

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: City Mayor Paul Frechette, Council Members Carol Adair, Joanne Bennett, Mike Jackson, Ellen Pugh, and Cathy Zimmerman.

Absent: Council Member Rusty Showalter

Other officers present: City Manager John Dantzer, City Clerk Lori Ann Clover, Chief Ken Walters, Commissioner Craig Scott, and City Attorney Gregory Meihn via Zoom.

All stood for the Pledge of Allegiance.

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Commissioner Scott gave an update on county activities. They are putting three new recipients up on the wall of honor at the courthouse. They approved a budget resolution and a crime victim rights authority resolution. A fraud policy/whistle blower policy was approved. The fund raiser for the Deer Park raised approximately \$3,000.

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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. Member Jackson commended Manager Dantzer and staff for such a thorough job.

No one else from the public wished to speak on the subject and no communication was received by City Hall prior to the meeting.

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MOTION BY FRECHETTE, SECOND BY BENNETT TO CLOSE THE PUBLIC HEARING FOR THE FISCAL YEAR 2023/2024 BUDGET AT 6:11 PM.

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

No – None

Absent – Showalter

Motion carried

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MOTION BY BENNETT, SECOND BY JACKSON, TO APPROVE PAYMENT OF THE BILLS IN THE AMOUNT OF \$64,048.20.

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

No – None

Absent – Showalter

Motion carried

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

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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
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Fund 202 - MAJOR STREET FUND

Revenues

Dept 000.000

Total Dept 000.000	279,600.00	279,600.00
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TOTAL REVENUES	279,600.00	279,600.00
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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
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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
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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
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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

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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

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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