

AGENDA

REGULAR MEETING OF THE WEST BRANCH CITY COUNCIL TO BE HELD IN PERSON AND VIRTUALLY AT WEST BRANCH CITY HALL, 121 N. FOURTH ST. ON MONDAY, MAY 15, 2023, BEGINNING AT 6:00 P.M.

PLEASE NOTE: All guests and parties in attendance are asked to sign in if they will be making any comments during meetings, so that the City Clerk may properly record your name in the minutes. Public comments are limited to 3 minutes in length while matters from the floor are limited to 10 minutes. All in attendance are asked to silence all cell phones and other electronic devices. Accommodations are available upon request to those who require alternately formatted materials or auxiliary aids to ensure effective communication and access to City meetings or hearings. All request for accommodations should be made with as much advance notice as possible, typically at least 10 business days in advance by contacting City Clerk Lori Ann Clover at (989) 345-0500. [DISCLAIMER: Views or opinions expressed by City Council Members or employees during meetings are those of the individuals speaking and do not represent the views or opinions of the City Council or the City as a whole.] [NOTICE: Audio and/or video may be recorded at public meetings of the City Council.]

- I. Call to order
- II. Roll call
- III. Pledge of Allegiance
- IV. Scheduled Matters from the Floor
 - A. County Update
- V. Public hearing
 - A. Public Hearing for the DNR SPARK Grant
 - B. Public Hearing for the DWSRF Grant
- VI. Additions to the agenda
- VII. Public comment on agenda items only (limited to 3 minutes)
- VIII. Bids
- IX. Unfinished Business
 - A. Property Purchase
- X. New Business
 - A. Bills
 - B. Proclamation for Dianne Gavitt
 - C. Resolution 23-12 Fiscal Year 2023/2024 Health Insurance Opt Out
 - D. Resolution 23-13 Fiscal Year 2023/2024 Budget
 - E. Resolution 23-14 Spark Grant
 - F. Special Event Permit-Super Hero Day
 - G. Special Event Permit – Church Ball 3x3 Tournament
 - H. Water bill adjustment for 612 Parkway Dr.
- XI. Approval of the minutes and summary from the regular meeting held May 1, 2023.
- XII. Consent Agenda
 - A. Treasurer's Report and Investment Summary
 - B. West Branch Police Department April 2023 Report
 - C. Minutes from the Planning Commission special meeting held April 14, 2023

XIII. Communications

- A. Michigan Liquor Control Commission Letter
- B. Mining Act

XIV. Reports

- A. Mayor
 - 1. Re-appoint Corine Lucynski to the Planning Commission
- B. Council
- C. Manager

XV. Public comment any topic

XVI. Adjournment

UPCOMING MEETINGS-EVENTS

May 17 Airport Board 12:15 pm

May 23 DDA 12:00 pm

June 5 City Council 6:00 pm

June 13 Planning Commission 6:00 pm

June 19 City Council 6:00 pm

June 20 WWTPA 3:30 pm

June 21 Airport Board 12:15 pm

June 27 DDA 12:00 pm

NOTICE OF PUBLIC HEARING

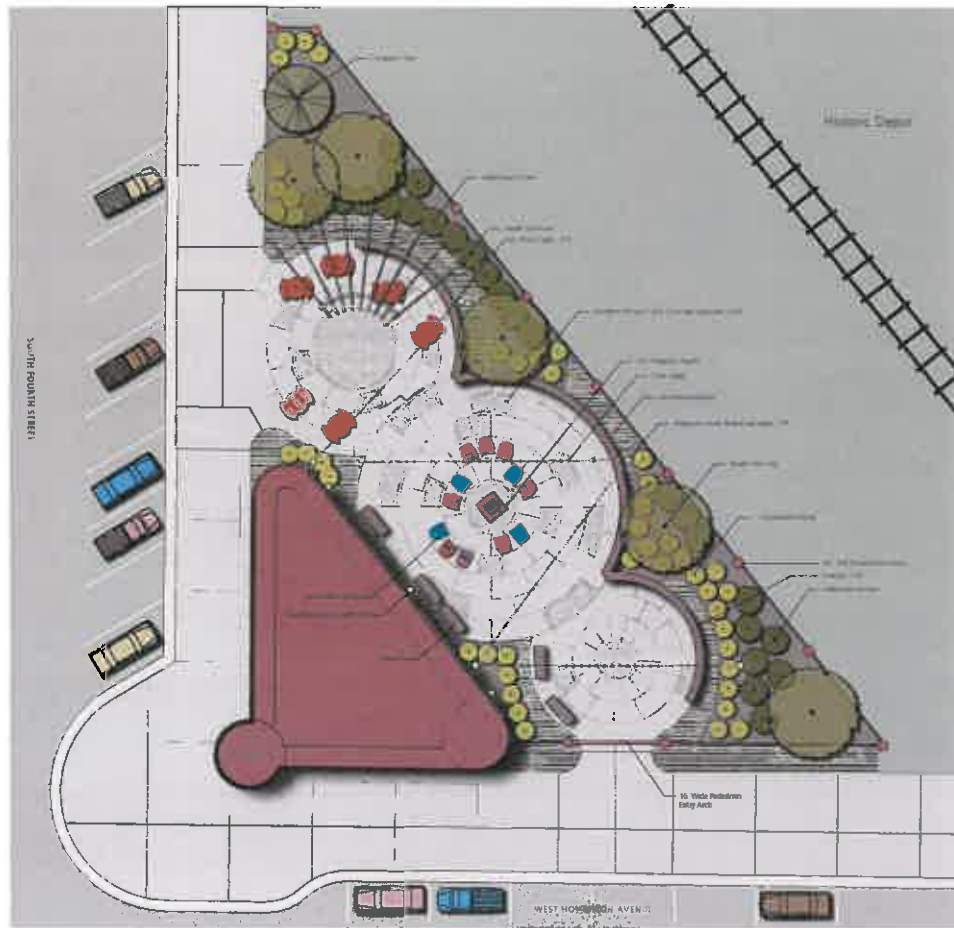
The West Branch City Council will hold a public hearing on May 15, 2023 at 6:02 p.m. in the Council Chamber of City Hall, 121 N. Fourth St. The purpose of the hearing is to take public comment on the submission of a DNR SPARK grant. Parties interested in sharing their views or commenting on this are asked to please attend this Public Hearing and share their comments. If you are unable to attend in person, please submit your comments in writing, either dropped off, mailed, or emailed, to City Clerk Lori Ann Clover prior to the meeting—preferably no later than noon on Thursday, May 11, so such written comments can be copied and included in each Council Member's packets. All written correspondence can be mailed to City Hall, 121 N. Fourth St., West Branch, MI 48661 or emailed to clerk@westbranch.com. Any questions concerning this public hearing can be directed to West Branch City Hall at (989) 345-0500.

Accommodations are available upon request to persons with disabilities who require alternately formatted materials or auxiliary aids to ensure effective communication and access to City meetings or hearings. All requests for accommodation should be made with as much advance notice as possible by contacting City Clerk, Lori Ann Clover at (989) 345-0500

The Gathering Place
City of West Branch
West Branch, MI

Schematic Plan Rendering
October, 2022

Beckett&Raeder



City of West Branch

Ogemaw County

4/26/2023

Engineer's Cost Opinion - Gathering Place Project

Placemaking & Public Gathering Space Expansion



Description		Subtotal	Totals
Site Preparation			
Mobilization	\$	5,000.00	
SESC	\$	2,500.00	
Saw Cutting & Removal	\$	13,000.00	
Earthwork	\$	6,000.00	
			\$26,500.00
Site Improvements			
Concrete Pavement	\$	64,500.00	
Seating Wall	\$	21,450.00	
Ornamental Fence (36"h)	\$	21,500.00	
			\$107,450.00
Site Furnishings			
Shepherds Hood Pedestrian Lights	\$	42,500.00	
Café Lights	\$	9,750.00	
Building Accent Lights	\$	3,000.00	
Benches	\$	10,000.00	
Tables	\$	18,000.00	
Shade Structure	\$	60,000.00	
Gas Fireplace Hearth	\$	50,000.00	
Adirondak Chairs	\$	3,000.00	
Overhead Arch	\$	20,000.00	
			\$216,250.00
Landscaping & Site Restoration			
Topsoil	\$	6,250.00	
Shade Trees	\$	5,600.00	
Evergreen Trees	\$	3,000.00	
Arborvitae Shrubs	\$	5,000.00	
Ornamental Shrubs	\$	4,500.00	
Perennials	\$	30,000.00	
Mulch/Ground Cover	\$	900.00	
			\$55,250.00
Contingency (10%)			\$40,545.00
Construction Sub Total			\$445,995.00
Engineering			\$53,519
Estimated Project Cost			\$499,514

NOTICE OF PROJECT PLANNING PUBLIC HEARING

The City of West Branch will hold a public hearing on the proposed Drinking Water project plan for the purpose of receiving comments from interested persons.

The hearing will be held at 6:00 p.m. on Tuesday, May 15, 2023, at the City of West Branch offices located at 121 N. Fourth St., West Branch, Michigan 48661.

The purpose of the proposed project is to make improvements required to the water distribution system as identified in the City Asset Management Plan and CIP. Deficiencies in the water distribution system include 4- and 6-inch cast iron mains that have excessive interior corrosion causing excessive water loss and poor water quality, public health concerns, tuberculation, poor pressure, breaks, and lack of adequate fire protection. Water main looping to eliminate dead end lines. A new 250,000-gallon water storage tower, replacement of lead service lines, water tower mixing equipment and miscellaneous work to support above.

Impacts of the proposed project will be providing a more reliable source of high-quality drinking water eliminating the public health risks related to interior corrosion and lead service lines. Short term construction related impacts include increased noise and dust that will be temporary in nature during construction of the improvements.

The estimated cost to the users for the proposed project will be dependent upon final Project Scope, Project Costs, potential Grants and or Principal Forgiveness awards.

Copies of the plan detailing the proposed project are available for inspection at the West Branch City Hall located at 121 N. Fourth St., West Branch, Michigan 48661

Written comments received before the meeting record is closed on Tuesday, May 15, 2023 will be included in the final project planning document. Written comments should be sent to the City of West Branch. The City of West Branch mailing address is 121 N. Fourth St., West Branch, Michigan 48661

*ATTACHED IS A
LIST OF THE
BILLS TO BE APPROVED
AT THIS COUNCIL MEETING*

BILLS	\$339,184.39
<i>BILLS AS OF 5/11/23</i>	<i>\$339,184.39</i>
<i>Additions to Bills as of</i>	<i>\$0</i>
<i>Paid but not approved</i>	<i>\$585.76</i>
TOTAL BILLS	\$339,770.15

**BILLS ARE AVAILABLE
AT THE MEETING
FOR COUNCIL'S REVIEW**

Vendor Name	Amount	Description
BS & A SOFTWARE	3,275.00	BUILDING SOFTWARE
CHARTER COMMUNICATIONS	769.85	PHONE & INTERNET
CINTAS	342.40	UNIFORMS
CITY OF WEST BRANCH	224.02	WATER BILLS
CLASSIC AUTO BODY INC	695.00	#42
CONSUMERS ENERGY	24.47	ELECTRIC
CONSUMERS ENERGY	9,932.73	ELECTRIC
DEAN ARBOUR FORD	130.28	POLICE REPAIRS
EJ USA INC	559.26	WATER SUPPLIES
ELHORN ENGINEERING COMPANY	910.00	WATER SUPPLIES
FINISHED CONCRETE INC	700.00	GRAFFITI REMOVAL
FINISHED CONCRETE INC	271.50	SIDEWALK REPAIRS
FOSTER BLUE WATER OIL LLC	1,889.83	FUEL
GFL ENVIRONMENTAL	11,628.10	GARBAGE SERVICE
HACH COMPANY	1,112.00	WWTP SUPPLIES
HOME DEPOT	168.16	DPW SUPPLIES
HUTSON INC	4.02	SUPPLIES PARTS
JACK DOHENY COMPANY	2,379.20	BUCKET TRUCK INSPECTION & REPAIRS
MEDLER ELECTRIC CO	37.35	WWTP SUPPLIES
MERCANTILE BANK	26,050.21	LOAN & INTEREST PAYMENT
MICHIGAN PIPE & VALVE	705.00	WWTP SUPPLIES
OFFICE CENTRAL	263.96	VARIOUS SUPPLIES
OFFICE CENTRAL	43.38	POLICE SUPPLIES
OGEMAW COUNTY ROAD COMMISSION	187.50	COLD PATCH
OGEMAW COUNTY VOICE	127.50	APRIL ADS
ON DUTY GEAR LLC	373.75	UNIFORM PANTS
PITNEY BOWES INC RENTAL ACCT	34.99	MONTHLY FEE
SAVE A LOT	71.15	WWTP SUPPLIES
SCHMITT TIRE & GAS	15.00	POLICE REPAIRS
SCHNEIDER TIRE COMPANY	604.00	POLICE TIRES
SELLEY'S CLEANERS	28.00	POLICE DRY CLEANING
SLC METERS LLC	1,378.83	METER PARTS
TEAM HODGES INC	5,214.82	TAHOE REPAIRS
TONY CEE ASSOCIATES INC	1,125.00	SUMMER MUSIC SERIES DEPOSIT 7 13 23
VISA	4,244.66	VARIOUS CHARGES
WASTE MANAGEMENT INC	280.67	WWTP DUMPSTERS
WEST BRANCH ACE HARDWARE	506.23	VARIOUS SUPPLIES
WEST BRANCH AUTOMOTIVE	571.18	VARIOUS PARTS SUPPLIES
WEST BRANCH NAPA AUTO TRUCK	15,237.68	VARIOUS SUPPLIES
WWTPA	247,067.71	JUNE BOND PAYMENT
TOTAL	339,184.39	



PROCLAMATION #23-01

WHEREAS, Dianne Gavitt has served the City of West Branch as a member of the West Branch Election Commission since 2008 with dedication and distinction; and

WHEREAS, Dianne's 15 years of service has been marked by exemplary service resulting in fair and accurate elections for the City of West Branch; and

WHEREAS, Dianne announced her retirement as a member of the Commission effective April 26, 2023; and

WHEREAS, the members of the West Branch City Council wish to extend their deep appreciation to Dianne for her dedication and strong support of the Commission; and

NOW, THEREFORE, BE IT PROCLAIMED by the Mayor of the City of West Branch Michigan, that Dianne Gavitt be commended for her outstanding efforts; and

FURTHER IT BE PROCLAIMED, that the West Branch City Council hereby wishes Dianne well in all of her future endeavors.

Paul Frechette, Mayor

Lori Ann Clover, Clerk

RESOLUTION #23-12

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 – "Hard Caps" Option – limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 – "80%/20% Option – limits a public employer's share of total annual health care costs to not more than 80%. This option required an annual majority vote of the governing body;
- 3) Section 8 – "Exemption" Option – a local unit of government, as defined in the Act, may exempt itself from the requirement of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the West Branch City Council has decided to adopt the annual "Exemption" option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of West Branch elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual "Exemption" option for the medical benefit plan coverage year July 1, 2023 through June 30, 2024

RESOLUTION #23-13

WHEREAS, the City Charter of the City of West Branch states that "the Council shall, by resolution, adopt the budget for the next fiscal year and shall, in such resolution, appropriate the money required for such budget and provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal purposes."

NOW, THEREFORE, BE IT RESOLVED that the budget for the City fiscal year beginning July 1, 2023 as recommended by the City Manager and as adopted by the City Council, as described in the summary as follows:

	REVENUES	EXPENDITURES
GENERAL FUND	1,865,167	1,862,608

be and the same is hereby adopted, and the amount therein provided as recommended; appropriations are hereby appropriated according to the departmental total, and

BE IT FURTHER RESOLVED, that in order to carry out the provisions of the above described budget, the current tax rate shall be applied to the completed assessment roll taxable valuation of sixty-six million six thousand three hundred fifty-three dollars (\$66,006,353) as required by Michigan Constitution.

TOTAL CITY TAX LEVY FOR GENERAL FUND PURPOSES

July 1, 2023 14.546 per \$1,000.00 of Taxable Value for General Operating, and tax levy of 2.9105 per \$1,000.00 for Refuse Collection

CITY TAX LEVY FOR THE DDA DISTRICT ONLY

July 1, 2023 1.9301 per \$1,000.00 of Taxable Value levied on the property in the DDA District and,

BE IT FURTHER RESOLVED, to adopt the following budgets:

INDEPENDENT REVENUE FUNDS

<u>Fund Name</u>	<u>Revenues</u>	<u>Expenditures</u>
Cemetery Perpetual Care Fund	1,850	0
Major Street Fund	291,000	252,183
Local Street Fund	143,050	142,984
Cemetery Fund	31,610	31,610
Marijuana Fund	10,000	10,000
Brownfield Redevelopment Authority Fund	75,000	75,000
DDA Operating Fund	131,500	131,500
Building Dept Fund	2,000	2,000
Industrial Park Fund	300	2,550
Housing Resource Fund	5,568	0
Sewer Debt Fund	354,865	341,000
Water Debt Fund	81,162	70,000
Sewer Fund	661,515	661,434
Water Fund	534,900	534,023
Water Replacement Fund	2,850,000	2,676,000
Sewer Collection	92,643	92,553
Equipment Fund	261,900	302,409

and,

IT FURTHER RESOLVED that the City Manager is allowed to exceed any line item or department summation within any specific department or fund including both revenues and expenditures providing that the total end of the year expenditures for any fund does not exceed the original appropriation. A council resolution is required to appropriate additional amounts to any expenditure fund total; however, no resolution is required to exceed any revenue fund total.

FISCAL YEAR 2023-2024 PROPOSED BUDGET

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	950,000
101-000.000-404.400	CURRENT PROPERTY TAX REFUSE	190,000
101-000.000-408.400	PERSONAL PROPERTY TAX LOSS REIMBURSEMENT	65,000
101-000.000-446.400	PENALTIES AND INTEREST CUR.TA	11,400
101-000.000-448.400	ADMINISTRATIVE FEES ON CUR.TA	30,400
101-000.000-477.400	CABLE TV FRANCHISE FEES	36,000
101-000.000-564.400	INDUSTRIAL PARK ADMIN FEE	1,000
101-000.000-573.400	LOCAL COMMUNITY STABILIZATION SHARE	0
101-000.000-574.400	SALES (STATUTORY)	32,000
101-000.000-575.400	REVENUE SHARING (CONSTITUTIONAL)	230,000
101-000.000-577.400	LIQUOR LICENSE	4,000
101-000.000-590.400	SEWER FUND ADMINISTRATION	50,000
101-000.000-590.401	SEWER COLLECTION ADMIN.	16,000
101-000.000-591.400	WATER FUND ADMINISTRATION	20,000
101-000.000-592.400	LOCAL STREET ADMIN. FEE	4,400
101-000.000-593.400	MAJOR STREET ADMIN. FEE	2,000
101-000.000-594.400	CEMETERY ADMIN. FEE	1,000
101-000.000-597.400	DDA ADMINISTRATIVE	2,400
101-000.000-598.400	BUILDING DEPARTMENT ADMINISTRATIVE	0
101-000.000-634.400	GRANT	0
101-000.000-661.400	EQUIPMENT FUND ADMIN FEE	12,000
101-000.000-664.400	INTEREST INCOME	300
101-000.000-672.400	VETERAN BANNER CONTRIBUTIONS	1,500
101-000.000-675.000	MISCELLANEOUS REVENUE	0
101-000.000-695.080	LAND CONTRACT PROCEEDS	0
101-000.000-695.400	MISCELLANEOUS	12,000
Totals for dept 000.000 -		1,671,400
Dept 262.000 - ELECTIONS		
101-262.000-634.400	GRANT	5,500
101-262.000-695.400	MISCELLANEOUS	0
Totals for dept 262.000 - ELECTIONS		5,500
Dept 265.000 - MUNICIPAL PROPERTIES		
101-265.000-695.400	MISCELLANEOUS	0
Totals for dept 265.000 - MUNICIPAL PROPERTIES		0
Dept 265.999 - INSTALLMENT PURCHASE AGREEMENT EXPENSE		

101-265.999-664.000	INTEREST AND DIVIDENDS	0
Totals for dept 265.999 - INSTALLMENT PURCHASE AGREEMENT EXPENSE		0

Dept 284.000 - COMMUNITY PROMOTIONS

101-284.000-634.400	GRANT	
101-284.000-674.000	CONTRIBUTIONS AND DONATIONS	0
Totals for dept 284.000 - COMMUNITY PROMOTIONS		0

Dept 301.000 - POLICE DEPARTMENT

101-301.000-478.000	MARIJUANA FUNDS	10,000
101-301.000-528.000	OTHER FEDERAL GRANTS	41,667
101-301.000-578.400	IN-SERVICE TRAINING	500
101-301.000-634.400	GRANT	0
101-301.000-640.400	K-9 REVENUE	500
101-301.000-654.400	TRAFFIC BUREAU	12,000
101-301.000-655.400	ACCIDENT REPORTS	350
101-301.000-656.400	DISTRICT COURT FINES	1,500
101-301.000-693.400	NSF FEES	0
101-301.000-695.400	MISCELLANEOUS	0
101-301.000-695.401	MISC. ED. & TRAINING 302	0
101-301.000-695.415	OTHER GOV'T UNITS	75,000
Totals for dept 301.000 - POLICE DEPARTMENT		141,517

Dept 441.000 - PUBLIC WORKS DEPARTMENT

101-441.000-634.401	GRANT	
101-441.000-673.400	DDA MAINTENANCE	9,000
101-441.000-695.400	MISCELLANEOUS	9,000
101-441.000-695.408	INSURANCE CLAIM INCOME	0
101-441.000-695.410	MDOT REVENUE	15,000
Totals for dept 441.000 - PUBLIC WORKS DEPARTMENT		33,000

Dept 528.000 - SOLID WASTE

101-528.000-634.400	GRANT	
101-528.000-674.000	CONTRIBUTIONS AND DONATIONS	6800
101-528.000-695.415	OTHER GOV'T UNITS	5,200
Totals for dept 528.000 - SOLID WASTE		12,000

Dept 721.000 - PLANNING AND ZONING

101-721.000-657.400	PLANNING AND ZONING	750
Totals for dept 721.000 - PLANNING AND ZONING		750

Dept 751.000 - PARKS AND RECREATION

101-751.000-405.400	RENT REVENUE - 5120	1,000
101-751.000-409.400	VENDING MACHINES	
101-751.000-671.400	CONTRIBUTIONS	0
101-751.000-695.400	MISCELLANEOUS	
Totals for dept 751.000 - PARKS AND RECREATION		1,000

TOTAL ESTIMATED REVENUES

1,865,167

APPROPRIATIONS

Dept 101.000 - LEGISLATIVE

101-101.000-703.700	SALARIES AND WAGES	8,400
101-101.000-714.700	MANDATORY MEDICARE	123
101-101.000-715.700	SOCIAL SECURITY (EMPLOYER)	521
101-101.000-720.700	WORKERS COMPENSATION PREMIUM	10
101-101.000-811.700	MEMBERSHIP AND DUES	1,700
101-101.000-865.700	PROFESSIONAL DEVELOPMENT	5,000
101-101.000-956.700	EXPENSES	1,500
Totals for dept 101.000 - LEGISLATIVE		17,253

Dept 172.000 - CITY MANAGER'S OFFICE

101-172.000-702.700	PROMOTION/BONUS	50
101-172.000-703.700	SALARIES AND WAGES	82,655
101-172.000-708.700	SICK LEAVE PAYOUT	0
101-172.000-713.700	EMP. HEALTH OPTION	0
101-172.000-714.700	MANDATORY MEDICARE	1,207
101-172.000-715.700	SOCIAL SECURITY (EMPLOYER)	5,125
101-172.000-716.700	BC/BS HEALTH INSURANCE PREMIU	21,500
101-172.000-717.700	LIFE INSURANCE PREMIUM	216
101-172.000-718.700	MERS RETIREMENT (EMPLOYER)	17,100
101-172.000-718.701	EMPLOYER DEFERED COMP.	1,200
101-172.000-719.700	LONG TERM DISABILITY	705
101-172.000-720.700	WORKERS COMPENSATION PREMIUM	315
101-172.000-724.700	UNEMPLOYMENT INS. BENEFIT	10
101-172.000-727.700	OPERATING SUPPLIES	1,000
101-172.000-811.700	MEMBERSHIP AND DUES	1,250
101-172.000-853.700	TELEPHONE/RADIO COMMUNICATION	600
101-172.000-865.700	PROFESSIONAL DEVELOPMENT	5,500
101-172.000-941.700	EQUIPMENT RENTAL	1,000
101-172.000-956.700	EXPENSES	1,000
Totals for dept 172.000 - CITY MANAGER'S OFFICE		140,432

Dept 201.000 - INTERNAL SERVICES

101-201.000-702.700	PROMOTION/BONUS	75
101-201.000-703.700	SALARIES AND WAGES	29,580
101-201.000-710.700	OVERTIME	0
101-201.000-713.701	OTHER HEALTH BENEFITS	0
101-201.000-714.700	MANDATORY MEDICARE	432
101-201.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,834
101-201.000-716.700	BC/BS HEALTH INSURANCE PREMIU	0
101-201.000-717.700	LIFE INSURANCE PREMIUM	0

101-201.000-718.700	MERS RETIREMENT (EMPLOYER)	0
101-201.000-718.701	EMPLOYER DEFERED COMP.	0
101-201.000-719.700	LONG TERM DISABILITY	0
101-201.000-720.700	WORKERS COMPENSATION PREMIUM	185
101-201.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-201.000-727.700	OPERATING SUPPLIES	4,300
101-201.000-741.700	POSTAGE	4,000
101-201.000-801.700	CONTRACTUAL SERVICES	4,000
101-201.000-811.700	MEMBERSHIP AND DUES	0
101-201.000-853.700	TELEPHONE/RADIO COMMUNICATION	0
101-201.000-865.700	PROFESSIONAL DEVELOPMENT	0
101-201.000-901.700	PRINTING AND PUBLISHING	1,300
101-201.000-956.700	EXPENSES	1,500
Totals for dept 201.000 - INTERNAL SERVICES		47,211

Dept 209.000 - PROPERTY ASSESSMENT REVIEW

101-209.000-703.700	SALARIES AND WAGES	1,400
101-209.000-714.700	MANDATORY MEDICARE	20
101-209.000-715.700	SOCIAL SECURITY (EMPLOYER)	87
101-209.000-720.700	WORKERS COMPENSATION PREMIUM	5
101-209.000-809.700	PROPERTY ASSESSMENT REVIEW	12,000
101-209.000-865.700	PROFESSIONAL DEVELOPMENT	250
101-209.000-901.700	PRINTING AND PUBLISHING	150
Totals for dept 209.000 - PROPERTY ASSESSMENT REVIEW		13,912

Dept 215.000 - CITY CLERK

101-215.000-702.700	PROMOTION/BONUS	50
101-215.000-703.700	SALARIES AND WAGES	50,661
101-215.000-714.700	MANDATORY MEDICARE	740
101-215.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,141
101-215.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	6,144
101-215.000-717.700	LIFE INSURANCE PREMIUM	175
101-215.000-718.700	MERS RETIREMENT (EMPLOYER)	10,079
101-215.000-718.701	EMPLOYER DEFERED COMP.	1,200
101-215.000-719.700	LONG TERM DISABILITY	540
101-215.000-720.700	WORKERS COMPENSATION PREMIUM	204
101-215.000-724.700	UNEMPLOYMENT INS. BENEFIT	10
101-215.000-727.700	OPERATING SUPPLIES	500
101-215.000-811.700	MEMBERSHIP AND DUES	75
101-215.000-853.700	TELEPHONE/RADIO COMMUNICATIONS	720
101-215.000-865.700	PROFESSIONAL DEVELOPMENT	1,500
101-215.000-956.700	EXPENSES	250
Totals for dept 215.000 - CITY CLERK		75,988

Dept 228.000 - TECHNOLOGY

101-228.000-801.700	CONTRACTUAL SERVICES	14,000
101-228.000-956.700	EXPENSES	2,000

101-228.000-977.700	CAPITAL ACQUISITIONS	0
Totals for dept 228.000 - TECHNOLOGY		16,000

Dept 253.000 - CITY TREASURER

101-253.000-702.700	PROMOTION/BONUS	50
101-253.000-703.700	SALARIES AND WAGES	59,129
101-253.000-714.700	MANDATORY MEDICARE	863
101-253.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,666
101-253.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	6,000
101-253.000-717.700	LIFE INSURANCE PREMIUM	205
101-253.000-718.700	MERS RETIREMENT (EMPLOYER)	11,783
101-253.000-718.701	EMPLOYER DEFERED COMP.	1,200
101-253.000-719.700	LONG TERM DISABILITY	570
101-253.000-720.700	WORKERS COMPENSATION PREMIUM	235
101-253.000-724.700	UNEMPLOYMENT INS. BENEFIT	10
101-253.000-727.700	OPERATING SUPPLIES	500
101-253.000-803.700	AUDIT	30,000
101-253.000-811.700	MEMBERSHIP AND DUES	100
101-253.000-853.700	TELEPHONE/RADIO COMMUNICATIONS	720
101-253.000-865.700	PROFESSIONAL DEVELOPMENT	1,000
101-253.000-956.700	EXPENSES	250
101-253.000-956.800	BANKING FEES	100
Totals for dept 253.000 - CITY TREASURER		116,381

Dept 262.000 - ELECTIONS

101-262.000-704.700	WAGES - PART-TIME	5,500
101-262.000-714.700	MANDATORY MEDICARE	80
101-262.000-715.700	SOCIAL SECURITY (EMPLOYER)	341
101-262.000-720.700	WORKERS COMPENSATION PREMIUM	20
101-262.000-727.700	OPERATING SUPPLIES	500
101-262.000-801.700	CONTRACTUAL SERVICES	500
101-262.000-956.700	EXPENSES	500
Totals for dept 262.000 - ELECTIONS		7,441

Dept 265.000 - MUNICIPAL PROPERTIES

101-265.000-703.700	SALARIES AND WAGES	8,150
101-265.000-710.700	OVERTIME	100
101-265.000-714.700	MANDATORY MEDICARE	120
101-265.000-715.700	SOCIAL SECURITY (EMPLOYER)	512
101-265.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	1,920
101-265.000-718.700	MERS RETIREMENT (EMPLOYER)	2,628
101-265.000-718.701	EMPLOYER DEFERED COMP.	120
101-265.000-720.700	WORKERS COMPENSATION PREMIUM	285
101-265.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-265.000-727.700	OPERATING SUPPLIES	4,300
101-265.000-801.700	CONTRACTUAL SERVICES	5,000
101-265.000-853.700	TELEPHONE/RADIO COMMUNICATION	2,760

101-265.000-922.700	PUBLIC UTILITIES	18,700
101-265.000-941.700	EQUIPMENT RENTAL	2,200
101-265.000-956.700	EXPENSES	500
101-265.000-977.700	CAPITAL ACQUISITIONS	0
Totals for dept 265.000 - MUNICIPAL PROPERTIES		47,300

Dept 265.999 - INSTALLMENT PURCHASE AGREEMENT EXPENSE

101-265.999-000.011	INSTALLMENT PURCHASE AGREEMENT PRINCIPAL	0
Totals for dept 265.999 - INSTALLMENT PURCHASE AGREEMENT EXPENSE		0

Dept 266.000 - LEGAL ASSISTANCE

101-266.000-800.700	OTHER SERVICES	0
101-266.000-801.700	CONTRACTUAL SERVICES	46,000
101-266.000-804.700	PROSECUTOR FEES	300
101-266.000-956.700	EXPENSES	1,000
Totals for dept 266.000 - LEGAL ASSISTANCE		47,300

Dept 284.000 - COMMUNITY PROMOTIONS

101-284.000-703.700	SALARIES AND WAGES	2,000
101-284.000-710.700	OVERTIME	200
101-284.000-714.700	MANDATORY MEDICARE	32
101-284.000-715.700	SOCIAL SECURITY (EMPLOYER)	136
101-284.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	0
101-284.000-718.700	MERS RETIREMENT (EMPLOYER)	65
101-284.000-718.701	EMPLOYER DEFERED COMP.	5
101-284.000-720.700	WORKERS COMPENSATION PREMIUM	100
101-284.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-284.000-801.700	CONTRACTUAL SERVICES	600
101-284.000-881.700	CHAMBER OF COMMERCE	450
101-284.000-882.700	RECOGNITION DINNER	4,000
101-284.000-883.700	CHRISTMAS DECORATIONS	0
101-284.000-884.700	VETERAN BANNER EXPENSE	1,000
101-284.000-901.700	PRINTING AND PUBLISHING	1,200
101-284.000-941.700	EQUIPMENT RENTAL	2,000
101-284.000-956.700	EXPENSES	2,000
Totals for dept 284.000 - COMMUNITY PROMOTIONS		13,794

Dept 299.000 - CITY SERVICES

101-299.000-752.700	LICENSES - PERMITS	
101-299.000-922.700	PUBLIC UTILITIES	36,000
101-299.000-980.700	HYDRANT RENTAL (TRANSFER TO WATER)	17,995
Totals for dept 299.000 - CITY SERVICES		53,995

Dept 301.000 - POLICE DEPARTMENT

101-301.000-702.700	PROMOTION/BONUS	350
101-301.000-703.700	SALARIES AND WAGES	328,440
101-301.000-704.700	WAGES - PART-TIME	0

101-301.000-705.700	CHIEF OF POLICE	73,078
101-301.000-706.700	COMMUNITY POLICING	0
101-301.000-708.700	SICK LEAVE PAYOUT	0
101-301.000-710.700	OVERTIME	12,000
101-301.000-713.700	EMP. HEALTH OPTION	3,000
101-301.000-713.701	OTHER HEALTH BENEFITS	0
101-301.000-714.700	MANDATORY MEDICARE	6,037
101-301.000-715.700	SOCIAL SECURITY (EMPLOYER)	25,638
101-301.000-716.700	BC/BS HEALTH INSURANCE PREMIU	60,480
101-301.000-717.700	LIFE INSURANCE PREMIUM	1,305
101-301.000-718.700	MERS RETIREMENT (EMPLOYER)	91,486
101-301.000-718.701	EMPLOYER DEFERED COMP.	8,450
101-301.000-719.700	LONG TERM DISABILITY	3,864
101-301.000-720.700	WORKERS COMPENSATION PREMIUM	10,010
101-301.000-722.700	ADMINISTRATIVE SALARY & WAGES	0
101-301.000-724.700	UNEMPLOYMENT INS. BENEFIT	50
101-301.000-727.700	OPERATING SUPPLIES	5,000
101-301.000-801.700	CONTRACTUAL SERVICES	3,000
101-301.000-811.700	MEMBERSHIP AND DUES	2,100
101-301.000-817.700	UNIFORMS	6,000
101-301.000-850.700	GRANT EXPENDITURES	0
101-301.000-853.700	TELEPHONE/RADIO COMMUNICATION	5,000
101-301.000-941.700	EQUIPMENT RENTAL	10,000
101-301.000-955.700	DATA PROCESSING	6,000
101-301.000-956.700	EXPENSES	3,000
101-301.000-956.702	YOUTH SAFETY EXPENSE	2,000
101-301.000-956.703	K-9 EXPENSES	500
101-301.000-956.707	FORFEITURE EXPENSE	50
101-301.000-957.700	EDUCATION AND TRAINING LOCAL	6,000
101-301.000-957.701	EDUCATION 302	500
101-301.000-968.700	STING	4,000
101-301.000-977.700	CAPITAL ACQUISITIONS	0
Totals for dept 301.000 - POLICE DEPARTMENT		677,338
Dept 336.000 - FIRE		
101-336.000-703.700	SALARIES AND WAGES	125
101-336.000-714.700	MANDATORY MEDICARE	2
101-336.000-715.700	SOCIAL SECURITY (EMPLOYER)	10
101-336.000-720.700	WORKERS COMPENSATION PREMIUM	2
101-336.000-975.700	BUDGETED PERCENTAGE	28,000
Totals for dept 336.000 - FIRE		28,139
Dept 345.000 - CROSSING GUARDS		
101-345.000-702.700	PROMOTION/BONUS	75
101-345.000-704.700	WAGES - PART-TIME	7,400
101-345.000-714.700	MANDATORY MEDICARE	108
101-345.000-715.700	SOCIAL SECURITY (EMPLOYER)	459

101-345.000-718.700	MERS RETIREMENT (EMPLOYER)	15
101-345.000-718.701	EMPLOYER DEFERED COMP.	5
101-345.000-720.700	WORKERS COMPENSATION PREMIUM	240
101-345.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-345.000-956.700	EXPENSES	50
Totals for dept 345.000 - CROSSING GUARDS		8,357

Dept 441.000 - PUBLIC WORKS DEPARTMENT

101-441.000-702.700	PROMOTION/BONUS	300
101-441.000-703.700	SALARIES AND WAGES	63,000
101-441.000-708.700	SICK LEAVE PAYOUT	0
101-441.000-710.700	OVERTIME	2,000
101-441.000-713.700	EMP. HEALTH OPTION	1,500
101-441.000-713.701	OTHER HEALTH BENEFITS	0
101-441.000-714.700	MANDATORY MEDICARE	949
101-441.000-715.700	SOCIAL SECURITY (EMPLOYER)	4,030
101-441.000-716.700	BC/BS HEALTH INSURANCE PREMIU	14,068
101-441.000-717.700	LIFE INSURANCE PREMIUM	900
101-441.000-718.700	MERS RETIREMENT (EMPLOYER)	16,920
101-441.000-718.701	EMPLOYER DEFERED COMP.	1,430
101-441.000-719.700	LONG TERM DISABILITY	2,880
101-441.000-720.700	WORKERS COMPENSATION PREMIUM	2,990
101-441.000-724.700	UNEMPLOYMENT INS. BENEFIT	10
101-441.000-727.700	OPERATING SUPPLIES	7,500
101-441.000-801.700	CONTRACTUAL SERVICES	2,000
101-441.000-817.700	UNIFORMS	3,275
101-441.000-853.700	TELEPHONE/RADIO COMMUNICATION	4,260
101-441.000-865.700	PROFESSIONAL DEVELOPMENT	2,500
101-441.000-941.700	EQUIPMENT RENTAL	12,000
101-441.000-956.700	EXPENSES	600
101-441.000-956.708	INSURANCE CLAIM EXPENSE	
Totals for dept 441.000 - PUBLIC WORKS DEPARTMENT		143,112

Dept 444.000 - SIDEWALKS

101-444.000-727.700	OPERATING SUPPLIES	
101-444.000-801.700	CONTRACTUAL SERVICES	0
Totals for dept 444.000 - SIDEWALKS		0

Dept 528.000 - SOLID WASTE

101-528.000-703.700	SALARIES AND WAGES	19,500
101-528.000-710.700	OVERTIME	100
101-528.000-714.700	MANDATORY MEDICARE	286
101-528.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,215
101-528.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	4,476
101-528.000-718.700	MERS RETIREMENT (EMPLOYER)	6,130
101-528.000-718.701	EMPLOYER DEFERED COMP.	300
101-528.000-720.700	WORKERS COMPENSATION PREMIUM	676

101-528.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-528.000-764.700	REFUSE/RECYCLING EXPENSE	7,500
101-528.000-801.700	CONTRACTUAL SERVICES	156,000
101-528.000-801.800	CONTRACTUAL SERVICES RECYCLE	8,600
101-528.000-922.700	PUBLIC UTILITIES	504
101-528.000-941.700	EQUIPMENT RENTAL	14,000
Totals for dept 528.000 - SOLID WASTE		219,292

Dept 537.000 - AIRPORT

101-537.000-703.700	SALARIES AND WAGES	400
101-537.000-710.700	OVERTIME	0
101-537.000-714.700	MANDATORY MEDICARE	10
101-537.000-715.700	SOCIAL SECURITY (EMPLOYER)	25
101-537.000-718.700	MERS RETIREMENT (EMPLOYER)	0
101-537.000-720.700	WORKERS COMPENSATION PREMIUM	5
101-537.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-537.000-941.700	EQUIPMENT RENTAL	0
101-537.000-975.700	BUDGETED PERCENTAGE	54,000
Totals for dept 537.000 - AIRPORT		54,445

Dept 721.000 - PLANNING AND ZONING

101-721.000-703.700	SALARIES AND WAGES	2,100
101-721.000-714.700	MANDATORY MEDICARE	31
101-721.000-715.700	SOCIAL SECURITY (EMPLOYER)	130
101-721.000-720.700	WORKERS COMPENSATION PREMIUM	10
101-721.000-801.700	CONTRACTUAL SERVICES	0
101-721.000-865.700	PROFESSIONAL DEVELOPMENT	0
101-721.000-901.700	PRINTING AND PUBLISHING	215
101-721.000-956.700	EXPENSES	100
Totals for dept 721.000 - PLANNING AND ZONING		2,586

Dept 728.000 - ECONOMIC DEVELOPMENT

101-728.000-945.700	EDC DUES	1,000
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		1,000

Dept 751.000 - PARKS AND RECREATION

101-751.000-703.700	SALARIES AND WAGES	26,600
101-751.000-710.700	OVERTIME	3,700
101-751.000-714.700	MANDATORY MEDICARE	442
101-751.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,879
101-751.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	5,755
101-751.000-718.700	MERS RETIREMENT (EMPLOYER)	7,000
101-751.000-718.701	EMPLOYER DEFERED COMP.	520
101-751.000-720.700	WORKERS COMPENSATION PREMIUM	1,040
101-751.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
101-751.000-727.700	OPERATING SUPPLIES	5,000
101-751.000-801.700	CONTRACTUAL SERVICES	0

101-751.000-922.700	PUBLIC UTILITIES	8,029
101-751.000-933.700	PLAYGROUND EQUIPMENT MAIN.	0
101-751.000-941.700	EQUIPMENT RENTAL	15,000
101-751.000-956.700	EXPENSES	300
101-751.000-963.000	PAYMENTS TO OTHER GOVERNMENTS	0
Totals for dept 751.000 - PARKS AND RECREATION		<u>75,270</u>

Dept 851.000 - INSURANCE AND RISK MANAGEMENT

101-851.000-716.700	BC/BS HEALTH INSURANCE PREMIU	500
101-851.000-818.700	INS. PREMIUM - LIABILITY	15,250
Totals for dept 851.000 - INSURANCE AND RISK MANAGEMENT		<u>15,750</u>

Dept 900.000 - BAD DEBT

101-900.000-999.706	MERS CATCH UP	0
Totals for dept 900.000 - BAD DEBT		<u>0</u>

Dept 965.000 - TRANSFERS

101-965.000-973.700	425 AGREEMENTS	20,000
Totals for dept 965.000 - TRANSFERS		<u>20,000</u>

Dept 965.209 - TRANSFER TO CEMETERY

101-965.209-999.701	TRANS. FROM ECON. ADVANCEMENT	20,310
Totals for dept 965.209 - TRANSFER TO CEMETERY		<u>20,310</u>

TOTAL APPROPRIATIONS	<u>1,862,608</u>
----------------------	------------------

NET OF REVENUES/APPROPRIATIONS - FUND 101	2,559
BEGINNING FUND BALANCE	1,652,345
FUND BALANCE ADJUSTMENTS	
ENDING FUND BALANCE	<u>1,654,904</u>

Fund 150 - CEMETERY PERPETUAL CARE

ESTIMATED REVENUES

Dept 000.000	
150-000.000-642.400	SALES OF LOTS
150-000.000-664.400	INTEREST INCOME
Totals for dept 000.000 -	
	<u>1,850</u>
TOTAL ESTIMATED REVENUES	<u>1,850</u>

APPROPRIATIONS

Dept 000.000	
150-000.000-986.000	REPURCHASE OF CEMETERY LOTS
Totals for dept 000.000 -	
	<u>0</u>

TOTAL APPROPRIATIONS	----- 0
NET OF REVENUES/APPROPRIATIONS - FUND 150	----- 1,850
BEGINNING FUND BALANCE	270,323
FUND BALANCE ADJUSTMENTS	
ENDING FUND BALANCE	----- 272,173

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000.000		
202-000.000-419.400	METRO ACT	10,000
202-000.000-539.400	MDOT STATE REVENUE	0
202-000.000-556.000	OTHER STATE GRANTS	0
202-000.000-570.400	ACT 51 - STATE OF MICHIGAN	250,000
202-000.000-664.400	INTEREST INCOME	1,000
202-000.000-677.400	TRUNKLINE MAINT. REIMBURSEMENT	30,000
202-000.000-695.400	MISCELLANEOUS	0
Totals for dept 000.000 -		----- 291,000
TOTAL ESTIMATED REVENUES		----- 291,000

APPROPRIATIONS

Dept 451.000 - CONSTRUCTION		
202-451.000-703.700	SALARIES AND WAGES	0
202-451.000-710.700	OVERTIME	0
202-451.000-714.700	MANDATORY MEDICARE	0
202-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-451.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-451.000-801.700	CONTRACTUAL SERVICES	0
202-451.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 451.000 - CONSTRUCTION		----- 0
Dept 463.000 - ROUTINE MAINTENANCE		
202-463.000-703.700	SALARIES AND WAGES	16,300
202-463.000-710.700	OVERTIME	500
202-463.000-714.700	MANDATORY MEDICARE	245
202-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,042
202-463.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	2,940
202-463.000-718.700	MERS RETIREMENT (EMPLOYER)	3,504
202-463.000-718.701	EMPLOYER DEFERED COMP.	182
202-463.000-720.700	WORKERS COMPENSATION PREMIUM	390
202-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	5

202-463.000-727.700	OPERATING SUPPLIES	2,800
202-463.000-801.700	CONTRACTUAL SERVICES	8,000
202-463.000-941.700	EQUIPMENT RENTAL	15,000
202-463.000-956.700	EXPENSES	0
Totals for dept 463.000 - ROUTINE MAINTENANCE		50,908

Dept 470.000 - NON MOTORIZED TRANSPORTATION

202-470.000-703.700	SALARIES AND WAGES	0
202-470.000-710.700	OVERTIME	0
202-470.000-714.700	MANDATORY MEDICARE	0
202-470.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-470.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-470.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-470.000-727.700	OPERATING SUPPLIES	10,000
202-470.000-801.700	CONTRACTUAL SERVICES	0
202-470.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 470.000 - NON MOTORIZED TRANSPORTATION		10,000

Dept 474.000 - TRAFFIC SERVICE

202-474.000-703.700	SALARIES AND WAGES	0
202-474.000-714.700	MANDATORY MEDICARE	0
202-474.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-474.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-474.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-474.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 474.000 - TRAFFIC SERVICE		0

Dept 478.000 - WINTER MAINTENANCE

202-478.000-703.700	SALARIES AND WAGES	9,000
202-478.000-710.700	OVERTIME	1,600
202-478.000-714.700	MANDATORY MEDICARE	155
202-478.000-715.700	SOCIAL SECURITY (EMPLOYER)	657
202-478.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	2,355
202-478.000-718.700	MERS RETIREMENT (EMPLOYER)	2,800
202-478.000-718.701	EMPLOYER DEFERED COMP.	182
202-478.000-720.700	WORKERS COMPENSATION PREMIUM	520
202-478.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
202-478.000-727.700	OPERATING SUPPLIES	12,000
202-478.000-941.700	EQUIPMENT RENTAL	20,000
Totals for dept 478.000 - WINTER MAINTENANCE		49,274

Dept 482.000 - ADMINISTRATION

202-482.000-782.700	ADMINISTRATION	7,500
202-482.000-818.700	INS. PREMIUM - LIABILITY	1,700
Totals for dept 482.000 - ADMINISTRATION		9,200

Dept 485.000 - TRAFFIC SIGNAL TRUNKLINE

202-485.000-703.700	SALARIES AND WAGES	0
202-485.000-714.700	MANDATORY MEDICARE	0
202-485.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-485.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-485.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-485.000-924.700	ELECTRICITY	500
202-485.000-927.700	RAILROAD CROSSING ENERGY CHARGE	9,000
202-485.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 485.000 - TRAFFIC SIGNAL TRUNKLINE		9,500

Dept 486.000 - SURFACE MAINTENANCE TRUNKLINE

202-486.000-703.700	SALARIES AND WAGES	2,900
202-486.000-710.700	OVERTIME	0
202-486.000-714.700	MANDATORY MEDICARE	42
202-486.000-715.700	SOCIAL SECURITY (EMPLOYER)	180
202-486.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	640
202-486.000-718.700	MERS RETIREMENT (EMPLOYER)	876
202-486.000-718.701	EMPLOYER DEFERED COMP.	52
202-486.000-720.700	WORKERS COMPENSATION PREMIUM	104
202-486.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
202-486.000-727.700	OPERATING SUPPLIES	700
202-486.000-801.700	CONTRACTUAL SERVICES	0
202-486.000-941.700	EQUIPMENT RENTAL	1,000
Totals for dept 486.000 - SURFACE MAINTENANCE TRUNKLINE		6,499

Dept 487.000 - GUARD RAILS & POSTS TRUNKLINE

202-487.000-703.700	SALARIES AND WAGES	0
202-487.000-714.700	MANDATORY MEDICARE	0
202-487.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-487.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-487.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-487.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 487.000 - GUARD RAILS & POSTS TRUNKLINE		0

Dept 488.000 - SWEEPING & FLUSHING TRUNKLINE

202-488.000-703.700	SALARIES AND WAGES	1,316
202-488.000-710.700	OVERTIME	50
202-488.000-714.700	MANDATORY MEDICARE	20
202-488.000-715.700	SOCIAL SECURITY (EMPLOYER)	85
202-488.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	278
202-488.000-718.700	MERS RETIREMENT (EMPLOYER)	265
202-488.000-718.701	EMPLOYER DEFERED COMP.	10
202-488.000-720.700	WORKERS COMPENSATION PREMIUM	25
202-488.000-941.700	EQUIPMENT RENTAL	2,000
Totals for dept 488.000 - SWEEPING & FLUSHING TRUNKLINE		4,049

Dept 489.000 - TRUNKLINE SNOW REMOVAL

202-489.000-703.700	SALARIES AND WAGES	2,850
202-489.000-710.700	OVERTIME	1,800
202-489.000-714.700	MANDATORY MEDICARE	68
202-489.000-715.700	SOCIAL SECURITY (EMPLOYER)	288
202-489.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	640
202-489.000-718.700	MERS RETIREMENT (EMPLOYER)	876
202-489.000-718.701	EMPLOYER DEFERED COMP.	52
202-489.000-720.700	WORKERS COMPENSATION PREMIUM	104
202-489.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
202-489.000-941.700	EQUIPMENT RENTAL	12,000
Totals for dept 489.000 - TRUNKLINE SNOW REMOVAL		18,683

Dept 490.000 - TREES & SHRUBS TRUNKLINE

202-490.000-703.700	SALARIES AND WAGES	0
202-490.000-714.700	MANDATORY MEDICARE	0
202-490.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-490.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-490.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-490.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 490.000 - TREES & SHRUBS TRUNKLINE		0

Dept 491.000 - DRAINAGE & BACKSLOPES TRUNK.

202-491.000-703.700	SALARIES AND WAGES	0
202-491.000-714.700	MANDATORY MEDICARE	0
202-491.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
202-491.000-718.700	MERS RETIREMENT (EMPLOYER)	0
202-491.000-720.700	WORKERS COMPENSATION PREMIUM	0
202-491.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 491.000 - DRAINAGE & BACKSLOPES TRUNK.		0

Dept 497.000 - WINTER MAINTENANCE TRUNKLINE

202-497.000-703.700	SALARIES AND WAGES	3,300
202-497.000-710.700	OVERTIME	2,000
202-497.000-714.700	MANDATORY MEDICARE	77
202-497.000-715.700	SOCIAL SECURITY (EMPLOYER)	329
202-497.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	645
202-497.000-718.700	MERS RETIREMENT (EMPLOYER)	876
202-497.000-718.701	EMPLOYER DEFERED COMP.	182
202-497.000-720.700	WORKERS COMPENSATION PREMIUM	156
202-497.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
202-497.000-727.700	OPERATING SUPPLIES	12,000
202-497.000-941.700	EQUIPMENT RENTAL	10,000
Totals for dept 497.000 - WINTER MAINTENANCE TRUNKLINE		29,570

Dept 498.000 - TRUNKLINE TAXES/ADMINISTRATION

202-498.000-782.700	ADMINISTRATION	2,000
Totals for dept 498.000 - TRUNKLINE TAXES/ADMINISTRATION		2,000

Dept 965.000 - TRANSFERS		
202-965.000-970.700	TRANSFER TO LOCAL STREET	62,500
Totals for dept 965.000 - TRANSFERS		62,500
TOTAL APPROPRIATIONS		252,183
NET OF REVENUES/APPROPRIATIONS - FUND 202		38,817
BEGINNING FUND BALANCE		672,453
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		711,270

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES		
Dept 000.000		
203-000.000-570.400	ACT 51 - STATE OF MICHIGAN	80,000
203-000.000-634.400	GRANT	0
203-000.000-664.400	INTEREST INCOME	550
203-000.000-680.400	TRANSFER FROM MAJOR STREET	62,500
Totals for dept 000.000 -		143,050

TOTAL ESTIMATED REVENUES	143,050
--------------------------	---------

APPROPRIATIONS		
Dept 451.000 - CONSTRUCTION		
203-451.000-703.700	SALARIES AND WAGES	0
203-451.000-714.700	MANDATORY MEDICARE	0
203-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
203-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0
203-451.000-720.700	WORKERS COMPENSATION PREMIUM	0
203-451.000-801.700	CONTRACTUAL SERVICES	68,000
Totals for dept 451.000 - CONSTRUCTION		68,000

Dept 463.000 - ROUTINE MAINTENANCE		
203-463.000-703.700	SALARIES AND WAGES	10,900
203-463.000-710.700	OVERTIME	100
203-463.000-714.700	MANDATORY MEDICARE	161
203-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	682
203-463.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	2,940
203-463.000-718.700	MERS RETIREMENT (EMPLOYER)	3,504
203-463.000-718.701	EMPLOYER DEFERED COMP.	182
203-463.000-720.700	WORKERS COMPENSATION PREMIUM	390
203-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
203-463.000-727.700	OPERATING SUPPLIES	2,500

203-463.000-801.700	CONTRACTUAL SERVICES	4,000
203-463.000-941.700	EQUIPMENT RENTAL	12,500
203-463.000-956.700	EXPENSES	100
Totals for dept 463.000 - ROUTINE MAINTENANCE		37,964

Dept 474.000 - TRAFFIC SERVICE

203-474.000-703.700	SALARIES AND WAGES	0
203-474.000-714.700	MANDATORY MEDICARE	0
203-474.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
203-474.000-718.700	MERS RETIREMENT (EMPLOYER)	0
203-474.000-720.700	WORKERS COMPENSATION PREMIUM	0
203-474.000-941.700	EQUIPMENT RENTAL	0
Totals for dept 474.000 - TRAFFIC SERVICE		0

Dept 478.000 - WINTER MAINTENANCE

203-478.000-703.700	SALARIES AND WAGES	5,600
203-478.000-710.700	OVERTIME	1,200
203-478.000-714.700	MANDATORY MEDICARE	99
203-478.000-715.700	SOCIAL SECURITY (EMPLOYER)	422
203-478.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	1,476
203-478.000-718.700	MERS RETIREMENT (EMPLOYER)	1,755
203-478.000-718.701	EMPLOYER DEFERED COMP.	130
203-478.000-720.700	WORKERS COMPENSATION PREMIUM	234
203-478.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
203-478.000-727.700	OPERATING SUPPLIES	12,000
203-478.000-941.700	EQUIPMENT RENTAL	8,000
Totals for dept 478.000 - WINTER MAINTENANCE		30,921

Dept 482.000 - ADMINISTRATION

203-482.000-782.700	ADMINISTRATION	4,400
203-482.000-818.700	INS. PREMIUM - LIABILITY	1,700
Totals for dept 482.000 - ADMINISTRATION		6,100

TOTAL APPROPRIATIONS	142,984
----------------------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 203	66
BEGINNING FUND BALANCE	418,444
FUND BALANCE ADJUSTMENTS	
ENDING FUND BALANCE	418,510

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000.000		
209-000.000-610.400	TRANS FROM ECON. ADVANCE. 204	20,310
209-000.000-628.400	FOUNDATIONS	500

209-000.000-629.400	GRAVE OPENINGS	6,000
209-000.000-642.400	SALES OF LOTS	4,000
209-000.000-664.400	INTEREST INCOME	800
209-000.000-695.400	MISCELLANEOUS	
Totals for dept 000.000 -		31,610

TOTAL ESTIMATED REVENUES	31,610
--------------------------	--------

APPROPRIATIONS

Dept 000.000

209-000.000-703.700	SALARIES AND WAGES	12,000
209-000.000-710.700	OVERTIME	500
209-000.000-714.700	MANDATORY MEDICARE	183
209-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	775
209-000.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	2,877
209-000.000-718.700	MERS RETIREMENT (EMPLOYER)	3,460
209-000.000-718.701	EMPLOYER DEFERED COMP.	208
209-000.000-720.700	WORKERS COMPENSATION PREMIUM	442
209-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
209-000.000-727.700	OPERATING SUPPLIES	200
209-000.000-782.700	ADMINISTRATION	1,000
209-000.000-801.700	CONTRACTUAL SERVICES	0
209-000.000-922.700	PUBLIC UTILITIES	360
209-000.000-941.700	EQUIPMENT RENTAL	9,500
209-000.000-956.700	EXPENSES	100
Totals for dept 000.000 -		31,610

TOTAL APPROPRIATIONS	31,610
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 209	0
BEGINNING FUND BALANCE	(3,117)
FUND BALANCE ADJUSTMENTS	
ENDING FUND BALANCE	(3,117)

Fund 237 - MARIJUANA FUND

ESTIMATED REVENUES	237-000.000-475.000	
Dept 000.000		
237-000.000-439.000	MARIJUNA REVENUE SHARING	
237-000.000-475.000	LICENSES AND PERMITS	10,000
Totals for dept 000.000 -		10,000

TOTAL ESTIMATED REVENUES	10,000
--------------------------	--------

APPROPRIATIONS

237-000.000-956.700	EXPENSES (TRANSFER TO POLICE GEN FUND)	10,000
---------------------	--	--------

Totals for dept 000.000 -	10000
TOTAL APPROPRIATIONS	----- 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 237	0
BEGINNING FUND BALANCE	1,500
ENDING FUND BALANCE	----- 1,500

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES		
Dept 000.000		
243-000.000-634.400	GRANT	75,000
Totals for dept 000.000 -		----- 75,000
TOTAL ESTIMATED REVENUES		----- 75,000
APPROPRIATIONS		
Dept 000.000		
243-000.000-801.700	CONTRACTUAL SERVICES	75,000
243-000.000-956.700	EXPENSES	0
Totals for dept 000.000 -		----- 75,000
TOTAL APPROPRIATIONS		----- 75,000
NET OF REVENUES/APPROPRIATIONS - FUND 243		----- 0
BEGINNING FUND BALANCE		965
ENDING FUND BALANCE		----- 965

Fund 248 - DDA OPERATING FUND

ESTIMATED REVENUES		
Dept 000.000		
248-000.000-400.400	TAX INCREMENT FINANCING	80,000
248-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	10,000
248-000.000-408.400	PERSONAL PROPERTY TAX LOSS REIMBURSEMENT	40,000
248-000.000-664.400	INTEREST INCOME	
248-000.000-695.400	MISCELLANEOUS	1,500
Totals for dept 000.000 -		----- 131,500
TOTAL ESTIMATED REVENUES		----- 131,500
APPROPRIATIONS		
Dept 000.000		

248-000.000-729.700	FLOWER PROJECT	5,000
248-000.000-750.700	RETAIL MERCHANTS	7,500
248-000.000-782.700	ADMINISTRATION	2,400
248-000.000-801.700	CONTRACTUAL SERVICES	104,800
248-000.000-865.700	PROFESSIONAL DEVELOPMENT	1,000
248-000.000-935.703	SHOWMOBILE EXPENSES	300
248-000.000-940.700	GEN. MAINTENANCE/SNOW REMOVAL	9,000
248-000.000-948.700	DDA MAINTENANCE	0
248-000.000-956.700	EXPENSES	1,500
Totals for dept 000.000 -		131,500
TOTAL APPROPRIATIONS		131,500
NET OF REVENUES/APPROPRIATIONS - FUND 248		0
BEGINNING FUND BALANCE		213,448
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		213,448

Fund 249 - BUILDING DEPARTMENT FUND

ESTIMATED REVENUES		
Dept 000.000		
249-000.000-627.000	BUILDING INSPECTION FEES	2,000
249-000.000-695.400	MISCELLANEOUS	0
Totals for dept 000.000 -		2,000
TOTAL ESTIMATED REVENUES		2,000
APPROPRIATIONS		
Dept 000.000		
249-000.000-782.700	ADMINISTRATION	0
249-000.000-801.700	CONTRACTUAL SERVICES	1,600
249-000.000-956.700	EXPENSES	400
Totals for dept 000.000 -		2,000
TOTAL APPROPRIATIONS		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		0
BEGINNING FUND BALANCE		0
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		0

Fund 251 - INDUSTRIAL PARK FUND

ESTIMATED REVENUES

Dept 000.000

251-000.000-642.400	SALES OF LOTS	0
251-000.000-664.400	INTEREST INCOME	300
Totals for dept 000.000 -		300

TOTAL ESTIMATED REVENUES

300

APPROPRIATIONS

Dept 000.000

251-000.000-703.700	SALARIES AND WAGES	0
251-000.000-714.700	MANDATORY MEDICARE	0
251-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	0
251-000.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	0
251-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0
251-000.000-720.700	WORKERS COMPENSATION PREMIUM	0
251-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0
251-000.000-782.700	ADMINISTRATION	1,000
251-000.000-801.700	CONTRACTUAL SERVICES	1,550
251-000.000-941.700	EQUIPMENT RENTAL	0
251-000.000-956.700	EXPENSES	0
251-000.000-977.700	CAPITAL ACQUISITIONS	0
Totals for dept 000.000 -		2,550

Dept 965.000 - TRANSFERS

251-965.000-999.700	TRANSFER TO OTHER ACCOUNTS	0
Totals for dept 965.000 - TRANSFERS		0

TOTAL APPROPRIATIONS

2,550

NET OF REVENUES/APPROPRIATIONS - FUND 251

(2,250)

BEGINNING FUND BALANCE

124,651

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

122,401

Fund 276 - HOUSING RESOURCE FUND

ESTIMATED REVENUES

Dept 000.000

276-000.000-638.400	PROJECT INCOME	5,568
276-000.000-664.400	INTEREST INCOME	
276-000.000-695.400	MISCELLANEOUS	
Totals for dept 000.000 -		5,568

TOTAL ESTIMATED REVENUES

5,568

APPROPRIATIONS

Dept 000.000

276-000.000-801.700	CONTRACTUAL SERVICES	0
276-000.000-956.700	EXPENSES	0
Totals for dept 000.000 -		0

TOTAL APPROPRIATIONS

0

NET OF REVENUES/APPROPRIATIONS - FUND 276

5,568

BEGINNING FUND BALANCE

175,407

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

180,975

Fund 318 - SEWER DEBT FUND

ESTIMATED REVENUES

Dept 000.000

318-000.000-625.400	BILLINGS	350,000
318-000.000-626.400	PENALTIES	4,865
318-000.000-664.400	INTEREST INCOME	0
Totals for dept 000.000 -		354,865

TOTAL ESTIMATED REVENUES

354,865

APPROPRIATIONS

Dept 000.000

318-000.000-802.700	CONTRIBUTION EXPENSE	0
318-000.000-994.700	BOND	173,000
318-000.000-995.700	INTEREST DUE ON BONDS	165,000
318-000.000-999.700	TRANSFER TO OTHER ACCOUNTS	3,000
Totals for dept 000.000 -		341,000

TOTAL APPROPRIATIONS

341,000

NET OF REVENUES/APPROPRIATIONS - FUND 318

13,865

BEGINNING FUND BALANCE

1,636,580

ENDING FUND BALANCE

1,650,445

Fund 319 - WATER DEBT FUND

ESTIMATED REVENUES

Dept 000.000

319-000.000-625.400	BILLINGS	80,000
319-000.000-664.400	INTEREST INCOME	1,112
319-000.000-695.400	MISCELLANEOUS	500
Totals for dept 000.000 -		81,612

TOTAL ESTIMATED REVENUES	81,612
--------------------------	--------

APPROPRIATIONS

Dept 000.000		
319-000.000-956.700	EXPENSES	
319-000.000-994.700	BOND	60,000
319-000.000-995.700	INTEREST DUE ON BONDS	10,000
Totals for dept 000.000 -		70,000

TOTAL APPROPRIATIONS	70,000
----------------------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 319	11,612
BEGINNING FUND BALANCE	153,928
FUND BALANCE ADJUSTMENTS	
ENDING FUND BALANCE	165,540

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000.000		
590-000.000-625.400	BILLINGS	593,000
590-000.000-626.400	PENALTIES	5,515
590-000.000-634.400	GRANT	0
590-000.000-644.400	TAP FEES	0
590-000.000-648.400	LAB SERVICE FEES	60,000
590-000.000-664.400	INTEREST INCOME	0
590-000.000-695.400	MISCELLANEOUS	0
590-000.000-699.400	TRANSFER IN FROM SEWER DEBT	3,000
590-000.000-699.404	TRANSFER IN FROM OGEMAW TWP	0
Totals for dept 000.000 -		661,515

TOTAL ESTIMATED REVENUES	661,515
--------------------------	---------

APPROPRIATIONS

Dept 567.000 - TREATMENT PLANT		
590-567.000-702.700	PROMOTION/BONUS	200
590-567.000-703.700	SALARIES AND WAGES	221,100
590-567.000-710.700	OVERTIME	13,000
590-567.000-713.701	OTHER HEALTH BENEFITS	0
590-567.000-714.700	MANDATORY MEDICARE	3,418

590-567.000-715.700	SOCIAL SECURITY (EMPLOYER)	14,514
590-567.000-716.700	BC/BS HEALTH INSURANCE PREMIU	43,450
590-567.000-717.700	LIFE INSURANCE PREMIUM	720
590-567.000-718.700	MERS RETIREMENT (EMPLOYER)	58,800
590-567.000-718.701	EMPLOYER DEFERED COMP.	4,800
590-567.000-718.702	PENSION EXPENSE GASB 68	0
590-567.000-719.700	LONG TERM DISABILITY	2,150
590-567.000-720.700	WORKERS COMPENSATION PREMIUM	3,562
590-567.000-724.700	UNEMPLOYMENT INS. BENEFIT	20
590-567.000-727.700	OPERATING SUPPLIES	31,000
590-567.000-727.702	SAFETY SUPPLIES	750
590-567.000-727.703	LAB SUPPLIES	9,000
590-567.000-741.700	POSTAGE	2,500
590-567.000-752.700	LICENSES - PERMITS	3,940
590-567.000-782.700	ADMINISTRATION	50,000
590-567.000-801.700	CONTRACTUAL SERVICES	29,700
590-567.000-811.700	MEMBERSHIP AND DUES	550
590-567.000-817.700	UNIFORMS	2,600
590-567.000-818.700	INS. PREMIUM - LIABILITY	3,500
590-567.000-853.700	TELEPHONE/RADIO COMMUNICATION	2,160
590-567.000-865.700	PROFESSIONAL DEVELOPMENT	2,500
590-567.000-922.700	PUBLIC UTILITIES	88,000
590-567.000-934.700	FACILITY MAINTENANCE	8,000
590-567.000-936.700	EQUIPMENT MAINTENANCE	7,500
590-567.000-941.700	EQUIPMENT RENTAL	12,000
590-567.000-956.700	EXPENSES	0
590-567.000-966.700	DEPRECIATION	0
590-567.000-975.700	BUDGETED PERCENTAGE	13,000
Totals for dept 567.000 - TREATMENT PLANT		632,434
Dept 965.573 - TRANSFER TO WWTP AUTHORITY		
590-965.573-999.700	TRANSFER TO OTHER ACCOUNTS	29,000
Totals for dept 965.573 - TRANSFER TO WWTP AUTHORITY		29,000
TOTAL APPROPRIATIONS		661,434
NET OF REVENUES/APPROPRIATIONS - FUND 590		81
BEGINNING FUND BALANCE		1,886
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		1,967

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000.000

591-000.000-539.400 MDOT STATE REVENUE

591-000.000-625.400	BILLINGS	505,000
591-000.000-626.400	PENALTIES	6,800
591-000.000-634.400	GRANT	
591-000.000-644.400	TAP FEES	0
591-000.000-645.400	TURN ON CHARGES	100
591-000.000-646.400	HYDRANT RENTAL	17,995
591-000.000-647.400	METER SALES	0
591-000.000-664.400	INTEREST INCOME	5
591-000.000-695.400	MISCELLANEOUS	5,000
Totals for dept 000.000 -		534,900

TOTAL ESTIMATED REVENUES	534,900
--------------------------	---------

APPROPRIATIONS

Dept 000.000		
591-000.000-703.700	SALARIES AND WAGES	78,000
591-000.000-710.700	OVERTIME	4,000
591-000.000-714.700	MANDATORY MEDICARE	1,197
591-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	5,084
591-000.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	15,987
591-000.000-718.700	MERS RETIREMENT (EMPLOYER)	19,220
591-000.000-718.701	EMPLOYER DEFERED COMP.	885
591-000.000-718.702	PENSION EXPENSE GASB 68	0
591-000.000-720.700	WORKERS COMPENSATION PREMIUM	2,080
591-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	10
591-000.000-727.700	OPERATING SUPPLIES	70,000
591-000.000-741.700	POSTAGE	4,000
591-000.000-782.700	ADMINISTRATION	20,000
591-000.000-801.700	CONTRACTUAL SERVICES	19,000
591-000.000-811.700	MEMBERSHIP AND DUES	900
591-000.000-818.700	INS. PREMIUM - LIABILITY	2,600
591-000.000-853.700	TELEPHONE/RADIO COMMUNICATION	460
591-000.000-865.700	PROFESSIONAL DEVELOPMENT	2,000
591-000.000-922.700	PUBLIC UTILITIES	17,000
591-000.000-941.700	EQUIPMENT RENTAL	20,000
591-000.000-956.700	EXPENSES	1,600
591-000.000-966.700	DEPRECIATION	0
Totals for dept 000.000 -		284,023

Dept 000.592 - TRANSFER TO REPLACEMENT

591-000.592-999.700	TRANSFER TO OTHER ACCOUNTS	250,000
Totals for dept 000.592 - TRANSFER TO REPLACEMENT		250,000

TOTAL APPROPRIATIONS	534,023
----------------------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 591	877
BEGINNING FUND BALANCE	589,938

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

590,815

Fund 592 - WATER REPLACEMENT FUND

ESTIMATED REVENUES

Dept 000.000

592-000.000-634.400	GRANT	2,600,000
---------------------	-------	-----------

592-000.000-664.400	INTEREST INCOME	
---------------------	-----------------	--

592-000.000-675.400	TRANSFER FROM WATER FUND	250,000
---------------------	--------------------------	---------

Totals for dept 000.000		2,850,000
-------------------------	--	-----------

TOTAL ESTIMATED REVENUES

2,850,000

APPROPRIATIONS

Dept 000.000

592-000.000-801.700	CONTRACTUAL SERVICES	2,600,000
---------------------	----------------------	-----------

592-000.000-994.700	BOND-(FAIRVIEW INFRASTRUCTURE)	22,000
---------------------	--------------------------------	--------

592-000.000-994.705	BOND-PLANT	38,000
---------------------	------------	--------

592-000.000-995.700	INTEREST DUE ON BONDS (FAIRVIEW)	6,000
---------------------	----------------------------------	-------

592-000.000-995.705	INTEREST DUE ON BONDS-PLANT	10,000
---------------------	-----------------------------	--------

Totals for dept 000.000		2,676,000
-------------------------	--	-----------

TOTAL APPROPRIATIONS

2,676,000

NET OF REVENUES/APPROPRIATIONS - FUND 592

174,000

BEGINNING FUND BALANCE

1,522,706

ENDING FUND BALANCE

1,696,706

Fund 593 - SEWER COLLECTION

ESTIMATED REVENUES

Dept 000.000

593-000.000-625.400	BILLINGS	90,440
---------------------	----------	--------

593-000.000-626.400	PENALTIES	1,203
---------------------	-----------	-------

593-000.000-648.401	SERVICE FEES	1,000
---------------------	--------------	-------

593-000.000-664.400	INTEREST INCOME	0
---------------------	-----------------	---

593-000.000-695.400	MISCELLANEOUS	0
---------------------	---------------	---

Totals for dept 000.000		92,643
-------------------------	--	--------

TOTAL ESTIMATED REVENUES

92,643

APPROPRIATIONS

Dept 557.000 - COLLECTION SYSTEMS

593-557.000-703.700	SALARIES AND WAGES	24,050
593-557.000-710.700	OVERTIME	700
593-557.000-714.700	MANDATORY MEDICARE	361
593-557.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,535
593-557.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	5,500
593-557.000-718.700	MERS RETIREMENT (EMPLOYER)	6,560
593-557.000-718.701	EMPLOYER DEFERED COMP.	312
593-557.000-720.700	WORKERS COMPENSATION PREMIUM	780
593-557.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
593-557.000-727.700	OPERATING SUPPLIES	500
593-557.000-782.700	ADMINISTRATION	16,000
593-557.000-801.700	CONTRACTUAL SERVICES	20,000
593-557.000-941.700	EQUIPMENT RENTAL	16,000
593-557.000-956.700	EXPENSES	250
Totals for dept 557.000 - COLLECTION SYSTEMS		92,553

TOTAL APPROPRIATIONS

92,553

NET OF REVENUES/APPROPRIATIONS - FUND 593

90

BEGINNING FUND BALANCE

280,908

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

280,998

Fund 661 - EQUIPMENT FUND**ESTIMATED REVENUES****Dept 000.000**

661-000.000-601.400	WATER FUND EQUIPMENT RENTAL	20,000
661-000.000-602.400	SEWER FUND EQUIPMENT RENTAL	12,000
661-000.000-602.402	SEWER COLLECITON EQUIP. RENT	16,000
661-000.000-603.400	LOCAL STREET EQUIPMENT RENTAL	20,500
661-000.000-604.400	MAJOR STREET EQUIPMENT RENTAL	35,000
661-000.000-607.400	CEMETERY EQUIPMENT RENTAL	9,500
661-000.000-608.400	INDUSTRIAL PARK EQUIP. RENTAL	2,300
661-000.000-609.400	TRUNKLINE EQUIPMENT RENTAL	25,000
661-000.000-614.400	GENERAL FUND EQUIP. RENTAL	56,200
661-000.000-634.400	GRANT	45,000
661-000.000-664.400	INTEREST INCOME	400
661-000.000-673.000	SALE OF FIXED ASSETS	20,000
661-000.000-695.400	MISCELLANEOUS	0
Totals for dept 000.000 -		261,900

TOTAL ESTIMATED REVENUES

261,900

APPROPRIATIONS

Dept 000.000

661-000.000-703.700	SALARIES AND WAGES	12,100
661-000.000-710.700	OVERTIME	150
661-000.000-714.700	MANDATORY MEDICARE	179
661-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	760
661-000.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	3,200
661-000.000-718.700	MERS RETIREMENT (EMPLOYER)	3,845
661-000.000-718.701	EMPLOYER DEFERED COMP.	235
661-000.000-720.700	WORKERS COMPENSATION PREMIUM	495
661-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	5
661-000.000-782.700	ADMINISTRATION	12,000
661-000.000-801.700	CONTRACTUAL SERVICES	0
661-000.000-805.700	REPAIR/PARTS	29,750
661-000.000-806.700	REPAIR/PARTS POLICE	10,000
661-000.000-818.700	INS. PREMIUM - LIABILITY	24,631
661-000.000-856.700	FUEL	37,500
661-000.000-868.700	FLUIDS	0
661-000.000-956.700	EXPENSES	0
661-000.000-966.700	DEPRECIATION	0
661-000.000-966.701	DEP.EXP. PUBLIC SAFETY	0
661-000.000-977.700	CAPITAL ACQUISITIONS	83,700
661-000.000-992.000	INTEREST EXPENSE	
661-000.000-994.700	BOND	40,000
661-000.000-994.701	PAYMENT INSTALLMENT	38,000
661-000.000-995.700	INTEREST DUE ON BONDS	5,500
Totals for dept 000.000 -		302,049

TOTAL APPROPRIATIONS

302,049

NET OF REVENUES/APPROPRIATIONS - FUND 661

(40,149)

BEGINNING FUND BALANCE

349,528

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

309,379

RESOLUTION 23-14

**RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH WITHOUT
DONATED FUNDS**

WHEREAS, the City of West Branch supports the submission of an application titled, “City of West Branch Placemaking and Park Expansion” to the Spark grant program for the creation of the “Gathering Place Downtown Park” at 404 W. Houghton Ave. and,

WHEREAS, the SPARK City of West Branch is hereby making a financial commitment to the project in the amount of \$50,000.00 matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED that the City of West Branch hereby authorizes submission of a Spark Application for \$499,514, and further resolves to make available its financial obligation amount of \$50,000.00 (10%) of a total \$499,514.00 project cost, during the 2023-2024 fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by _____ of _____ at their regular meeting held on _____ 20__ at _____ p.m. in _____, with a quorum present.

Clerk

Dated: _____

**SAMPLE RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH
WITH DONATED FUNDS**

WHEREAS, _____ supports the submission of an application titled,
"_____" to the Spark grant program for _____ (project
description) at _____ (location or park name); and,

WHEREAS, _____ is hereby making a financial commitment to the project in the
amount of \$ _____ matching funds, in cash and/or force account; and,

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

_____ (list organization)	\$ _____ (donated amount)
_____ (list organization)	\$ _____ (donated amount)
Total	\$ _____ (sum of donations)

NOW THEREFORE, BE IT RESOLVED that _____ hereby
authorizes submission of a Spark grant Application for \$ _____, and
further resolves to make available a local match through financial commitment and donation(s)
of \$ _____ (____ %) of a total \$ _____ project cost, during the 20__-20__
fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by
_____ of _____ at their regular meeting held on _____ 20__, at
_____ p.m. in _____, with a quorum present.

Clerk

Dated: _____

SAMPLE RESOLUTION – LOCAL SUPPORT FOR DNR PROJECTS

WHEREAS, _____ supports the Department of Natural Resources' (DNR) submission of an application titled, " _____ " to the Spark Grant Program for _____ (*project description*) at _____ (*location or park name*); and,

WHEREAS, the location of the proposed project is within the jurisdiction of _____ (*name of local unit of government*); and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, with this resolution of support it is acknowledged that _____ (*name of local unit of government*) is not committing to any obligations; financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that _____ hereby supports submission of a Spark Grant Application for _____, by the DNR.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by _____ of _____ at their regular meeting held on _____ 20____, at _____ p.m. in _____, with a quorum present.

Clerk

Dated: _____



City of West Branch

121 N 4th St, West Branch, Michigan 48661
(989)345-0500 • Fax (989)345-4390 • www.westbranch.com

Special Event Permit

Event Name: Super Hero Day
Event Date: 07/17/2023 Start Time: 12:00 pm End Time: 3:00 pm
Name of Sponsoring Organization: West Branch District Library
Address: 119 N 4th St West Branch MI
Contact Person: Amanda Short Phone Number: 989-345-2235

Describe the purpose of this event: Children and parents have lunch with police, fire and EMS - police cars, fire trucks + ambulance parked in the East section of Save a lot parking lot
Point of Assembly and/or proposed route (attach separate diagram if needed):

If requesting a road closure Road closure Start time: 12:00 pm End time: 3:00 pm

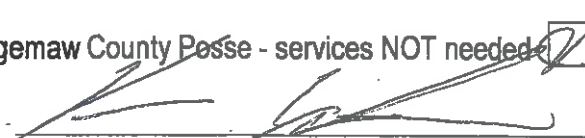
Road closure location Alley between Save a lot and Library + City Hall

In an effort to help your event run smoothly you must make sure the following departments are aware of and/or can staff your event. Please obtain signatures from each department listed advising us that they are aware:

West Branch City Police - services NOT needed ☒ arrangements have been made ☐


Chief of Police

Ogemaw County Posse - services NOT needed ☒ arrangements have been made ☐


Chief of Police

West Branch City DPW -- services NOT needed ☒ arrangement have been made ☐


DPW Superintendent



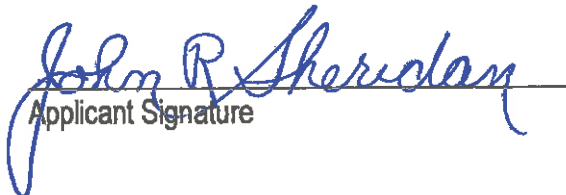
City of West Branch

121 N 4th St, West Branch, Michigan 48661
(989)345-0500 • Fax (989)345-4390 • www.westbranch.com

Additional Terms and Conditions:

1. Sponsoring Organization agrees that it will fully comply with the terms of this permit and will also comply with all State, County, and Local ordinances that may pertain to the event.
2. Sponsoring Organization further agrees and understands that it shall hold harmless and indemnify the City, its officers, employees, contractors, subcontractors, representatives, and agents from and against any and all civil actions, claims, judgements, injuries and/or damages including attorney fees resulting and/or arising from the special event and/or from the actions and/or omissions of the special event.
3. Sponsoring Organization further agrees and understands that it shall hold harmless and indemnify the City, its officers, employees, contractors, subcontractors, representatives, and agents from and against any and all civil actions, claims, judgements, injuries and/or damages including attorney fees resulting and/or arising from the special event and/or from the actions and/or omissions from third parties hired or are volunteers of Sponsoring Organization.

Sponsor Organization signs this Agreement after having fully reviewed the terms and conditions set forth above and agree to be responsible for full compliance of such terms and conditions.


Applicant Signature

4/27/2023
Date

For Office Use Only:

Permit Approved – Yes / No

Council meeting date _____

Manager / Clerk Signature



121 North Fourth Street • West Branch, Michigan 48901
(269) 425-0500 • Fax: (269) 425-4999 • Email: city@wbmi.com • www.wbmi.com

Special events permit

Event Name: Church Ball 3v3 Tournament
Event Date: 09/10/2023 Start Time: 8:00am End Time: 8:00 Pm
Name of Sponsoring Organization: Ogemaw Hills Free Methodist Church
Address: 3480 W. M-76 P.O. Box 156
Contact Person: Dimitris R Schizas Phone Number: 989 965 0820
Describe the purpose of this event: Basketball tournament for the community free and for fun.
Point of Assembly: Irons Park Basketball Court's
Proposed Route: _____
(start to finish, attach route diagram if needed)

In an effort to help your event run smoothly you must make sure the following departments are aware of and/or can staff your event.
Please obtain signatures from each department listed advising us that they are aware:

West Branch City Police



☒ services NOT needed



☐ arrangements have been made

Chief of Police

West Branch City DPW -



☒ services NOT needed



☐ arrangements have been made

Superintendent of Public Works

By signing below, the applicant for the Special Event Permit agrees to hold harmless and indemnify the City and its officers, employees, contractors, subcontractors, representatives, and agents from and against any and all injuries and/or damages including attorney fees resulting and/or arising from the special event and/or from the actions and/or omissions of the special event sponsor and/or their officers, employees, contractors, subcontractors, representative and/or agents.

Dimitris R Schizas
Signature

09/10/2023
Date

For Office Use Only:
Permit Approved – Yes / No

City Council/Manager



121 North Fourth Street, West Branch, Michigan 48661
Phone 989-345-0500, Fax 989-345-4390, e-mail cityhall@westbranch.com
The City of West Branch is an equal opportunity provider, employer, and lender

WATER/SEWER BILL
ADMINISTRATIVE ADJUSTMENT REQUEST FORM

Name and contact information of individual requesting the administrative adjustment:

Tracy Slieff 810-965-8296 tracys@ljinc.biz

Name and property address for individual/entity responsible for water/sewer bill in question:

Up North Storage 612 Parkway Dr, West Branch
(mailing address: 6359 Miller Road, Swartz Creek)

Relationship/interest of party requesting the adjustment (example: property owner, tenant, office manager, etc.):

Property Owner

Are you requesting an administrative adjustment of the:

☐ Water portion of the bill only ☐ Sewer portion of the bill only ☒ Both the water & sewer portions

What period of time are you requesting an administrative adjustment of your bill be applied to:

03/01/2023-03/31/2023

Has the Department of Public Works (DPW) performed an inspection of the property in question to look for possible problems/leaks, etc.? ☐ Yes ☒ No If yes, please indicate when, and describe results of the inspection:


unknown if the DPW has but we as the property owner has.

Please use the following page [attach additional pages if needed] to explain in as much detail as possible any information that you believe would assist administrators attempting to determine whether an administrative adjustment is warranted in this instance. Also, please note that due to the fact that administrative adjustment requests are investigated by the administration and the DPW, responses to requests typically take about 14-21 business days, depending upon the complexity of the issues raised in the request. However, all bills disputed via a request for administrative adjustment are held in abeyance, meaning that they are not due and owing during this period of administrative review, nor are penalties or interest accumulated during this time.

Each bill so far has been only around \$50; this bill is over \$2600. Something just isn't right here. Especially since the building is used very minimal

Once a determination regarding a request for administrative adjustment is made, the requestor will be notified in writing as to the final decision, at which time the amount determined to be due and owing will be due at that time.

NOTE—Only ONE (1) water and/or sewer bill adjustment per water customer for the life of the water customer. This rule applies to landlords who own multiple properties as well as individual homeowners. Landlords (as well as individual homeowners) are advised to do regular inspections of their property and perform maintenance as needed to avoid unnecessary plumbing leaks, etc. Water customers are also advised to regularly inspect toilets, sinks, etc. for leaks, as proper maintenance of all internal plumbing and fixtures is the responsibility of the property owner NOT the City of West Branch.

Tracy Slieff  May 10, 2023
Signature of individual requesting administrative adjustment Date

If this form was mailed or faxed to you it must be returned to the City of West Branch, 121 N. Fourth St., West Branch, MI 48661 or faxed to (989) 345-4380 or scanned and emailed to cityhall@westbranch.com within three (3) business days of receipt in order to maintain status of any verbal indication that a bill would be held in abeyance during an administrative review period.

Failure to return this form with the required information within three (3) business days will cause your water/sewer bill to become immediately due and owing at the originally billed amount.

For office use only.

Decision

Signed _____ Date _____

Up North Storage
612 Parkway Dr.

	READ	GALLONS	BILL
November 2022	139000	0	\$ 26.23
December 2022	139000	0	\$ 26.23
January 2023	139000	0	\$ 26.23
February 2023	140000	1,000	\$ 45.59
April 2023	265000	0	\$ 26.23
Average		100	\$ 45.59
Actual March Read	265,000	125,000	\$ 2,609.13
Adjustment Amount		124,900	\$ 2,563.54

Because the refund amount is greater than \$700 it must be approved by Council. They have not had a prior water adjustment approved

Adjusting back down to a read of 1,000 gallons at a cost of \$45.59 for the month of March. Total adjustment amount \$2,563.54. Suspected leak during the month of March.

Motion carried

* * * * *

MOTION BY FRECHETTE, SECOND BY PUGH TO EXCUSE MEMBERS ADAIR AND SHOWALTER FROM THE SPECIAL MEETING HELD APRIL 25, 2023 AND MEMBER SHOWALTER FROM TODAY'S MEETING.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

MOTION BY ADAIR, SECOND BY BENNETT TO APPROVE SPECIAL EVENT PERMITS ROCKN' FOR H.O.P.E., BE THE LIGHT & SEIZE THE AWKWARD, AND THE MEMORIAL DAY PARADE.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

Manager Dantzer introduced the request from the Chamber of Commerce for the Committee of 100. It is a \$100 donation that goes towards building expenses. There is money in the budget to support this fund raiser.

MOTION BY PUGH, SECOND BY BENNETT TO APPROVE THE \$100 DONATION TO JOIN THE WEST BRANCH CHAMBER OF COMMERCE COMMITTEE OF 100.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

Manager Dantzer explained letters have gone out to land owners and that there is still time for residents to pay on the items listed to keep them from going on their taxes and at such time the list is requested from the county it will be reviewed to ensure accuracy.

MOTION BY ADAIR, SECOND BY BENNETT TO APPROVE RESOLUTION 23-10 TAX LIENS FOR THE 2023 TAX ROLL.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

RESOLUTION #23-10

WHEREAS, the West Branch City Council in §51.095 and §52.39 of the City of West Branch Code of Ordinances have determined that water/sewer charges constitute a lien on the property, and

WHEREAS, §92.17 of the Code of Ordinances states that the charges for mowing noxious weeds shall be a lien against the premises,

NOW, THEREFORE, BE IT RESOLVED, that the West Branch City Council hereby acknowledges the following liens and authorizes the Clerk to place these charges on the 2023 tax roll:

Water/Sewer Charges

Service Address	Past Due Amount
250 N BURGESS ST	\$43.27
218 COURT ST	\$211.78
114 S FIFTH ST	\$34.11
409 N FIRST ST	\$329.68
409 N FIRST ST	\$289.06
523 N FIRST ST	\$56.19
301 S FOURTH ST	\$14.75
211 E HOUGHTON AVE	\$17.75
619.5 W HOUGHTON AVE	\$53.47
316 LINDSAY ST	\$34.11
309 W RIPLEY ST	\$46.16

Service Address	Past Due Amount
125 S SEVENTH ST	\$50.34
125 S SEVENTH ST	\$152.23
419 N THIRD ST	\$159.84
134 S SECOND ST	\$416.14
254 N BURGESS ST UNIT 2	\$72.83
128 S SECOND ST	\$141.63
128 S SECOND ST	\$70.93
347 N THIRD ST #B	\$72.83
128 S SECOND ST #2	\$58.46
313 W HOUGHTON AVE STE D	\$34.11

Mowing

419 N THIRD ST	\$410.00
243 N BURGESS ST	\$205.00
134 S SECOND ST	\$615.00

* * * * *

MOTION BY JACKSON, SECOND BY ADAIR TO APPROVE RESOLUTION 23-11 FY 2022/2023 BUDGET AMENDMENT.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

RESOLUTION #23-11

WHEREAS, City staff compares the year to date actual with the budgeted amount of all revenue and expenditures monthly; and

WHEREAS, the revenues in Fund 101, General Fund, were increased due to the understatement of penalties and interest on current taxes, an understatement of administrative fees on current taxes, an understatement on liquor license revenue, an understatement of miscellaneous revenue due to an MML liability insurance refund, and understatement of police department revenues in in-service training, grant revenue, K9 revenues, contributions and donations, NSF fees, and miscellaneous revenues; an understatement in planning and zoning revenue, and understatements in parks and recreation department rent revenue and miscellaneous revenue, and

WHEREAS, the expenses in Fund 101, General Fund, were increased in the technology department due to the purchase of the building department program, the understatement of K9 expenses, and the understatement of MERS retirement in the public works department, and

WHEREAS, the expenses in Fund 202, Major Street Fund, contractual services in the construction department were increased due to the State St project starting in the previous fiscal year but finishing in this fiscal year, and contractual services in the routine maintenance department being increased due to bridge inspection work that was required due to the State of Michigan bridge inspection audit, and

WHEREAS, the revenues in Fund 592, Water Replacement Fund, were increased due to the receiving of grant funds for the reimbursement of expenses incurred, and

WHEREAS, the expenses in Fund 592, Water Replacement Fund, were increased due to work done on water grant projects, and

WHEREAS, the revenues in Fund 661, Equipment Fund, were increased due to insurance proceeds received for repairs to a Police vehicle damaged in an accident, and

WHEREAS, the expenses in Fund 661, Equipment Fund, were increased due to an understatement in the repairs line items, and

NOW, THEREFORE, BE IT RESOLVED, that the West Branch City Council hereby adopts the following budget amendments:

GL NUMBER	DESCRIPTION	2022-23 CURRENT BUDGET	2022-23 AMENDED BUDGET
Fund 101 - GENERAL FUND			
Revenues			
Dept 000.000			
101-000.000-401.000	TAXES CONTROL (MANDATORY)	0.00	0.00
101-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	930,000.00	930,000.00
101-000.000-404.400	CURRENT PROPERTY TAX REFUSE	188,000.00	188,000.00

	PERSONAL PROPERTY TAX LOSS		
101-000.000-408.400	REIMBURSEMENT	65,000.00	65,000.00
101-000.000-446.400	PENALTIES AND INTEREST CUR.TA	13,000.00	13,865.00
101-000.000-448.400	ADMINISTRATIVE FEES ON CUR.TA	30,000.00	33,350.00
101-000.000-477.400	CABLE TV FRANCHISE FEES	36,000.00	36,000.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00
101-000.000-540.400	MDOT FEDERAL REVENUE	0.00	0.00
101-000.000-564.400	INDUSTRIAL PARK ADMIN FEE	1,000.00	1,000.00
101-000.000-574.400	SALES (STATUTORY)	31,945.00	31,945.00
101-000.000-575.400	REVENUE SHARING (CONSTITUTIONAL)	222,000.00	222,000.00
101-000.000-577.400	LIQUOR LICENSE	3,500.00	4,345.00
101-000.000-590.400	SEWER FUND ADMINISTRATION	50,000.00	50,000.00
101-000.000-590.401	SEWER COLLECTION ADMIN.	16,000.00	16,000.00
101-000.000-591.400	WATER FUND ADMINISTRATION	20,000.00	20,000.00
101-000.000-592.400	LOCAL STREET ADMIN. FEE	4,400.00	4,400.00
101-000.000-593.400	MAJOR STREET ADMIN. FEE	9,500.00	9,500.00
101-000.000-594.400	CEMETERY ADMIN. FEE	1,000.00	1,000.00
101-000.000-597.400	DDA ADMINISTRATIVE	2,400.00	2,400.00
101-000.000-634.400	GRANT	0.00	0.00
101-000.000-638.400	PROJECT INCOME	0.00	0.00
101-000.000-661.400	EQUIPMENT FUND ADMIN FEE	12,000.00	12,000.00
101-000.000-664.400	INTEREST INCOME	300.00	300.00
101-000.000-672.400	VETERAN BANNER CONTRIBUTIONS	2,800.00	2,800.00
101-000.000-693.400	NSF FEES	0.00	0.00
101-000.000-695.400	MISCELLANEOUS	12,000.00	19,000.00
101-000.000-695.405	REFUSE RECYCLING DONATIONS	0.00	0.00
Total Dept 000.000		1,650,845.00	1,662,905.00
Dept 262.000 - ELECTIONS			
Total Dept 262.000 - ELECTIONS		1,500.00	1,500.00
Dept 301.000 - POLICE DEPARTMENT			
101-301.000-528.000	OTHER FEDERAL GRANTS	41,667.00	41,667.00
101-301.000-578.400	IN-SERVICE TRAINING	500.00	1,280.00
101-301.000-634.400	GRANT	9,820.00	11,065.00
101-301.000-640.400	K-9 REVENUE	0.00	2,240.00
101-301.000-654.400	TRAFFIC BUREAU	22,000.00	22,000.00
101-301.000-655.400	ACCIDENT REPORTS	350.00	350.00
101-301.000-656.400	DISTRICT COURT FINES	2,500.00	2,500.00
101-301.000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	500.00
101-301.000-693.400	NSF FEES	0.00	25.00
101-301.000-695.400	MISCELLANEOUS	0.00	200.00
101-301.000-695.401	MISC. ED. & TRAINING 302	0.00	0.00

101-301.000-695.407	FORFEITURE FUNDS	0.00	0.00
101-301.000-695.415	OTHER GOV'T UNITS	57,100.00	57,100.00
Total Dept 301.000 - POLICE DEPARTMENT		133,937.00	138,927.00
Dept 441.000 - PUBLIC WORKS DEPARTMENT			
Total Dept 441.000 - PUBLIC WORKS DEPARTMENT		33,600.00	33,600.00
Dept 528.000 - SOLID WASTE			
Total Dept 528.000 - SOLID WASTE		500.00	500.00
Dept 721.000 - PLANNING AND ZONING			
101-721.000-657.400	PLANNING AND ZONING	750.00	2,700.00
Total Dept 721.000 - PLANNING AND ZONING		750.00	2,700.00
Dept 751.000 - PARKS AND RECREATION			
101-751.000-405.400	RENT REVENUE - 5120	1,000.00	1,500.00
101-751.000-409.400	VENDING MACHINES	500.00	500.00
101-751.000-634.400	GRANT	0.00	0.00
101-751.000-671.400	CONTRIBUTIONS	0.00	0.00
101-751.000-695.400	MISCELLANEOUS	0.00	2,000.00
101-751.000-695.405	RECYCLING CENTER REVENUE	0.00	0.00
Total Dept 751.000 - PARKS AND RECREATION		1,500.00	4,000.00
TOTAL REVENUES		1,822,632.00	1,844,132.00

Expenditures

Dept 101.000 - LEGISLATIVE			
Total Dept 101.000 - LEGISLATIVE		20,100.00	20,100.00
Dept 172.000 - CITY MANAGER'S OFFICE			
Total Dept 172.000 - CITY MANAGER'S OFFICE		139,289.00	139,289.00
Dept 201.000 - INTERNAL SERVICES			
Total Dept 201.000 - INTERNAL SERVICES		45,575.00	45,575.00
Dept 209.000 - PROPERTY ASSESSMENT REVIEW			
Total Dept 209.000 - PROPERTY ASSESSMENT REVIEW		13,430.00	13,430.00
Dept 215.000 - CITY CLERK			
Total Dept 215.000 - CITY CLERK		70,315.00	70,315.00

Dept 228.000 - TECHNOLOGY			
101-228.000-801.700	CONTRACTUAL SERVICES	14,500.00	14,500.00
101-228.000-956.700	EXPENSES	2,100.00	7,195.00
101-228.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 228.000 - TECHNOLOGY		16,600.00	21,695.00
Dept 253.000 - CITY TREASURER			
Total Dept 253.000 - CITY TREASURER		108,651.00	108,651.00
Dept 262.000 - ELECTIONS			
Total Dept 262.000 - ELECTIONS		4,629.00	4,629.00
Dept 265.000 - MUNICIPAL PROPERTIES			
Total Dept 265.000 - MUNICIPAL PROPERTIES		57,370.00	57,370.00
Dept 266.000 - LEGAL ASSISTANCE			
Total Dept 266.000 - LEGAL ASSISTANCE		27,001.00	27,001.00
Dept 284.000 - COMMUNITY PROMOTIONS			
Total Dept 284.000 - COMMUNITY PROMOTIONS		18,831.00	18,831.00
Dept 299.000 - CITY SERVICES			
Total Dept 299.000 - CITY SERVICES		57,400.00	57,400.00
Dept 301.000 - POLICE DEPARTMENT			
101-301.000-702.700	PROMOTION/BONUS	325.00	325.00
101-301.000-703.700	SALARIES AND WAGES	313,000.00	313,000.00
101-301.000-705.700	CHIEF OF POLICE	69,400.00	69,400.00
101-301.000-706.700	COMMUNITY POLICING	0.00	0.00
101-301.000-708.700	SICK LEAVE PAYOUT	250.00	250.00
101-301.000-710.700	OVERTIME	10,500.00	10,500.00
101-301.000-713.700	EMP. HEALTH OPTION	3,000.00	3,000.00
101-301.000-714.700	MANDATORY MEDICARE	5,583.00	5,583.00
101-301.000-715.700	SOCIAL SECURITY (EMPLOYER)	23,709.00	23,709.00
101-301.000-716.700	HEALTH INSURANCE PREMIUM	49,449.00	49,449.00
101-301.000-717.700	LIFE INSURANCE PREMIUM	1,105.00	1,105.00
101-301.000-718.700	MERS RETIREMENT (EMPLOYER)	80,000.00	80,000.00
101-301.000-718.701	EMPLOYER DEFERED COMP.	7,500.00	7,500.00
101-301.000-719.700	LONG TERM DISABILITY	3,200.00	3,200.00
101-301.000-720.700	WORKERS COMPENSATION PREMIUM	9,100.00	9,100.00
101-301.000-724.700	UNEMPLOYMENT INS. BENEFIT	85.00	85.00
101-301.000-727.700	OPERATING SUPPLIES	5,000.00	5,000.00
101-301.000-801.700	CONTRACTUAL SERVICES	3,630.00	3,630.00

101-301.000-811.700	MEMBERSHIP AND DUES	1,100.00	1,100.00
101-301.000-817.700	UNIFORMS	6,000.00	6,000.00
101-301.000-853.700	TELEPHONE/RADIO COMMUNICATION	5,000.00	5,000.00
101-301.000-941.700	EQUIPMENT RENTAL	9,500.00	9,500.00
101-301.000-955.700	DATA PROCESSING	6,010.00	6,010.00
101-301.000-956.700	EXPENSES	13,470.00	13,470.00
101-301.000-956.702	YOUTH SAFETY EXPENSE	2,000.00	2,000.00
101-301.000-956.703	K-9 EXPENSES	100.00	2,000.00
101-301.000-956.707	FORFEITURE EXPENSE	0.00	0.00
101-301.000-957.700	EDUCATION AND TRAINING LOCAL	5,600.00	5,600.00
101-301.000-957.701	EDUCATION 302	1,000.00	1,000.00
101-301.000-968.700	STING	4,000.00	4,000.00
101-301.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT		638,616.00	640,516.00
Dept 336.000 - FIRE			
Total Dept 336.000 - FIRE		27,540.00	27,540.00
Dept 345.000 - CROSSING GUARDS			
Total Dept 345.000 - CROSSING GUARDS		8,046.00	8,046.00
Dept 441.000 - PUBLIC WORKS DEPARTMENT			
101-441.000-702.700	PROMOTION/BONUS	275.00	275.00
101-441.000-703.700	SALARIES AND WAGES	66,175.00	66,175.00
101-441.000-708.700	SICK LEAVE PAYOUT	0.00	0.00
101-441.000-710.700	OVERTIME	1,700.00	1,700.00
101-441.000-713.700	EMP. HEALTH OPTION	1,500.00	1,500.00
101-441.000-714.700	MANDATORY MEDICARE	991.00	991.00
101-441.000-715.700	SOCIAL SECURITY (EMPLOYER)	4,210.00	4,210.00
101-441.000-716.700	HEALTH INSURANCE PREMIUM	24,000.00	24,000.00
101-441.000-717.700	LIFE INSURANCE PREMIUM	690.00	690.00
101-441.000-718.700	MERS RETIREMENT (EMPLOYER)	54,100.00	80,000.00
101-441.000-718.701	EMPLOYER DEFERED COMP.	4,800.00	4,800.00
101-441.000-719.700	LONG TERM DISABILITY	2,089.00	2,089.00
101-441.000-720.700	WORKERS COMPENSATION PREMIUM	2,475.00	2,475.00
101-441.000-724.700	UNEMPLOYMENT INS. BENEFIT	10.00	10.00
101-441.000-727.700	OPERATING SUPPLIES	7,000.00	7,000.00
101-441.000-801.700	CONTRACTUAL SERVICES	2,000.00	2,000.00
101-441.000-801.701	INFRASTRUCTURE PROJECT	0.00	0.00
101-441.000-817.700	UNIFORMS	3,400.00	3,400.00
101-441.000-853.700	TELEPHONE/RADIO COMMUNICATION	5,182.00	5,182.00
101-441.000-865.700	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00
101-441.000-941.700	EQUIPMENT RENTAL	12,000.00	12,000.00

101-441.000-956.700	EXPENSES	600.00	600.00
101-441.000-956.708	INSURANCE CLAIM EXPENSE	0.00	0.00
Total Dept 441.000 - PUBLIC WORKS DEPARTMENT		195,197.00	221,097.00
Dept 444.000 - SIDEWALKS			
Total Dept 444.000 - SIDEWALKS		0.00	0.00
Dept 528.000 - SOLID WASTE			
Total Dept 528.000 - SOLID WASTE		213,033.00	213,033.00
Dept 537.000 -			
AIRPORT			
Total Dept 537.000 - AIRPORT		52,610.00	52,610.00
Dept 721.000 - PLANNING AND ZONING			
Total Dept 721.000 - PLANNING AND ZONING		4,471.00	4,471.00
Dept 728.000 - ECONOMIC DEVELOPMENT			
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	0.00
Dept 729.000 - CODE ENFORCEMENT			
Total Dept 729.000 - CODE ENFORCEMENT		0.00	0.00
Dept 751.000 - PARKS AND RECREATION			
Total Dept 751.000 - PARKS AND RECREATION		65,309.00	65,309.00
Dept 851.000 - INSURANCE AND RISK MANAGEMENT			
Total Dept 851.000 - INSURANCE AND RISK MANAGEMENT		15,500.00	15,500.00
Dept 900.000 - BAD DEBT			
Total Dept 900.000 - BAD DEBT		0.00	0.00
Dept 965.000 - TRANSFERS			
Total Dept 965.000 - TRANSFERS		25,000.00	25,000.00
Dept 965.209 - TRANSFER TO CEMETERY			
Total Dept 965.209 - TRANSFER TO CEMETERY		17,222.00	17,222.00
TOTAL EXPENDITURES		=	1,841,735.00
Fund 101:			
TOTAL REVENUES		1,822,632.00	1,844,132.00
TOTAL EXPENDITURES		1,841,735.00	1,841,735.00

NET OF REVENUES & EXPENDITURES	(19,103.00)	2,397.00
--------------------------------	-------------	----------

Fund 202 - MAJOR STREET FUND

Revenues

Dept 000.000

Total Dept 000.000	279,600.00	279,600.00
--------------------	------------	------------

TOTAL REVENUES	279,600.00	279,600.00
----------------	------------	------------

Expenditures

Dept 451.000 - CONSTRUCTION

202-451.000-703.700	SALARIES AND WAGES	0.00	0.00
202-451.000-710.700	OVERTIME	0.00	0.00
202-451.000-714.700	MANDATORY MEDICARE	0.00	0.00
202-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	0.00	0.00
202-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-451.000-720.700	WORKERS COMPENSATION PREMIUM	0.00	0.00
202-451.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-451.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-451.000-801.700	CONTRACTUAL SERVICES	29,040.00	53,500.00
202-451.000-941.700	EQUIPMENT RENTAL	0.00	0.00
202-451.000-956.700	EXPENSES	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		29,040.00	53,500.00

Dept 463.000 - ROUTINE MAINTENANCE

202-463.000-703.700	SALARIES AND WAGES	10,100.00	10,100.00
202-463.000-710.700	OVERTIME	500.00	500.00
202-463.000-714.700	MANDATORY MEDICARE	155.00	155.00
202-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	657.00	657.00
202-463.000-716.700	HEALTH INSURANCE PREMIUM	1,200.00	1,200.00
202-463.000-718.700	MERS RETIREMENT (EMPLOYER)	160.00	160.00
202-463.000-718.701	EMPLOYER DEFERED COMP.	150.00	150.00
202-463.000-720.700	WORKERS COMPENSATION PREMIUM	550.00	550.00
202-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	5.00	5.00
202-463.000-727.700	OPERATING SUPPLIES	800.00	800.00
202-463.000-801.700	CONTRACTUAL SERVICES	3,500.00	8,350.00
202-463.000-801.703	NON MOTORIZED TRANS.(SIDEWALK)	0.00	0.00
202-463.000-941.700	EQUIPMENT RENTAL	12,000.00	12,000.00
202-463.000-956.700	EXPENSES	0.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE		29,777.00	34,627.00

Dept 470.000 - NON MOTORIZED TRANSPORTATION		
Total Dept 470.000 - NON MOTORIZED TRANSPORTATION	0.00	0.00
Dept 474.000 - TRAFFIC SERVICE		
Total Dept 474.000 - TRAFFIC SERVICE	0.00	0.00
Dept 478.000 - WINTER MAINTENANCE		
Total Dept 478.000 - WINTER MAINTENANCE	47,429.00	47,429.00
Dept 482.000 - ADMINISTRATION		
Total Dept 482.000 - ADMINISTRATION	9,200.00	9,200.00
Dept 485.000 - TRAFFIC SIGNAL TRUNKLINE		
Total Dept 485.000 - TRAFFIC SIGNAL TRUNKLINE	9,601.00	9,601.00
Dept 486.000 - SURFACE MAINTENANCE TRUNKLINE		
Total Dept 486.000 - SURFACE MAINTENANCE TRUNKLINE	4,138.00	4,138.00
Dept 487.000 - GUARD RAILS & POSTS TRUNKLINE		
Total Dept 487.000 - GUARD RAILS & POSTS TRUNKLINE	0.00	0.00
Dept 488.000 - SWEEPING & FLUSHING TRUNKLINE		
Total Dept 488.000 - SWEEPING & FLUSHING TRUNKLINE	3,415.00	3,415.00
Dept 489.000 - TRUNKLINE SNOW REMOVAL		
Total Dept 489.000 - TRUNKLINE SNOW REMOVAL	13,094.00	13,094.00
Dept 490.000 - TREES & SHRUBS TRUNKLINE		
Total Dept 490.000 - TREES & SHRUBS TRUNKLINE	361.00	361.00
Dept 491.000 - DRAINAGE & BACKSLOPES TRUNK.		
Total Dept 491.000 - DRAINAGE & BACKSLOPES TRUNK.	35.00	35.00
Dept 497.000 - WINTER MAINTENANCE TRUNKLINE		
Total Dept 497.000 - WINTER MAINTENANCE TRUNKLINE	25,446.00	25,446.00
Dept 498.000 - TRUNKLINE TAXES/ADMINISTRATION		
Total Dept 498.000 - TRUNKLINE TAXES/ADMINISTRATION	2,000.00	2,000.00
Dept 965.000 - TRANSFERS		
Total Dept 965.000 - TRANSFERS	60,000.00	60,000.00

TOTAL EXPENDITURES	233,536.00	262,846.00
--------------------	------------	------------

Fund 202 - MAJOR STREET FUND:

TOTAL REVENUES	279,600.00	279,600.00
TOTAL EXPENDITURES	233,536.00	262,846.00
NET OF REVENUES & EXPENDITURES	46,064.00	16,754.00

Fund 592 - WATER REPLACEMENT FUND

Revenues

Dept 000.000

592-000.000-634.400	GRANT	0.00	2,000,000.00
592-000.000-664.400	INTEREST INCOME	0.00	0.00
592-000.000-675.400	TRANSFER FROM WATER FUND	200,000.00	200,000.00
592-000.000-675.401	TRANSFER OF ARPA FUNDS	0.00	0.00
Total Dept 000.000		200,000.00	2,200,000.00

TOTAL REVENUES	200,000.00	2,200,000.00
----------------	------------	--------------

Expenditures

Dept 000.000

592-000.000-801.700	CONTRACTUAL SERVICES	0.00	2,000,000.00
592-000.000-994.700	BOND	20,000.00	20,000.00
592-000.000-995.700	INTEREST DUE ON BONDS	6,350.00	6,350.00
Total Dept 000.000		26,350.00	2,026,350.00

TOTAL EXPENDITURES	26,350.00	2,026,350.00
--------------------	-----------	--------------

Fund 592 - WATER REPLACEMENT FUND:

TOTAL REVENUES	200,000.00	2,200,000.00
TOTAL EXPENDITURES	26,350.00	2,026,350.00
NET OF REVENUES & EXPENDITURES	173,650.00	173,650.00

Fund 661 - EQUIPMENT FUND

Revenues

Dept 000.000

661-000.000-601.400	WATER FUND EQUIPMENT RENTAL	25,000.00	25,000.00
661-000.000-602.400	SEWER FUND EQUIPMENT RENTAL	12,000.00	12,000.00
661-000.000-602.402	SEWER COLLECITON EQUIP. RENT	16,000.00	16,000.00
661-000.000-603.400	LOCAL STREET EQUIPMENT RENTAL	20,700.00	20,700.00
661-000.000-604.400	MAJOR STREET EQUIPMENT RENTAL	26,000.00	26,000.00

661-000.000-607.400	CEMETERY EQUIPMENT RENTAL	10,000.00	10,000.00
661-000.000-608.400	INDUSTRIAL PARK EQUIP. RENTAL	2,300.00	2,300.00
661-000.000-609.400	TRUNKLINE EQUIPMENT RENTAL	25,000.00	25,000.00
661-000.000-613.400	DDA EQUIP. RENTAL	0.00	0.00
661-000.000-614.400	GENERAL FUND EQUIP. RENTAL	54,200.00	54,200.00
661-000.000-634.400	GRANT	45,450.00	45,450.00
661-000.000-664.400	INTEREST INCOME	500.00	500.00
661-000.000-673.000	SALE OF FIXED ASSETS	1,500.00	1,500.00
661-000.000-695.400	MISCELLANEOUS	0.00	0.00
661-000.000-695.408	INSURANCE CLAIM INCOME	0.00	5,052.00
Total Dept 000.000		238,650.00	243,702.00
TOTAL REVENUES		238,650.00	243,702.00

Expenditures

Dept 000.000

661-000.000-703.700	SALARIES AND WAGES	12,500.00	12,500.00
661-000.000-710.700	OVERTIME	145.00	145.00
661-000.000-714.700	MANDATORY MEDICARE	183.00	183.00
661-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	700.00	700.00
661-000.000-716.700	HEALTH INSURANCE PREMIUM	1,720.00	1,720.00
661-000.000-718.700	MERS RETIREMENT (EMPLOYER)	180.00	180.00
661-000.000-718.701	EMPLOYER DEFERED COMP.	180.00	180.00
661-000.000-720.700	WORKERS COMPENSATION PREMIUM	400.00	400.00
661-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	2.00	2.00
661-000.000-782.700	ADMINISTRATION	12,000.00	12,000.00
661-000.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
661-000.000-805.700	REPAIR/PARTS	28,434.00	45,000.00
661-000.000-806.700	REPAIR/PARTS POLICE	4,000.00	11,000.00
661-000.000-818.700	INS. PREMIUM - LIABILITY	24,631.00	24,631.00
661-000.000-856.700	FUEL	35,000.00	35,000.00
661-000.000-868.700	FLUIDS	0.00	0.00
661-000.000-956.700	EXPENSES	60.00	60.00
661-000.000-956.708	INSURANCE CLAIM EXPENSE	0.00	0.00
661-000.000-966.700	DEPRECIATION	0.00	0.00
661-000.000-966.701	DEP.EXP. PUBLIC SAFETY	0.00	0.00
661-000.000-977.700	CAPITAL ACQUISITIONS	60,600.00	60,600.00
661-000.000-992.000	INTEREST EXPENSE	0.00	0.00
661-000.000-994.700	BOND	40,850.00	40,850.00
661-000.000-995.700	INTEREST DUE ON BONDS	5,040.00	5,040.00
Total Dept 000.000		226,625.00	250,191.00

TOTAL EXPENDITURES	226,625.00	250,191.00

Fund 661 - EQUIPMENT FUND:		
TOTAL REVENUES	238,650.00	243,702.00
TOTAL EXPENDITURES	226,625.00	250,191.00

NET OF REVENUES & EXPENDITURES	12,025.00	(6,489.00)

* * * * *

MOTION BY FRECHETTE, SECOND BY JACKSON TO POSTPONE THE DISCUSSION ON THE PROPERTY PURCHASE UNTIL AFTER MANAGER DANTZER AND ATTN. MEIHN MEET.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

MOTION BY JACKSON, SECOND BY BENNETT TO APPROVE THE MINUTES AND SUMMARY FROM THE REGULAR MEETING HELD APRIL 17, 2023 AND THE SPECIAL MEETING HELD APRIL 25, 2023.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

MOTION BY JACKSON, SECOND BY PUGH TO RECEIVE AND FILE THE TREASURER'S REPORT AND INVESTMENT SUMMARY; MINUTES FROM THE DDA MEETING HELD MARCH 28, 2023; AND MINUTES FROM THE PLANNING COMMISSION MEETING HELD APRIL 11, 2023.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

MOTION BY FRECHETTE, SECOND BY JACKSON TO ACCEPT DIANNE GAVITT'S RESIGNATION LETTER FROM THE ELECTION COMMISSION BOARD WITH REGRET.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

Discussion was held regarding a proclamation for Mrs. Gavitt. Manager Dantzer will put one together and invite her to a meeting for presentation.

* * * * *

MOTION BY FRECHETTE, SECOND BY JACKSON TO REAPPOINT DALE PETERS TO THE BOARD OF REVIEW AND KARA FACHTING TO THE PLANNING COMMISSION AND ZONING BOARD OF APPEALS.

Yes —Adair, Bennett, Frechette, Jackson, Pugh, Zimmerman

No – None

Absent – Showalter

Motion carried

* * * * *

Mayor Frechette announced that the Wine Walk was very well attended. There were approximately 500 people in attendance. The participants were out of glasses in twenty minutes. An EMS part time administrative assistant was posted.

Member Bennett announced that the fund raiser for Special Olympics at the bowling alley was a huge success. They raised over \$10,000.

Member Jackson informed council that the annual “Fly In” would be held June 17th from 8:00 am to 12:00 pm. They anticipate more aircraft this year than last year.

Manager Dantzer reported that there are a couple more grants he is applying for to support the improvements at the Gathering Place.

Attn. Meihn announced that he would be meeting with Manager Dantzer this week concerning the building department and that he had to cancel the 3:00 meeting they had set for today.

Commissioner Scott informed members that he had received several complaints about the property on Third St. Council informed him that they are currently working on a solution.

Mayor Frechette adjourned the meeting at 6:32 pm.

Paul Frechette, Mayor

Lori Ann Clover, Clerk

SUMMARY OF THE REGULAR MEETING OF THE WEST BRANCH CITY COUNCIL HELD IN PERSON AND VIA VIDEO CONFERENCE IN THE COUNCIL CHAMBERS OF CITY HALL, 121 NORTH FOURTH STREET ON MONDAY, MAY 1, 2023.

Mayor Frechette called the meeting to order at 6:00 p.m.

Present: Mayor Frechette, Council Members Adair, Bennett, Jackson, Pugh, and Zimmerman.

Absent: Member Showalter

Other officers present: Manager Dantzer, Clerk Clover, Chief Walters, Commissioner Scott, and Attn. Meihn via Zoom.

All stood for the Pledge of Allegiance.

Commissioner Scott gave an update.

Mayor Frechette opened the Public Hearing for the 2023/2024 fiscal year budget at 6:08 pm.

Commissioner Scott asked about the fund balance and general fund surplus. No one else wished to speak on the subject.

Council approved closing the public hearing at 6:11 pm.

Council approved bills in the amount of \$64,048.20.

Council excused Members Adair and Showalter from the special meeting held April 25, 2023 and Member Showalter from today's meeting.

Council approved special event permits for Rockn' for H.O.P.E., Be the Light & Seize the Awkward, and the Memorial Day Parade.

Council approved the \$100 donation to join the West Branch Chamber of Commerce Committee of 100.

Council approved Resolution 23-10 Tax Liens for the 2023 Tax Roll.

Council approved Resolution 23-11 FY 2022/2023 Budget Amendment.

Council approved postponing the discussion on the property purchase.

Council approved the minutes and summary of minutes from the regular meeting held April 17, 2023 and the special meeting held April 25, 2023.

Council received and filed the treasurer's report and investment summary; minutes from the DDA meeting held March 28, 2023; and minutes from the Planning Commission meeting held April 11, 2023.

Council approved Dianne Gavitt's resignation letter from the Election Commission Board with regret.

Council approved the reappointment of Dale Peters to the Board of Review and Kara Fachting to the Planning Commission and Zoning Board of Appeals.

Mayor Frechette, Members Bennett and Jackson, Manager Dantzer, Attn. Meihn, and Commissioner Scott gave updates.

Mayor Frechette adjourned the meeting at 6:32 pm.

CASH SUMMARY BY BANK FOR WEST BRANCH
 FROM 05/01/2023 TO 05/31/2023

Bank Code		Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund	Description				
GEN1	GEN1 - GENERAL CHECKING				
101	GENERAL FUND	1,072,331.55	10,029.46	72,618.62	1,009,742.39
150	CEMETERY PERPETUAL CARE	40,266.11	240.00	0.00	40,506.11
209	CEMETERY FUND	2,994.12	1,060.00	1,495.36	2,558.76
237	MARIJUANA FUND	3,000.00	1,500.00	0.00	4,500.00
243	BROWNFIELD REDEVELOPMENT AUTHORITY FU	1,964.95	0.00	0.00	1,964.95
248	DDA OPERATING FUND	327,236.93	0.00	200.00	327,036.93
251	INDUSTRIAL PARK FUND	2,761.65	0.00	135.08	2,626.57
276	HOUSING RESOURCE FUND	185,616.98	464.00	0.00	186,080.98
318	SEWER DEBT FUND	241,337.81	6,711.82	138.19	247,911.44
319	WATER DEBT FUND	123,916.08	1,630.87	30.52	125,516.43
372	PLANT REPLACEMENT FUND (R&I)	2.70	0.00	0.00	2.70
390	SEWER FUND	346,809.98	39,407.12	26,922.26	359,294.84
391	WATER FUND	869,907.05	14,411.45	11,509.36	872,809.14
392	WATER REPLACEMENT FUND	564,389.82	0.00	0.00	564,389.82
393	SEWER COLLECTION	275,401.96	1,638.72	3,070.85	273,969.83
361	EQUIPMENT FUND	(29,952.31)	5,711.43	2,027.15	(26,268.03)
704	PAYROLL CLEARING	25,060.67	42,479.80	42,479.80	25,060.67
705	IRONS PARK ENTERTAINMENT FUND	13,801.57	0.00	0.00	13,801.57
707	YOUTH SAFETY PROGRAM	115.00	0.00	0.00	115.00
	GEN1 - GENERAL CHECKING	4,066,962.62	125,284.67	160,627.19	4,031,620.10
MAJOR/	MAJOR/ LOCAL STREETS				
202	MAJOR STREET FUND	702,715.59	47,271.60	2,457.48	747,529.71
203	LOCAL STREET FUND	382,014.48	7,307.60	945.45	388,376.63
	MAJOR/ LOCAL STREETS	1,084,730.07	54,579.20	3,402.93	1,135,906.34
PAYROLL					
704	PAYROLL CLEARING	38,021.70	42,479.80	39,918.21	40,583.29
	PAYROLL	38,021.70	42,479.80	39,918.21	40,583.29
CHEM	SAVINGS				
101	GENERAL FUND	459,763.43	0.00	0.00	459,763.43
150	CEMETERY PERPETUAL CARE	1,684.82	0.00	0.00	1,684.82
251	INDUSTRIAL PARK FUND	245.48	0.00	0.00	245.48
371	COLLECTION REPLACEMENT FUND	0.65	0.00	0.00	0.65
391	WATER FUND	26,428.78	0.00	0.00	26,428.78
392	WATER REPLACEMENT FUND	19,791.93	0.00	0.00	19,791.93
393	SEWER COLLECTION	3,185.28	0.00	0.00	3,185.28
361	EQUIPMENT FUND	103,558.35	0.00	0.00	103,558.35
	SAVINGS	614,658.72	0.00	0.00	614,658.72
TAX	TAXES				
701	TAX AGENCY	10,726.22	20.67	20.67	10,726.22
	TAXES	10,726.22	20.67	20.67	10,726.22
	TOTAL - ALL FUNDS	5,815,099.33	222,364.34	203,969.00	5,833,494.67

CASH SUMMARY BY ACCOUNT FOR WEST BRANCH
FROM 05/01/2023 TO 05/31/2023
FUND: ALL FUNDS
INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 101 GENERAL FUND					
004.300	CERTIFICATE OF DEPOSIT A	100,000.00	0.00	0.00	100,000.00
004.400	CERTIFICATE OF DEPOSIT B	150,306.70	0.00	0.00	150,306.70
	GENERAL FUND	250,306.70	0.00	0.00	250,306.70
Fund 150 CEMETERY PERPETUAL CARE					
004.300	CERTIFICATE OF DEPOSIT C	112,499.74	0.00	0.00	112,499.74
004.400	CERTIFICATE OF DEPOSIT D	113,500.06	0.00	0.00	113,500.06
	CEMETERY PERPETUAL CARE	225,999.80	0.00	0.00	225,999.80
Fund 251 INDUSTRIAL PARK FUND					
004.300	CERTIFICATE OF DEPOSIT A	100,000.00	0.00	0.00	100,000.00
004.400	CERTIFICATE OF DEPOSIT B	25,050.19	0.00	0.00	25,050.19
	INDUSTRIAL PARK FUND	125,050.19	0.00	0.00	125,050.19
Fund 661 EQUIPMENT FUND					
004.300	CERTIFICATE OF DEPOSIT A	150,000.00	0.00	0.00	150,000.00
004.400	CERTIFICATE OF DEPOSIT B	100,200.75	0.00	0.00	100,200.75
	EQUIPMENT FUND	250,200.75	0.00	0.00	250,200.75
	TOTAL - ALL FUNDS	851,557.44	0.00	0.00	851,557.44



West Branch Police Department

Chief Kenneth W. Walters

130 Page St.

West Branch, Michigan 48661

Phone: 989-345-2627 Fax: 989-345-0083

E-mail: police@westbranch.com

5/11/2023

Honorable Mayor and Council,

This is the April month end report. For the month of April, the department handled 128 Law Enforcement complaints and further had 5 ordinance violation contacts.

The department made 2 Felony Arrests and forwarded 7 investigations to the Prosecuting Attorney for review.

As you are aware, the park and Little League fields had been recently vandalized. To repair the damage, the estimates are slightly in excess of \$2,000. Fortunately, we have found the responsible party (17 y/o male) and criminal charges along with restitution has been filed in Probate Court.

Respectfully,

A handwritten signature in blue ink, appearing to be "K. Walters", written over a horizontal line.

Chief Kenneth W. Walters

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer	
01000	99009	ALL	
APRIL2023	TOTAL2023	TOTAL2022	TOTAL2021
04/01/2023-04/30/2023	01/01/2023-04/30/2023	01/01/2022-12/31/2022	01/01/2021-12/31/2021

Offense	Description	APRIL2023	TOTAL2023	TOTAL2022	TOTAL2021
11001	SEXUAL PENETR'N PENIS/VAGINA CSC1	0	0	1	1
11007	SEXUAL CONTACT FORCIBLE CSC2	0	1	1	0
11008	SEXUAL CONTACT FORCIBLE CSC4	0	0	1	1
13001	NONAGGRAVATED ASSAULT	2	9	19	19
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	2	4
13003	INTIMIDATION/STALKING	0	0	3	2
22001	BURGLARY - FORCED ENTRY	0	0	1	1
22002	BURGLARY - ENTRY W/OUT FORCE(INTENT	0	0	0	1
22003	BURGLARY - UNLAWFUL ENTRY(NO INTENT	0	0	3	0
23002	LARCENY - PURSE SNATCHING	0	0	0	2
23003	LARCENY - THEFT FROM BUILDING	1	1	1	2
23005	LARCENY - THEFT FROM MOTOR VEHICLE	0	0	3	9
23007	LARCENY - OTHER	0	4	9	8
24001	MOTOR VEHICLE THEFT	0	0	1	1
25000	FORGERY/COUNTERFEITING	0	0	1	1
26002	FRAUD - CREDIT CARD/ATM	0	0	1	1
26003	FRAUD - IMPERSONATION	0	0	1	1
26005	FRAUD - WIRE	0	0	0	1
26006	FRAUD - BAD CHECKS	0	1	2	1
26007	FRAUD - IDENTITY THEFT	0	2	4	0
27000	EMBEZZLEMENT	0	0	3	0
28000	STOLEN PROPERTY	0	0	1	0
29000	DAMAGE TO PROPERTY	6	10	12	15
30002	RETAIL FRAUD - THEFT	0	0	1	0
35001	VIOLATION OF CONTROLLED SUBSTANCE	0	0	9	4
36004	SEX OFFENSE - OTHER	0	0	0	3
38001	FAMILY - ABUSE/NEGLECT NONVIOLENT	0	1	0	2
38003	FAMILY - OTHER	0	0	0	1
41002	LIQUOR VIOLATIONS - OTHER	0	0	1	1
42000	DRUNKENNESS	0	0	0	1
48000	OBSTRUCTING POLICE	0	0	2	5
49000	ESCAPE/FLIGHT	0	0	1	0
50000	OBSTRUCTING JUSTICE	1	16	37	29
52001	WEAPONS OFFENSE - CONCEALED	0	0	1	0
52003	WEAPONS OFFENSE - OTHER	1	1	0	2
53001	DISORDERLY CONDUCT	0	0	0	1
54002	OUIL OR OUID	0	2	13	4
54003	DRIVING LAW VIOLATIONS	1	7	46	10
55000	HEALTH AND SAFETY	0	1	0	0
57001	TRESPASS	0	7	14	21
70000	JUVENILE RUNAWAY	0	0	6	0
70001	Incorrigible	0	0	1	0
70003	Juvenile Truancy	0	2	0	0
70004	Juvenile Issues	3	5	1	3
72000	ANIMAL CRUELTY	0	0	1	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	5	2	4
75000	SOLICITATION	0	0	1	0

Offense Count Report

Page: 2

Report Criteria:

Start Offense	End Offense	Officer	
01000	99009	ALL	
APRIL2023	TOTAL2023	TOTAL2022	TOTAL2021
04/01/2023-04/30/2023	01/01/2023-04/30/2023	01/01/2022-12/31/2022	01/01/2021-12/31/2021

Offense	Description	APRIL2023	TOTAL2023	TOTAL2022	TOTAL2021
90001	Vehicle Lockouts	7	35	69	88
90002	Motorist Assists	1	2	9	15
90003	Assist E.M.S.	21	49	108	120
90005	City Ordinance Violations	4	9	7	29
90006	Prisoner Transports	0	0	1	0
90007	Parking Complaints	0	0	2	4
90008	ANIMAL COMPLAINTS	0	1	12	13
91001	Delinquent Minors	0	1	8	15
91002	Runaway	0	0	1	2
91003	K-9 Assists	0	1	16	7
91004	Abandoned Vehicle	0	0	3	2
92003	Walk Away (Ment. & Host.)	0	1	4	5
92004	Insanity	2	6	23	30
92005	MIP Civil	2	13	1	0
93001	PROPERTY DAMAGE ACCIDENT/PI	5	21	54	51
93002	Accident, Non-Traffic	0	8	26	32
93003	Civil Traffic Violations	0	0	1	0
93004	Parking Violations	0	0	1	1
93006	Traffic Policing	0	0	5	21
93007	Traffic Safety Public Relations	0	1	11	35
93008	Inspections/Investigations -Breathalyzer	0	0	0	1
94001	Valid Alarm Activations	1	1	0	3
94002	False Alarm Activations	7	28	81	63
95001	Accident, Fire	0	0	3	1
95003	Inspection, Fire	0	0	1	3
95004	Hazardous Condition	0	0	1	6
97001	Accident, Traffic	0	0	1	0
97003	Accident, Other Shooting	0	0	1	0
97006	Accident, All Other	0	0	0	2
98002	Inspections/Investigations -Motor Vehicles	0	1	1	0
98003	Inspections/Investigations -Property	0	0	1	7
98004	Inspections/Investigations -Other	0	4	27	7
98006	Civil Matters/Family Disputes	8	20	47	88
98007	Suspicious Situations/Subjects	18	51	109	178
98008	Lost/Found Property	1	3	13	13
98009	Inspections/Investigations -Drug Overdose	0	0	2	3
99002	Natural Death	0	2	5	5
99007	PR Activities	1	2	14	4
99008	General Assistance	30	115	384	283
99009	General Non-Criminal	5	11	36	35
Totals:		128	461	1296	1334

607 S Valley Street (Update)	1/12/2023	Dangerous / Unsafe Building	Email received- another contractor coming to give bid on exterior repair this coming week.	JA
394 N 2nd Street (Update)	1/17/2023 2/28/2023	Dangerous / Unsafe Building Dangerous / Unsafe Building	Property sold- Notice/ CAP sent to new owner. Received CAP from the owner	JA JA
419 N 3rd Street (Update)	1/20/2023	Blight- Trash Complaint	Trashed removed/ Closed	JA
115 Sidney Street (Update)	1/20/2023	Blight- Trash Complaint	Trashed removed/ Closed	JA
110 E Houghton Ave	1/31/2023 2/17/2023	City Charter Violation City Charter Violation	Snow Violation/ Sidewalk- Notice mailed Sidewalk cleared/ Closed	JA JA
307 E Houghton Ave	1/31/2023 2/17/2023	City Charter Violation City Charter Violation	Snow Violation/ Sidewalk- Notice mailed Sidewalk cleared/ Closed	JA JA
105 W Houghton Ave	1/31/2023 2/17/2023	City Charter Violation City Charter Violation	Snow Violation/ Sidewalk- Notice mailed Sidewalk cleared/ Closed	JA JA
140 State Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
372 State Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
376 State Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
406 State Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
426 State Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
295 Fairview Road	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
317 Fairview Road	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
325 Fairview Road	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
279 N Burgess Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
284 N Burgess Street	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
335 E Houghton Ave	2/7/2023	City Charter Violation	Snow Violation/ Sidewalk- Previously noticed on 12/28/2022- City Hall advised.	JA
234 N 1st Street	2/7/2023 2/17/2023	City Charter Violation City Charter Violation	Snow Violation/ Sidewalk- Notice mailed Sidewalk cleared/ Closed	JA JA
240 N 1st Street	2/7/2023 2/17/2023	City Charter Violation City Charter Violation	Snow Violation/ Sidewalk- Notice mailed Sidewalk cleared/ Closed	JA JA
720 Annie Street	2/22/2023	Blight- Trash Complaint	Reported Trash and furniture in the yard. Checked, reported items set out for trash pickup- No violation/ Closed	JA
City of West Branch	3/4/2023	Prohibited Signs	Business signs on utility poles/ Rightaway- Called/ No answer/ No return call/ Sent notice	JA
	3/14/2023	Prohibited Signs	Signs removed/ Closed	JA

243 N Burgess Street	3/29/2023	Blight- Trash Complaint	Accumulation of trash/ Photos taken/ Notice sent	JA
	4/10/2023	Blight- Trash Complaint	Progress/ Updated photos taken	JA
	4/24/2023	Blight- Trash Complaint	Owner working on solution for weekly trash accumulation	JA
347 N 3rd Street	4/24/2023	Blight- Trash Complaint	Accumulation of junk/ trash/ Photos taken/ Notice sent	JA
226 N 2nd Street	4/24/2023	Blight- Incomplete exterior of a structure	Partially sided home for excess of 12 months/ Photos taken/ Notice & CAP sent	JA
306 State Street	4/25/2023	Blight- Incomplete exterior of a structure	Partially sided home for excess of 12 months/ Photos taken/ Notice & CAP sent	JA
Lieutenant Joseph Adams:				
West Branch Police Department		Date: 4-30-2023		

Motion carried

* * * * *

Member Showalter asked about the removal of the first entrance to the parking lot. Mr. Wing noted he was working with MDOT on that possibility.

Member Fachting noted she was impressed with the new parking lot.

MOTION BY SHOWALTER, SECOND BY JACKSON, TO APPROVE THE SPECIAL USE PERMIT SUBMITTED BY RICHARD WING FOR THE PROPERTY COMMONLY KNOWN AS 109 PLAZA DR. BECAUSE THE PLAN MEETS ALL OF THE GENERAL REQUIREMENTS FOR A SPECIAL USE, IS COMPATIBLE WITH THE ADJACENT USES, DOES NOT BURDEN PUBLIC SERVICES, AND DOES NOT IMPACT TRAFFIC SAFETY.

Yes — David, Erickson, Fachting, Jackson, Showalter

No – None Absent –Lucynski Abstain- DeRoso Motion carried

* * * * *

MOTION BY SHOWALTER, SECOND BY JACKSON, TO APPROVE THE SITE PLAN FOR ZONING PERMIT ZP 23-01 FOR RICHARD WING AS SUBMITTED.

Yes — David, Erickson, Fachting, Jackson, Showalter

No – None Absent –Lucynski Abstain- DeRoso Motion carried

* * * * *

Vice-Chairperson David noted he was excited to see progress with the redevelopment of the old buildings in the plaza east center.

Member Erickson noted the Riverwalk needed to be cleaned up.

Member Fachting noted there was a homeless person staying near the Riverwalk.

It was the consensus to hold the second part of their trainings at the next regular meeting.

* * * * *

Vice-Chairperson David closed the meeting at 6:22 pm



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

May 5, 2023

TBHS Equities LLC
Attorney Thomas Falkner
(thomas@falknerlaw.com)

RID # 2303-02616 **Reference/Transaction:** CONDITIONAL LICENSE, Transfer Ownership
2022 Class C & SDM license with Sunday Sales Permit (PM), Outdoor Service (3 areas) and Dance-
Entertainment Permit from Wildwood Enterprise LLC.

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: TBHS Equities LLC

Business address and phone number: 503 W Houghton Ave, West Branch 48661

Home address and phone number of partner(s)/subordinates:

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office: **Lansing District Office (866) 813-0011**

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required. However, a copy of this notice is also being provided to **Local Governmental Unit** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: West Branch clerk (clerktreasurer@westbranch.com)

Legislative efforts to strip local government authority and oversight of sand and gravel mining operations have again been introduced, threatening your community's ability to regulate aspects of operations that impact your residents and the environment.

A coalition of organizations representing local governments and supporting Michigan communities and residents strongly opposes this preemption assault on local control by the mining industry, which seeks to silence all local voices on matters that are of a local concern—how mines operate, where they locate, and how issues are addressed. **We need your help to ask lawmakers to oppose this harmful legislation!**

House Bills 4526, 4527, and 4528, sponsored by Rep. Pat Outman (R-Belvidere Twp.), Rep. Tyrone Carter (D-Detroit) and Rep. Angela Witwer (D-Delta Chtr. Twp.), would usurp all local authority and allow a sand and gravel mine, crushing facility or storage facility to **operate anywhere in a community**—regardless of zoning—undermining the ability of local officials to balance the needs of all property owners in the borders of their jurisdiction. Under the three-bill package, **no local regulations could apply** to operation issues that are inherently local in nature, including hours of operation, truck routes, noise, dust control and fencing. If your community currently has aggregate mining operations permitted, this legislation would also allow the operator to move from your locally approved permit to one approved by the state—leaving your township with no authority on an operation already in existence in your community.

Local zoning is intended to protect local residents, and local officials understand the importance of building strong communities, protecting public health and safety and improving quality of life. **Local leaders can best balance the responsibility of being good stewards of public resources, the needs of residents and the businesses that support the local economy.** We support access to aggregate materials necessary to fix Michigan's roads. However, the current process allows for local governments to balance those needs along with those of their community.

The far-reaching legislation—**to be considered by the House Regulatory Committee on Tuesday, May 9 at 10:30 a.m.**—also jeopardizes existing relationships between mine operators and local governments, shifting all new and expanding operations to state oversight—under a to-be-created permitting and regulatory system within the Michigan Department of Environment, Great Lakes, and Energy (EGLE). This includes existing local government-permitted operations to move under state oversight without any consent of the local unit that approved and oversees the original permit.

If aggregate mines don't operate in your community, these efforts are still a threat to all local governments—and are yet another example of legislative efforts to erode local authority and preempt your municipality's ability to best serve your residents and community.

Contact your state representative today to oppose this legislative attack and ask them to stand with Michigan communities and oppose House Bills 4526, 4527 and 4528.

House Bills 4526-4528 put profit over people, ignoring local governments, residents and property owners by:

- Prohibiting municipalities and affected residents or businesses from requesting any permit modifications, silencing the community from issues impacting their daily lives and livelihood
- Permitting EGLE to grant modifications requested by the mine operator only
- Allowing 70-foot-high aggregate stockpiles just 50 feet from property lines—an obvious impact on neighboring property owners.
- Holding neighboring properties hostage for years by allowing mines to bank sites for up to a decade.
- Artificially limiting required financial assurances at levels that do not provide for proper protections for amounts needed for land reclamation.
- Codifying operation hours for activities such as truck loading, blasting and crushing to begin by at least at 6 a.m. six days per week—and allows for hours beyond that time for state or county contracts.
- Limiting local government and resident input only through public comment periods
- Prescribing noise levels required for worker safety hearing protection only and weighted over eight hours—with no considerations for the impact of noise to nearby homes, businesses, schools and property.
- Vacating previous judicial and administration opinions related to all mining permit applications—including those previously submitted to a local unit of government
- Removing the right of referendum by impacted residents



121 North Fourth Street, West Branch, Michigan 48661
Phone 989-345-0500, Fax 989-345-4390, e-mail cityhall@westbranch.com
The City of West Branch is an equal opportunity provider, employer, and lender

APPLICATION FOR OPEN CITY BOARD OR COMMISSION POSITION

Application for: planning Board/Commission

Name Corine Lucynski

Address 1691 N Ogemaw Trail, West Branch, MI 48661

Phone 989-984-7039 (cell/phone)

Email kbeanie2002@gmail.com

City Resident? Yes___ No ☒ How Long? _____

Please list any previous City appointments or offices _____

Planning board

Please list any relevant employment or professional activities _____

RN, business owner of multiple businesses

Other community affiliations/activities you feel would be a benefit to this position _____

Are you aware of the meeting schedule for this Board or Commission, and are you available to attend regularly scheduled meetings?

Aware of schedule? Yes ☒ No___ Can attend? Yes ☒ No___ Unsure___

Why are you interested in serving of the City Board or Commission? _____

To help my community grow and sustain

What talents or experience would you bring to the position? _____

medical knowledge, working in the city for 15 years.

What are your primary interests in City Government and City services? _____

Please relate any special goals you may have for the City _____

Any other information you wish to provide for Mayor and Council consideration?
(If you need more room please feel free to use another piece of paper)



Signature

5/9/23

Date

Thank you for your interest in serving as a volunteer Board or Commission member.

Appointments to City Council advisory Board and Commissions are nominated by the Mayor and confirmed by consent of the City Council. If you are applying for a specific and currently open position, you will be notified of City Council's decision once it is made.

Upon appointment, you will be required to stop by City Hall to complete a W-4, MI W-4 and an I-9 form along with supplying a copy of your driver's license and social security card or a copy of your passport.

**CITY OF WEST BRANCH
CITY COUNCIL MEETING
MAY 15, 2023**

PLEASE TAKE NOTICE that the West Branch City Council meeting scheduled for Monday, May 15, 2023 at 6:00 pm will be conducted both in person and virtually (online and/or by phone), due to health concerns surrounding Coronavirus/COVID-19 pandemic.

Public comment will be handled by the "Raise Hand" method as instructed below within Participant Controls.

To comply with the Americans with Disabilities Act (ADA), any citizen requesting accommodation to attend this meeting, and/or to obtain this notice in alternate formats, please contact the City Clerk by phone at (989) 345-0500 from 8:00 am-4:30 pm Monday- Friday or by email at clerk@westbranch.com, at least five business days prior to the meeting.

Zoom Instructions for Participants

To join the conference by phone:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touch-tone (DTMF) keypad.

Before a videoconference:

1. You will need a computer, tablet, or smartphone with speaker or headphones. You will have the opportunity to check your audio immediately upon joining a meeting.
2. Details, phone numbers, and links to videoconference or conference call is provided below. The details include a link to "**Join via computer**" as well as phone numbers for a conference call option. It will also include the 9-digit Meeting ID.

To join the videoconference:

2. At the start time of your meeting, enter the link to **join via computer**. You may be instructed to download the Zoom application.
3. You have an opportunity to test your audio at this point by clicking on "Test Computer Audio." Once you are satisfied that your audio works, click on "Join audio by computer."

You may also join a meeting without the link by going to join.zoom.us on any browser and entering the Meeting ID provided below.

If you are having trouble hearing the meeting, you can join via telephone while remaining on the video conference:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touch-tone (DTMF) keypad.
3. If you have already joined the meeting via computer, you will have the option to enter your 2-digit participant ID to be associated with your computer.

Participant controls in the lower left corner of the Zoom screen:



Using the icons in the lower left corner of the Zoom screen, you can:

- Mute/Unmute your microphone (far left)
- Turn on/off camera ("Start/Stop Video")
- Invite other participants
- View Participant list – opens a pop-out screen that includes a "Raise Hand" icon that you may use to raise a virtual hand during Call to the Public
- Change your screen name that is seen in the participant list and video window
- Share your screen

Somewhere (usually upper right corner on your computer screen) on your Zoom screen you will also see a choice to toggle between "speaker" and "gallery" view. "Speaker view" shows the active speaker. "Gallery view" tiles all of the meeting participants.

Meeting Information:

Topic: City of West Branch Council Meeting

Time: May 15, 2023 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84020992473?pwd=R1RoaStwZW54ZmVjVVZpVzNaWnFadz09>

Meeting ID: 840 2099 2473

Passcode: 625929

One tap mobile

+13126266799,,84020992473#,,,,*625929# US (Chicago)

+16465588656,,84020992473#,,,,*625929# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

Meeting ID: 840 2099 2473

Passcode: 625929

Find your local number: <https://us02web.zoom.us/j/84020992473?pwd=R1RoaStwZW54ZmVjVVZpVzNaWnFadz09>