0.00	307.86	69.21
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,000.00	692.14	0.00	307.86	69.21
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
463	MAINTENANCE	2,000.00	1,219.82	0.00	780.18	60.99
TOTAL EXPENDITURES		2,000.00	1,219.82	0.00	780.18	60.99
TOTAL REVENUES		1,000.00	692.14	0.00	307.86	69.21
TOTAL EXPENDITURES		2,000.00	1,219.82	0.00	780.18	60.99
NET OF REVENUES & EXPENDITURES		(1,000.00)	(527.68)	0.00	(472.32)	52.77



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 598 - CABLE TV FUND						
Revenues						
OTHER	OTHER REVENUE	105,000.00	0.00	0.00	105,000.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
Expenditures						
000		101,000.00	25,000.00	0.00	76,000.00	24.75
906	DEBT SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		105,000.00	25,000.00	0.00	80,000.00	23.81
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
TOTAL EXPENDITURES		105,000.00	25,000.00	0.00	80,000.00	23.81
NET OF REVENUES & EXPENDITURES		0.00	(25,000.00)	0.00	25,000.00	100.00



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 636 - DATA PROCESSING FUND						
Revenues						
OTHER	OTHER REVENUE	2,000.00	2,404.93	0.00	(404.93)	120.25
INT	INTEREST AND RENTS	120,406.00	126,563.68	657.68	(6,157.68)	105.11
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,406.00	128,968.61	657.68	(6,562.61)	105.36
Expenditures						
000		110,130.00	100,637.02	4,787.15	9,492.98	91.38
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,130.00	100,637.02	4,787.15	9,492.98	91.38
TOTAL REVENUES		122,406.00	128,968.61	657.68	(6,562.61)	105.36
TOTAL EXPENDITURES		110,130.00	100,637.02	4,787.15	9,492.98	91.38
NET OF REVENUES & EXPENDITURES		12,276.00	28,331.59	(4,129.47)	(16,055.59)	230.79



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	237,400.00	184,093.92	14,398.15	53,306.08	77.55
OTHER	OTHER REVENUE	100.00	1,298.73	0.00	(1,198.73)	1,298.73
INT	INTEREST AND RENTS	1,000.00	2,158.64	2,158.64	(1,158.64)	215.86
TRANSIN	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		238,500.00	187,551.29	16,556.79	50,948.71	78.64
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
895	FLEET MAINT. & REPLACEMENT	331,022.79	149,925.06	14,135.62	181,097.73	45.29
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		331,022.79	149,925.06	14,135.62	181,097.73	45.29
TOTAL REVENUES		238,500.00	187,551.29	16,556.79	50,948.71	78.64
TOTAL EXPENDITURES		331,022.79	149,925.06	14,135.62	181,097.73	45.29
NET OF REVENUES & EXPENDITURES		(92,522.79)	37,626.23	2,421.17	(130,149.02)	40.67



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 711 - CEMETERY FUND						
Revenues						
CHARGES	CHARGES FOR SERVICES	8,000.00	7,850.00	825.00	150.00	98.13
INT	INTEREST AND RENTS	1,000.00	3,362.39	559.33	(2,362.39)	336.24
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	11,212.39	1,384.33	(2,212.39)	124.58
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,000.00	11,212.39	1,384.33	(2,212.39)	124.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	11,212.39	1,384.33	(2,212.39)	124.58



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 714 - LEE FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	4,000.00	41.91	41.91	3,958.09	1.05
TOTAL REVENUES		4,000.00	41.91	41.91	3,958.09	1.05
Expenditures						
000		4,000.00	0.00	0.00	4,000.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	41.91	41.91	3,958.09	1.05
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	41.91	41.91	(41.91)	100.00



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 715 - LOOK FUND						
Revenues						
OTHER	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
INT	INTEREST AND RENTS	1,500.00	74.43	0.00	1,425.57	4.96
TOTAL REVENUES		46,500.00	74.43	0.00	46,425.57	0.16
Expenditures						
000		45,000.00	10,000.00	0.00	35,000.00	22.22
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		45,000.00	10,000.00	0.00	35,000.00	22.22
TOTAL REVENUES		46,500.00	74.43	0.00	46,425.57	0.16
TOTAL EXPENDITURES		45,000.00	10,000.00	0.00	35,000.00	22.22
NET OF REVENUES & EXPENDITURES		1,500.00	(9,925.57)	0.00	11,425.57	661.70



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 716 - CARR FUND						
Revenues						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER	INTEREST AND RENTS	100.00	199.27	199.27	(99.27)	199.27
INT						
TOTAL REVENUES		100.00	199.27	199.27	(99.27)	199.27
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	199.27	199.27	(99.27)	199.27
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	199.27	199.27	(199.27)	100.00



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 717 - PENSION TRUST FUND						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
000		0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00



04/10/2024 01:48 PM  
User: SUE  
DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

Page: 23/24

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 718 - CARR FUND II						
Revenues						
OTHER	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
INT	INTEREST AND RENTS	100.00	519.35	16.25	(419.35)	519.35
TOTAL REVENUES		100.00	519.35	16.25	(419.35)	519.35
Expenditures						
000		100.00	0.00	0.00	100.00	0.00
965	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	519.35	16.25	(419.35)	519.35
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	519.35	16.25	(519.35)	100.00



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DB: Lowell

REVENUE AND EXPENDITURE REPORT FOR CITY OF LOWELL  
PERIOD ENDING 03/31/2024

Page: 24/24

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OTHER POST EMPLOYEE BENEFITS						
Revenues						
INT	INTEREST AND RENTS	100.00	1,522.34	1,522.34	(1,422.34)	1,522.34
UNCLASSIFIED	Unclassified	44,000.00	81,644.39	(1,522.34)	(37,644.39)	185.56
TOTAL REVENUES		44,100.00	83,166.73	0.00	(39,066.73)	188.59
Expenditures						
483	ADMINISTRATION	43,013.25	31,304.07	3,558.83	11,709.18	72.78
TOTAL EXPENDITURES		43,013.25	31,304.07	3,558.83	11,709.18	72.78
TOTAL REVENUES		44,100.00	83,166.73	0.00	(39,066.73)	188.59
TOTAL EXPENDITURES		43,013.25	31,304.07	3,558.83	11,709.18	72.78
NET OF REVENUES & EXPENDITURES		1,086.75	51,862.66	(3,558.83)	(50,775.91)	4,772.27
TOTAL REVENUES - ALL FUNDS		10,021,053.95	8,416,939.53	456,735.57	1,604,114.42	83.99
TOTAL EXPENDITURES - ALL FUNDS		10,385,278.53	7,246,938.79	572,965.68	3,138,339.74	69.78
NET OF REVENUES & EXPENDITURES		(364,224.58)	1,170,000.74	(116,230.11)	(1,534,225.32)	321.23



CITY OF LOWELL  
REPORT FOR : MARCH  
FOR: Michael Burns

DRINKING WATER TREATMENT AND FILTRATION PLANT

A TOTAL OF: 15.81232 MILLION GALLONS OF RAW WATER WAS TREATED FOR THE  
MONTH OF: MARCH TOTAL PUMPING TIME, TREATMENT AND THE DISTRIBUTION  
OF THE FINISHED WATER TO THE SYSTEM REQUIRED 251.25 HOURS, WHICH RESULTED IN  
364.9 MAN HOURS FOR THE OPERATION.

CHEMICAL COST PER MILLION GALLONS: \$ 149.49

ELECTRICAL COST PER MILLION GALLONS: \$ 345.04

TOTAL COST PER MILLION GALLONS: \$ 494.53

---

WATER PRODUCTION

DAILY AVERAGE: 0.510 MILLION GALLONS

DAILY MAXIMUM: 0.599 MILLION GALLONS

DAILY MINIMUM: 0.469 MILLION GALLONS

THE AVERAGE PLANT OPERATION TIME WAS 8.1048 HOURS PER DAY.



Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

Phone: 616-897-5929 Fax: 616- -

Next Place to Be

2080

INVOICE

Police

Print Date: 03/15/2024  
0

Work Completed: 03/15/2024

Lic # : -

Odometer In :

Odometer Out :

Cust ID : 22

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
245/55R18 103V EAGLE RS-A VSB TL 732026500	1.00	152.45	152.45			
[ Technicians : Brecken, Ralph M219037 ]						

Org. Estimate \$ 152.45	Revisions \$ 0.00	Current Estimate \$ 152.45	Additional Cost	Revised Estimate
-------------------------	-------------------	----------------------------	-----------------	------------------

Labor:	0.00
Parts:	152.45
Sub:	152.45
Tax:	0.00
Total:	\$152.45
Bal Due:	\$0.00

[ Payments - Cash - \$152.45 ]



Dept. of Public Works, City of Lowell  
217 S. Hudson  
Lowell, MI. 49331  
Phone: 616-897-5929 Fax: 616- -  
Next Place to Be

2091

INVOICE  
Water Distribution

Print Date: 04/05/2024 Work Completed: 03/25/2024  
2010 Wells Cargo - RF6101  
Electric  
Lic # : 105 X 44 - MI Odometer In :  
Unit # : W-81 Odometer Out :  
VIN # : 1W4200D16 A1126301

Cust ID : 4

Part Description / Number	Qty	Sale	Ext	Labor Description	Hours	Extended
Misc. Shop Supplies			15.00	Invoice 1252, Grizzly Repair LLC. 3-25-2024		401.00
				Install rear support jack and lube door hinges. Fabricate brackets for support jack.		
[ Technicians : ]						

Org. Estimate	\$ 416.00	Revisions	\$ 0.00	Current Estimate	\$ 416.00	Additional Cost	Revised Estimate	Labor:	0.00
								Parts:	15.00
								Sublet:	401.00
								Sub:	416.00
								Tax:	0.00
								Total:	\$416.00
								Bal Due:	\$0.00

[ Payments - Cash - \$416.00 ]



# Dept. of Public Works, City of Lowell

217 S. Hudson

Lowell, MI. 49331

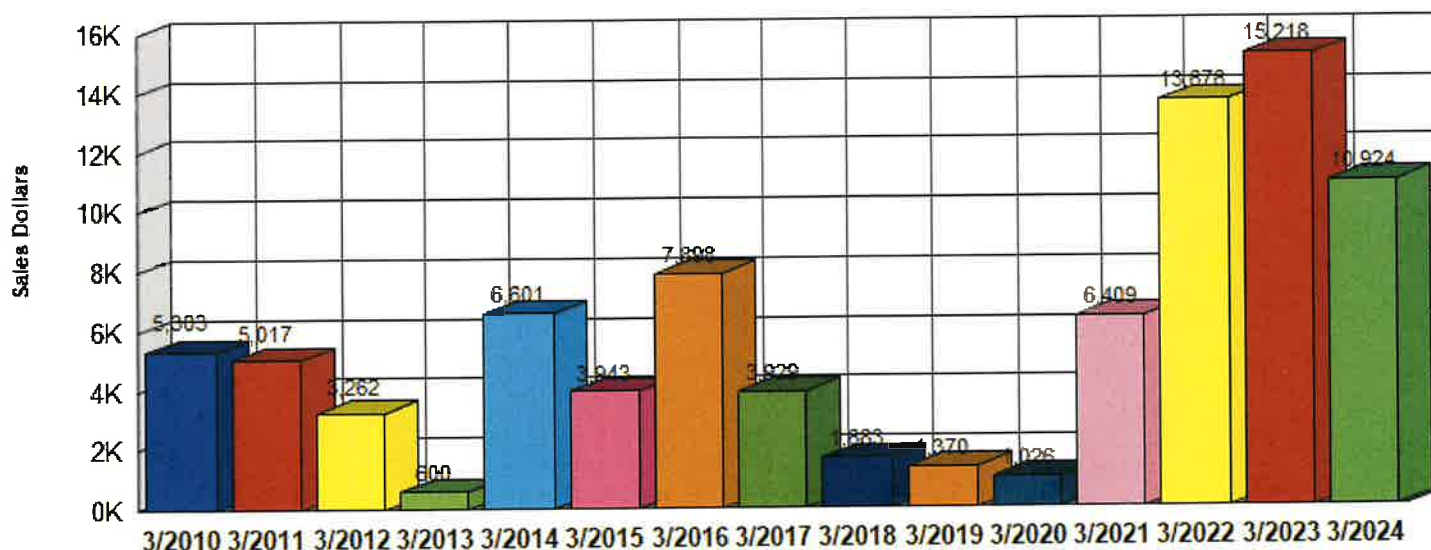
Phone - 616-897-5929 Fax - 616- -

## Sales By Selected Month For The Month Of March

Report Date: 04/05/2024

Month & Year	Avg. RO	Car Count	Sales Amount	Avg. Labor	Total Labor	Avg. Parts	Total Parts
3/2010	252.52	21	5,302.82	140.86	2,958.00	106.61	2,238.77
3/2011	358.33	14	5,016.64	145.59	2,038.20	206.83	2,895.58
3/2012	233.02	14	3,262.22	160.71	2,250.00	64.96	909.47
3/2013	120.05	5	600.23	54.00	270.00	63.35	316.73
3/2014	825.11	8	6,600.91	433.13	3,465.00	381.21	3,049.66
3/2015	328.57	12	3,942.84	152.39	1,828.62	168.69	2,024.29
3/2016	987.19	8	7,897.50	423.41	3,387.28	557.80	4,462.37
3/2017	280.68	14	3,929.46	190.64	2,669.00	82.86	1,160.01
3/2018	152.98	11	1,682.83	117.55	1,293.00	29.56	325.18
3/2019	274.09	5	1,370.43	265.89	1,329.45	0.00	0.00
3/2020	513.24	2	1,026.47	501.41	1,002.82	0.00	0.00
3/2021	457.82	14	6,409.45	441.12	6,175.70	9.26	129.58
3/2022	1,243.26	11	13,675.89	1,214.49	13,359.35	19.28	212.05
3/2023	724.67	21	15,217.99	609.95	12,808.94	102.86	2,160.05
3/2024	780.25	14	10,923.55	545.21	7,633.00	224.06	3,136.90

Totals:		174	86,859.23		\$62,468.36		\$23,020.64
---------	--	-----	-----------	--	-------------	--	-------------



**Note:** Labor and Part columns do not include Shop Supplies or Hazmat



Dept. of Public Works, City of Lowell  
217 S. Hudson  
Lowell, MI 49331  
Phone: 616-897-5929 Fax: 616- -

Posted Totals by Invoice Number  
Report Date: 04/05/2024  
Period From: 03/01/2024 To: 03/31/2024

Invoice Number	Date	Name	Tax	Total	Balance Due
002067	03/07/2024	Equipment	0.00	94.50	
002080	03/06/2024	Police	0.00	152.45	
002082	03/15/2024	Equipment	0.00	1,702.00	
002083	03/19/2024	Equipment	0.00	2,741.70	
002088	03/22/2024	Equipment	0.00	1,228.85	
002089	03/12/2024	Equipment	0.00	1,328.85	
002090	03/14/2024	Equipment	0.00	1,364.05	
002091	03/25/2024	Water Distribution	0.00	416.00	
002092	03/25/2024	Equipment	0.00	53.55	
002093	03/25/2024	Equipment	0.00	158.55	
002094	03/22/2024	Equipment	0.00	85.05	
002095	03/20/2024	Equipment	0.00	466.00	
002096	03/13/2024	Equipment	0.00	366.00	
002097	03/12/2024	Equipment	0.00	766.00	
Grand Totals:			0.00	10,923.55	0.00
Number of Invoices: 14			* - Indicates a Counter Sale		
Averages:				\$780.25	0.00



## LOWELL POLICE DEPARTMENT - MONTHLY REPORT SUMMARY - CALENDAR YEAR 2024

[illegible]



[illegible]



# Monthly Operating Report

for the . . .

Contract Operation

of the . . .



Wastewater Treatment Plant

March 2024







April 11, 2024

Mr. Michael Burns  
City Manager  
City of Lowell  
301 East Main Street  
Lowell, MI 49331

Dear Mr. Burns:

On behalf of Veolia I am pleased to submit the March Monthly Operating Report for the Lowell Wastewater Treatment Plant. During the month 41.43 million gallons of wastewater were treated, down from 44.60 million gallons the month before.

All NPDES Permit requirements were satisfied. Copies of the Discharge Monitoring Report for the month can be seen in Appendix A. Appendix B contains graphs representing how the actual lab results compared to the limits in the NPDES Permit and how the actual plant flows compared to the design flow.

#### INDUSTRIAL PRETREATMENT PROGRAM

The Fullers Septic March surcharges were \$44.88. No operational problems were experienced at the plant from their discharge.

The Litehouse January surcharges were \$2,832.34. No operational problems were experienced at the plant from their discharge.

#### MAINTENANCE COST REPORT

Date	Vendor	Cost
3/1	Ace Hardware (1)	\$60.74
3/11	Lynch's Metal Fabrication (2)	\$250.00
3/11	Total Fire Protection (3)	\$335.50
3/25	Lynch's Metal Fabrication (4)	520.12
Beginning Balance of the Annual Maintenance Allowance (Including carover \$\$ from FY 22-23)*		\$12,002.25
Maintenance Allowance spent YTD		\$8,340.39
Balance of Maintenance Allowance		\$3,661.86

\*The maintenance spending for FY 22-23 was under the annual allotment by \$2.25. That amount will be added to the beginning balance on July 1<sup>st</sup>. That makes the beginning balance \$12,002.25 (\$12,000+2.25).



April 11, 2024

Page 2

In addition to preventive maintenance the following corrective maintenance activities occurred:

- Replaced cold storage light bulbs and water heater pressure valve (1)
- Repaired 2 rakes on bar screen (2)
- Conducted annual fire extinguisher inspections (3)
- Repaired bar screen lower chain wheel spindles (4)

**PROJECTS FOR THE FUTURE**

- Miscellaneous painting
- Troubleshoot chemical room heater
- Replace springs on grit room overhead door
- Apply lawn fertilizer & weed killer

If you have any questions or would like additional information, please feel free to call me at your convenience.

Respectfully submitted,

VEOLIA

A handwritten signature in blue ink, appearing to read "Brian Vander Meulen".

**Brian Vander Meulen**  
Project Manager



### MARCH EFFLUENT ANALYSIS OVERVIEW

The daily average for CBOD was 3 mg/l, 88% under the NPDES limit of 25 mg/l. The worst 7-day average was 4 mg/l, 90% under the NPDES limit of 40 mg/l.

The daily average for Suspended Solids was 5.8 mg/l, 81% under the NPDES limit of 30 mg/l. The worst 7-day average was 6.1 mg/l, 86% under the NPDES limit of 45 mg/l.

The monthly average for Phosphorus was 0.24 mg/l, the limit is 1.0 mg/l.

The average removal rate for CBOD was 98%; a minimum of 85% is required. The average removal rate for Suspended Solids was 94%; a minimum of 85% is required.

The geometric average for fecal coliform bacteria was 67 colonies/100 mls, the limit is 200 colonies/100 mls. The worst 7-day average was 91 colonies/100 mls, the limit is 400 colonies/100 mls.

The highest chlorine residual was 22 ug/l; the limit is 36 ug/l. The monthly average was 19 ug/l.



## Appendix A





State of Michigan  
Department of Environmental Quality

**Plant Influent Sheet**

Lowell, Michigan

R4607 4/74  
4833-6040

**Weather Code**

- |                  |                 |
|------------------|-----------------|
| 1. Clear         | 6. Warm         |
| 2. Partly Cloudy | 7. Cold         |
| 3. Cloudy        | 8. Windy        |
| 4. Rain          | 9. Melting Snow |
| 5. Snow          |                 |

Plant No. 410049  
Month March  
Year 2024

Superintendent's Signature  
Brian Vander Meulen, Supt.

WEATHER			FLOW		RAW SEWAGE QUALITY												
D A Y P N S F	Type Code	Precip Inches	Total MGD	Peak MGD	Temp F	pH SU	CBOD		SS		Total-P		VSS	NH3-N		Mercury	D A Y P N S F
							mg/l	LBS	mg/l	LBS	mg/l	LBS	mg/l	mg/l	LBS	ng/l	
	0033	0045	50050	50051	00011	00400	00310	85001	00530	85002	00665	85004	00535	00610	00610	71900	
1	27	0.00	1.13	1.50	53	7.4	185	1743	70	660			68			*G	1
2	16	0.00	1.19	1.60													2
3	16	0.00	1.20	1.40													3
4	346	0.55	1.23	1.70	54	7.4	158	1621	104	1067			100				4
5	246	0.04	1.17	1.80													5
6	26	0.00	1.21	1.60	53	7.3	203	2049	156	1574			136				6
7	26	0.00	1.13	1.60													7
8	348	1.02	1.25	1.60	54	7.3	226	2356	118	1230	1.9	19.8	112	10.1	105.3		8
9	358	0.03	1.28	1.80													9
10	27	0.00	1.37	1.50													10
11	278	0.00	1.39	1.90	54	7.3	148	1716	84	974			82				11
12	16	0.00	1.42	1.90													12
13	246	0.04	1.35	1.80	55	7.4	225	2533	80	901	2.0	22.5	66	7.9	88.9		13
14	346	0.68	1.47	1.90													14
15	27	0.00	1.39	1.80	53	7.4	123	1426	74	858			72				15
16	3468	0.02	1.48	1.80													16
17	357	0.02	1.46	1.70													17
18	37	0.00	1.43	1.80	53	7.2	127	1515	106	1264	1.9	22.7	92	8.9	106.1		18
19	357	0.00	1.46	1.80													19
20	27	0.00	1.40	1.90	54	7.4	178	2078	106	1238			104				20
21	357	0.09	1.37	1.80													21
22	257	0.25	1.27	1.80	54	7.0	271	2870	166	1758			164				22
23	27	0.00	1.37	1.80													23
24	27	0.00	1.34	1.60													24
25	346	0.13	1.36	1.70	54	7.3	138	1565	80	907	2.1	23.8	68	8.5	96.4		25
26	347	0.56	1.43	1.90													26
27	27	0.00	1.42	1.80	54	7.4	162	1919	106	1255			104				27
28	278	0.00	1.40	1.80													28
29	247	0.00	1.40	1.70	53	7.4	132	1541	82	957			80				29
30	347	0.10	1.39	1.80													30
31	27	0.00	1.27	1.70													31
TL	XXXX	3.53	41.43	XXXX	XXXX	XXXX	XXXX	59453	XXXX	34919	XXXX	688	XXXX	XXXX	3075	XXXX	TL
ME	XXXX	XXXX	1.34	XXXX	54	7.3	175	1918	102	1126	2.0	22.2	96	8.9	99	XXXX	ME
MAX	XXXX	1.02	1.48	1.90	55	7.4	271	2870	166	1758	2.1	23.8	164	10.1	106	XXXX	MAX
MIN	XXXX	XXXX	1.13	1.40	53	7.0	123	1426	70	660	1.9	19.8	66	7.9	89	XXXX	MIN



State of Michigan  
Department of Environmental Quality

**Activated Sludge Sheet**

Lowell, Michigan

Superintendent's Signature  
Brian Vander Meulen, Supt.

PM Code  
1. Coventional  
2. Step Feed  
3. Complete Mix  
4. Extended Aeration  
5. Contact Stabilization  
6. Other

Plant No. 410049  
Month March  
Year 2024

AERATION SYSTEM					MIXED LIQUOR						SECONDARY SLUDGE			Process Modifi- cation see code 80889	D A Y PN SF	REMARKS
D A Y PN SF	Aeration Volume KCF 80993	Detention Time Hours 81001	Sludge Age Days 80990	Organic Loading F/M 80992	MLSS mg/l 70323	MLVSS mg/l 70324	Settle % 81004	SDI % 81007	DO mg/l 00300	SVI % 8100	SS % 81006	VSS % 70325	Waste Kgal 80991			
1	192	30.5	53.2	0.06	2928	2379	20	1.46	5.9	68	0.48	0.39	22.2	4	1	
2		29.0											0.0		2	
3		28.7											0.0		3	
4		28.0	35.4	0.05	3153	2568	19	1.66	4.1	60	0.62	0.50	26.7		4	
5		29.5											21.9		5	
6		28.5	22.4	0.07	2950	2380	20	1.48	5.3	68	0.58	0.47	0.0		6	
7		30.5											0.0		7	
8		27.6	31.1	0.09	3197	2210	20	1.60	4.5	63	0.52	0.46	26.0		8	
9		26.9											0.0		9	
10		25.2											0.0		10	
11		24.8	40.1	0.05	3258	2682	21	1.55	1.6	64	0.56	0.46	25.8		11	
12		24.3											0.0		12	
13		25.5	44.4	0.08	3343	2739	22	1.52	2.7	66	0.64	0.52	0.0		13	
14		23.4											0.0		14	
15		24.8	49.1	0.04	3520	2875	24	1.47	4.1	68	0.67	0.55	27.1		15	
16		23.3											0.0		16	
17		23.6											0.0		17	
18		24.1	33.4	0.04	3522	2873	26	1.35	3.0	74	0.73	0.59	23.9		18	
19		23.6											0.0		19	
20		24.6	35.4	0.06	3661	3010	27	1.36	4.2	74	0.65	0.53	27.9		20	
21		25.2											0.0		21	
22		27.1	24.9	0.08	3662	3001	27	1.36	4.3	74	0.59	0.49	25.0		22	
23		25.2											0.0		23	
24		25.7											0.0		24	
25		25.3	49.3	0.04	3735	3053	27	1.38	2.5	72	0.67	0.55	28.5		25	
26		24.1											29.2		26	
27		24.3	32.2	0.05	3379	2963	23	1.47	5.2	68	0.62	0.51	24.5		27	
28		24.6											0.0		28	
29		24.6	40.7	0.05	3251	2677	23	1.41	6.1	71	0.59	0.48	26.3		29	
30		24.8											0.0		30	
31		27.1											0.0		31	
TL	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	335.0	XXXX	TL	
ME	192	25.9	37.8	0.06	3351	2724	23	1.47	4.1	68	0.61	0.50	10.8	XXXX	ME	
MAX	XXXX	30.5	53.2	0.09	3735	3053	27	1.66	6.1	74	0.73	0.59	29.2	XXXX	MAX	
MIN	XXXX	23.3	22.4	0.04	2928	2210	19	1.35	1.6	60	0.48	0.39	XXXX	XXXX	MIN	

Remarks:

4833-5034  
R4609 4/74

4/8/2024



State of Michigan  
Department of Environmental Quality

**Final Effluent Sheet**

Lowell, Michigan

	Fecal	Total
MF	31616	31504
MPW	31615	31505

Plant No. 410049 Month March Year 2024 Sampling Point Code 001

Superintendent's Signature  
Brian Vander Meulen, Supt.

R 4610 4/74  
4833-5468

DAY PN SF	CBOD			SS			Total - P			VSS	pH	DO	E.Coli	NH3		Cl2	Mercury	DAY PN SF
	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	LBS.	% Rem	mg/l	SU	mg/l	#/100ml	mg/l	LBS.	ug/l	ng/l	
	80082	85001	80091	00530	85002	81011	00665	85004	81012	00535	00400	00300	31616	00610	00610	50060	71900	
1	3	28	98	4.8	45	93				4.4	7.1	8.2	106			20	*G	1
2																		2
3																		3
4	3	31	98	6.4	66	94				6.0	7.0	7.7	111			5		4
5																		5
6	3	30	99	6.8	69	96				4.4	7.1	7.6	15			35		6
7																		7
8	3	31	99	5.2	54	96	0.34	3.54	82	4.4	7.0	7.6	35	0.25	2.61	29		8
9																		9
10																		10
11	4	46	97	5.6	65	93				5.2	7.0	8.2	124			15		11
12																		12
13	4	45	98	6.8	77	92	0.23	2.59	89	4.4	7.0	8.8	94	0.36	4.05	9		13
14																		14
15	3	35	98	5.2	60	93				4.8	7.0	8.8	37			13		15
16																		16
17																		17
18	3	36	98	5.6	67	95	0.14	1.67	93	4.0	7.2	9.2	216	0.16	1.91	6		18
19																		19
20	4	47	98	5.6	65	95				5.2	7.0	8.9	74			30		20
21																		21
22	3	32	99	5.6	59	97				5.2	7.0	9.4	40			33		22
23																		23
24																		24
25	3	34	98	4.8	54	94	0.23	2.61	89	4.0	7.0	9.2	123	0.20	2.27	27		25
26																		26
27	3	36	98	7.2	85	93				6.8	7.0	9.1	58			36		27
28																		28
29	3	35	98	6.0	70	93				5.6	7.0	9.5	48			29		29
30																		30
31																		31
TL	XXXX	1110	XXXX	XXXX	1995	XXXX	XXXX	80.7	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	83.98	XXXX	XXXX	TL
ME	3	36	98	5.8	64	94	0.24	2.60	88	5.0	7.0	8.6	67	0.24	2.71	22	XXXX	ME
WA	4	42	98	6.1	70	93	XXXX	XXXX	XXXX	5.5	7.1	7.6	91	0.36	4.05	32	XXXX	WA
MAX	4	47	99	7.2	85	97	0.34	3.54	93	6.8	7.2	9.5	216	0.36	4.05	36	XXXX	MAX
MIN	3	28	97	4.8	45	92	0.14	1.67	82	4.0	7.0	7.6	15	0.16	1.91	5	XXXX	MIN

Remarks: Fecal Coli for March are actually "Greater Than"  
Cl2 Residuals for March are actually "Less Than"



State of Michigan  
Department of Environmental Quality

**Miscellaneous Sheet**

Lowell, Michigan

R 4607 4/74  
4833-6040

Plant No. Month Year  
410049 March 2024

Superintendent's Signature  
Brian Vander Meulen, Supt.

Grit		Aux Fuel	Power Consumption	Chemicals Applied		
D A Y P N S F	CF	Nat. Gas CF	KWH	CL2 LBS	FeCL2 GAL	
		2	3			
1	1	12	1.4	22	20	
2	1	7	1.4	8	15	
3	1	10	1.4	5	20	
4	1	3	1.6	7	20	
5	1	6	1.4	7	15	
6	1	9	1.6	9	25	
7	1	8	1.4	7	20	
8	1	14	1.4	5	20	
9	1	11	1.4	10	20	
10	1	19	1.4	5	25	
11	1	18	1.6	7	20	
12	1	6	1.4	8	25	
13	1	2	1.4	8	15	
14	1	8	1.6	7	20	
15	1	7	1.4	7	15	
16	1	7	1.4	8	10	
17	1	18	1.6	8	15	
18	1	33	1.4	8	10	
19	1	21	1.6	5	20	
20	1	24	1.4	4	15	
21	1	25	1.6	8	15	
22	1	16	1.4	7	15	
23	1	15	1.4	7	15	
24	1	18	1.6	7	10	
25	1	18	1.4	5	15	
26	1	13	1.6	7	15	
27	1	17	1.4	8	15	
28	1	20	1.6	8	10	
29	1	9	1.4	6	15	
30	1	7	1.4	6	15	
31	1	12	1.4	10	15	
TL	31	413	45.4	234	520	0
ME	1	13	1.5	8	17	0
MAX	1	33	1.6	22	25	0
MIN	1	2	1.4	4	10	0

Manpower						
Position Title	Full Time	Part Time	Total Hours	No. of Vac.	No. of Separations	No. of New Hires
Superintendent	1	0	160	0	0	0
Shift Operator	1	1	180	0	0	0
Total	2	1	340	0	0	0
Weekday Hrs.	9					
Saturday Hrs.	4					
Sunday Hrs.	4					
Holiday Hrs.	4					

4/8/2024



**PERMITTEE NAME/ADDRESS** (Include Facility Name/Location if Different)

**NAME:** LOWELL WWTP  
**ADDRESS:** 301 EAST MAIN STREET  
 LOWELL MI 49331

 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)  
 DISCHARGE MONITORING REPORT (DMR)

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MINOR  
 (SUBR GG)  
 F-FINAL  
 001 MUN.WASTE20--FLAT RIVER

**FACILITY:** LOWELL WWTP  
**LOCATION:** LOWELL MI 49331  
**ATTN:** BRIAN VANDER MEULEN

MONITORING PERIOD							
YEAR	MO	DAY	FROM	TO	YEAR	MO	DAY
2024	3	1			2024	3	31

\*\*\* NO DISCHARGE ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.34	1.48	(03)	*****	*****	*****		-	7/7	RECORD FLOW
	PERMIT REQUIREMENT	REPORT MONTHLY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	****		WEEKDAYS	RECORD FLOW
SOLIDS, TOTAL SUSPENDED 00530 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	64	70	(26)	*****	5.8	6.1	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	360 MONTHLY AVG	530 7 DAY AVG	lbs/day	*****	30 MONTHLY AVG	45 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
BOD, CARBONACEOUS 05 DAY, 20C 80082 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	36	42	(26)	*****	3	4	(19)	0	3/7	24 HR COMP
	PERMIT REQUIREMENT	300 MONTHLY AVG	470 7 DAY AVG	lbs/day	*****	25 MONTHLY AVG	40 7 DAY AVG	mg/L		WEEKDAYS	24 HR COMP
NITROGEN, AMMONIA TOTAL (AS N) 00610 B 1 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	4.05	(26)	*****	*****	0.36	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	*****	REPORT DAILY MAX	lbs/day	*****	*****	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
PHOSPHORUS, TOTAL (AS P) 00665 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	2.6	3.5	(26)	*****	0.24	0.34	(19)	0	1/7	24 HR COMP
	PERMIT REQUIREMENT	12 MONTHLY AVG	REPORT DAILY MAX	lbs/day	*****	1.0 MONTHLY AVG	REPORT DAILY MAX	mg/L		WEEKLY	24 HR COMP
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		*****	*****	36	(19)	0	3/7	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	38 DAILY MAX	ug/l		WEEKDAYS	GRAB
MERCURY, TOTAL 71900 B 0 0 POST DISINFECT	SAMPLE MEASUREMENT	*****	*G		*****	*****	*G		0	1/90	GRAB
	PERMIT REQUIREMENT	*****	Report Max Monthly Avg	lbs/day	*****	*****	Report Max Monthly Avg	ng/L		QUARTERLY	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616)	897-8135	2024	4	10
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR MO DAY

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTON



**PERMITTEE NAME/ADDRESS** (Include Facility Name/Location if Different)

**NAME:** LOWELL WWTP  
**ADDRESS:** 301 EAST MAIN STREET  
 LOWELL MI 49331

 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)  
 DISCHARGE MONITORING REPORT (DMR)

MI0020311	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MINOR  
 (SUBR GG)  
 F-FINAL  
 001 MUN. WASTE H2O--FLAT RIVER

**FACILITY:** LOWELL WWTP  
**LOCATION:** LOWELL MI 49331  
**ATTN:** BRIAN VANDER MEULEN

MONITORING PERIOD							
FROM			TO				
YEAR	MO	DAY	YEAR	MO	DAY		
2024	3	1	2024	3	31		

\*\*\* NO DISCHARGE ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
MERCURY, TOTAL	SAMPLE MEASUREMENT	*****	0.000004	lbs/day	*****	*****	0.3	ng/L	0	1/90	CALCTD
71900 X 0 0	PERMIT REQUIREMENT	*****	0.000024		*****	*****	2.0			QUARTERLY	CALCTD
POST DISINFECT			12-Mo Rolling Avg				12-Mo Rolling Avg				
COLIFORM, FECAL GENERAL	SAMPLE MEASUREMENT	*****	*****	*****	*****	67	91	(19)	0	3/7	GRAB
74055 P 0 0	PERMIT REQUIREMENT	*****	*****		*****	200	400			DAILY	GRAB
SEE COMMENTS BELOW						MONTHLY AVG	7 DAY AVG	mg/L			
BOD, 5-DAY PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	98	*****	97	(23)	0	1/30	CALCTD
81010 K 0 0	PERMIT REQUIREMENT	*****	*****		85	*****	Minimum Daily % Removal			ONCE/MON	CALCTD
PERCENT REMOVAL					MIN % REMOVAL			PER-CENT			
SOLIDS, SUSPENDED PERCENT REMOVAL	SAMPLE MEASUREMENT	*****	*****	*****	94	*****	92	(23)	0	1/30	CALCTD
81011 K 0 0	PERMIT REQUIREMENT	*****	*****		85	*****	Minimum Daily % Removal			ONCE/MON	CALCTD
PERCENT REMOVAL					MIN % REMOVAL			PER-CENT			
pH	SAMPLE MEASUREMENT	*****	*****	*****	7.0	*****	7.2	(12)	0	3/7	GRAB
00400 P 0 0	PERMIT REQUIREMENT	*****	*****		6.5	*****	9.0			WEEKDAYS	GRAB
SEE COMMENTS BELOW					DAILY MINIMUM		DAILY MAX	S.U.			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	*****	*****	*****	7.6	*****	*****	(19)	0	3/7	GRAB
00300 P 0 0	PERMIT REQUIREMENT	*****	*****		3.0	*****	*****			WEEKDAYS	GRAB
SEE COMMENTS BELOW					DAILY MINIMUM			mg/L			
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

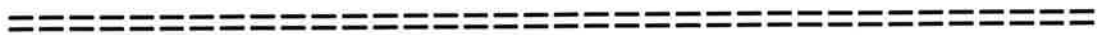
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	PHONE NUMBER		DATE		
		(616)	897-8135	2024	4	10
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		AREA CODE	NUMBER	YEAR MO DAY

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

P=AFTER DISINFECTION

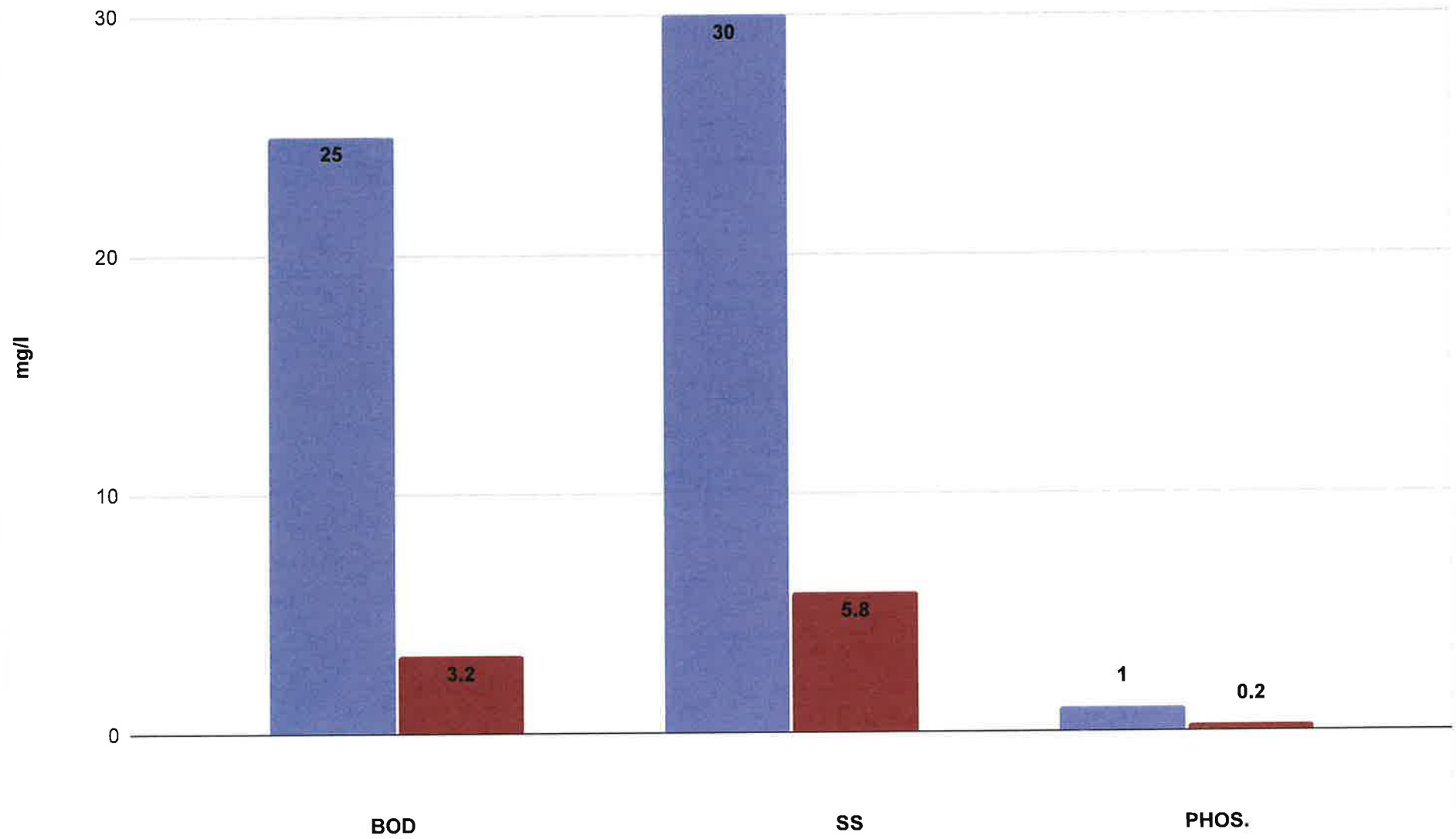


## Appendix B



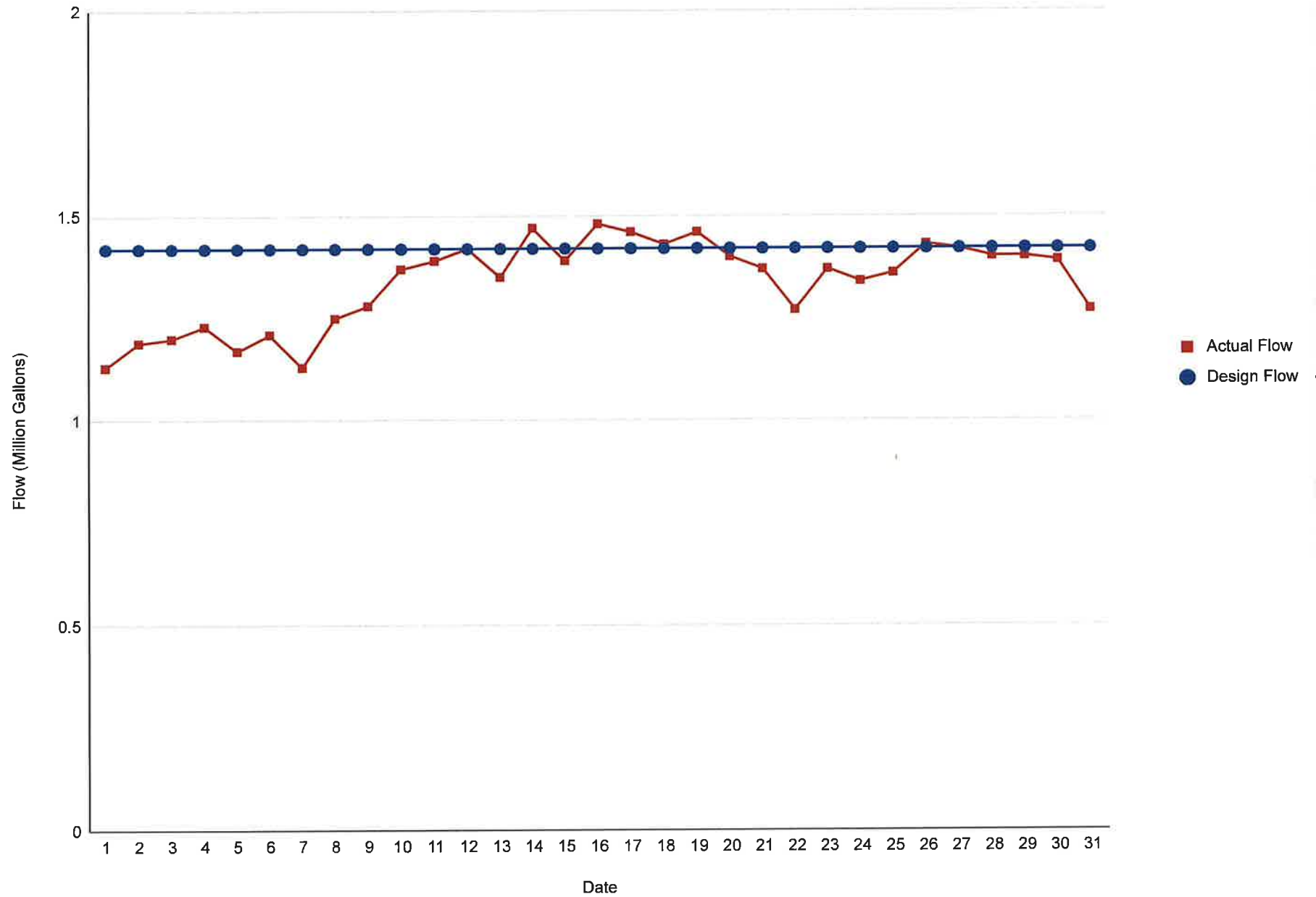


## EFFLUENT LIMIT vs ACTUAL





Flow Chart









## **APPOINTMENTS**

	Expires
Construction Board of Appeals Vacancy (Greg Canfield – Resigned)	01/01/2023
Planning Commission Vacancy (Colin Plank – Currently Serving)	03/30/2023