

City of Pottersville - Council Agenda

Thursday, May 18, 2023 – 7:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

A. Call to Order:

B. Pledge of Allegiance:

C. Roll Call:

D. Approval of Agenda:

E. Approval of Minutes: Meeting minutes from April 20, 2023

F. Approval of Bills: General Bills of \$88,011.16 and Gizzard Fest of \$8,910.95

G. City Manager's Report: Manager's report in the packet.

H. Public Comment on agenda items:

I. Department Reports: Reports in the packet.

J. New Business:

- a. Resolution 2023-0518-06 City Park Renovations
- b. Resolution 2023-0518-07 Veteran Park Renovations
- c. Delinquent Utility Bill Rollover to 2023 Tax Rolls, per City Charter Section 11.03
- d. Meeting Time change to 6:00 pm

K. Public Comment on non-agenda items:

L. Communications from Council:

M. Next Regular Meeting: Thursday, June 15, 2023, at 7:00 p.m.

N. Excuse absent member(s):

O. Adjourn:

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

The City Council Meeting was called to order by Mayor Lenneman on Thursday, April 20, 2023, at 7:00 pm and the Pledge of Allegiance was recited.

Roll Call: Present: Mayor Lenneman, Deputy Mayor Potter, Member Hammond, Member Nichols, Member Pulda and Member Ranshaw.

Absent: Member Sweeney

Approval of Agenda: Motion by Deputy Mayor Potter. Supported by Member Nichols. Vote: Unanimous. Motion Carried (6-0).

Approval of Minutes from March 16, 2023 including minutes from Closed Session: Motion by Deputy Mayor Potter. Supported by Member Hammond. Vote: Unanimous. Motion Carried (6-0).

Approval of Bills: Motion by Member Nichols to approve payment of General Bills in the amount of \$57,402.16 and Gizzard Fest bills for \$13,738.85, Total approval of \$71,141.01. Supported by Member Pulda. Roll Call Vote: Unanimous. Motion Carried (6-0).

City Manager's Report: Manager's report is in the April 20 2023, Council packet.

Public Comment on Agenda Items: None.

Department Reports: Included in Council packet and no comments.

New Business:

Resolution No. 2023-0420-03 Noise Exemption for Gizzard Fest: Motion by Member Pulda. Supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (6-0).

Resolution No. 2023-0420-04 Support Redevelopment Ready Community: Motion by Member Nichols. Supported by Member Pulda. Roll Call Vote: Unanimous. Motion Carried (6-0).

Open Public Hearing for 2022-2023 Fiscal Budget Amendments: Motion by Deputy Mayor Potter. Supported by Member Nichols. Vote: Unanimous. Motion Carried (6-0).

NO PUBLIC COMMENTS

Close Public Hearing for 2022-2023 Fiscal Budget Amendments: Motion by Mayor Lenneman. Supported by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (6-0).

City of Potterville

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Resolution No. 2023-0420-05 2022-2023 Fiscal Budget Amendment Resolution FY22-23:

Motion to adopt with amending Capital Outlay, GL # 590-556-970-00 from 90,000 to 145,000 by Deputy Mayor Potter. Supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (6-0).

Public Comment on Non-Agenda Items: Linda Amey asked about the next public hearing for the Marijuana issue, Inquired if we had any info regarding DNR Spark grants, if we would consider speed bumps in front of the school and Vermontville Hwy and Nelson?

Communications from Mayor and Council: Member Ranshaw shared about the research she has looked into for the marijuana issue and believes she changes her previous thoughts on it. Member Pulda attended a crime stoppers breakfast and was disappointed that our police department was not in attendance. Deputy Mayor Potter asked about the emergency plans for the city. Mayor Lenneman reminded everyone about the Benton Township Fire Department fundraiser on May 9.

Next Meeting: May 18, 2023

Excuse Absent Members: Motion by Deputy Mayor Potter to excuse Member Sweeney. Supported by Member Pulda. Vote: Unanimous. Motion Carried (6-0).

Meeting Adjourned: 8:10 pm

Respectfully Submitted by:

Becky Dolman

City Clerk

05/11/2023 03:58 PM
 User: RDOLMAN
 DB: Pottersville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 04/21/2023 - 05/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ABFALTER REPAIR LLC		
172	NEW BATTERY CABLES	877.91
TOTAL VENDOR ABFALTER REPAIR LLC		877.91
VENDOR NAME: ALTOGAS, INC		
APRIL	PROPANE	1,032.09
TOTAL VENDOR ALTOGAS, INC		1,032.09
VENDOR NAME: APPLIED IMAGING		
2206269	4/8-5/7/23 PRINTING SERVICE	48.45
TOTAL VENDOR APPLIED IMAGING		48.45
VENDOR NAME: AT&T		
4/7-5/16/23	LAKE ALLIANCE INTERNET	115.57
TOTAL VENDOR AT&T		115.57
VENDOR NAME: ATHLETE'S CONNECTION		
2714	T BALL COACH SHIRTS AND HATS	2,007.00
TOTAL VENDOR ATHLETE'S CONNECTION		2,007.00
VENDOR NAME: BARRY, RICHARD		
REIMBURSE	SOS FEES FOR PATROL CAR	15.31
TOTAL VENDOR BARRY, RICHARD		15.31
VENDOR NAME: CINTAS CORPORATION #725		
APRIL	UNIFORMS	227.95
TOTAL VENDOR CINTAS CORPORATION #725		227.95
VENDOR NAME: CITY OF POTTERVILLE		
3/28-4/25/23	WATER USAGE	187.39
TOTAL VENDOR CITY OF POTTERVILLE		187.39
VENDOR NAME: CMP DISTRIBUTORS		
75563	OUTER CARRIER FOR CONCEALABLE BALLISTIC	235.00
75543	STANDARD TACTICAL RIFLE BAG SINGLE	157.00
75645	BLACK PRECISEFIT GUN BELT	99.70
TOTAL VENDOR CMP DISTRIBUTORS		491.70
VENDOR NAME: CONSUMERS ENERGY		
MAR 27-APR 24	UTILITIES	8,878.76
TOTAL VENDOR CONSUMERS ENERGY		8,878.76
VENDOR NAME: DELTA DENTAL		
04/25/2023	DENTAL BENEFITS	938.66
TOTAL VENDOR DELTA DENTAL		938.66
VENDOR NAME: DRIVEN GRAPHIX		
0000010	BASEBALL UNIFORMS	1,490.00
TOTAL VENDOR DRIVEN GRAPHIX		1,490.00
VENDOR NAME: DUROTECH AUTOMOTIVE		
024748	2018 DODGE	1,163.62
TOTAL VENDOR DUROTECH AUTOMOTIVE		1,163.62
VENDOR NAME: ELHORN ENGINEERING		
297006	EL-CHLOR 30 GAL DRUM, CHLORINNE TOTAL RE.	827.00
TOTAL VENDOR ELHORN ENGINEERING		827.00
VENDOR NAME: ETNA SUPPLY COMPANY		
S105087407.001	STRAW BLANKET	165.00
TOTAL VENDOR ETNA SUPPLY COMPANY		165.00
VENDOR NAME: FAMILY FARM AND HOME		
1571	LINE STRAINER POLY	20.99
TOTAL VENDOR FAMILY FARM AND HOME		20.99

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 User: RDOLMAN
 DB: Pottersville

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: FREDRICKSON SUPPLY, LLC		
9583	VALVE, PURGE 1/4' MPT BRASS	126.12
10229	GUTTER BROOM	311.50
TOTAL VENDOR FREDRICKSON SUPPLY, LLC		437.62
VENDOR NAME: GORDON'S FOOD SERVICE		
809249046	CONCESSIONS	767.55
809249273	CONCESSIONS	1,037.56
80929584	CONCESSIONS	37.57
809249798	CONCESSIONS	843.03
809249527	CONCESSIONS	1,135.14
TOTAL VENDOR GORDON'S FOOD SERVICE		3,820.85
VENDOR NAME: GRAND TRUNK WESTERN		
91685467	ANNUAL MAINTENANCE OF RAILROAD TRAFFIC C	2,257.00
TOTAL VENDOR GRAND TRUNK WESTERN		2,257.00
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
25517799	UTILITIES	272.91
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		272.91
VENDOR NAME: IRON HORSE EXCAVATION LLC		
REIMBURSE	EXCAVATION HYDRANT	9,709.64
TOTAL VENDOR IRON HORSE EXCAVATION LLC		9,709.64
VENDOR NAME: KENNEDY INDUSTRIES INC.		
636331	WWTP, FLYGT, PUMT	3,750.00
TOTAL VENDOR KENNEDY INDUSTRIES INC.		3,750.00
VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL		
761-11096102	WATER TEST	48.00
TOTAL VENDOR MICHIGAN DEPT OF ENVIRONMENTAL		48.00
VENDOR NAME: MUNICIPAL SUPPLY		
80711	SUPPLIES	15.00
INV80765	8' CURB BOX CLEANER	415.00
TOTAL VENDOR MUNICIPAL SUPPLY		430.00
VENDOR NAME: NYE UNIFORM		
849208	UNIFORM	151.50
849209	UNIFORM	161.33
TOTAL VENDOR NYE UNIFORM		312.83
VENDOR NAME: PHP		
04/25/2023	MEDICAL BENEFITS	6,160.92
TOTAL VENDOR PHP		6,160.92
VENDOR NAME: RLI SURETY		
7020499-23	RENEWAL PUBLIC OFFICIAL POSITION SCHEDULE	485.00
TOTAL VENDOR RLI SURETY		485.00
VENDOR NAME: THE COUNTY JOURNAL		
260926	HEARING NOTICE FOR FISCAL BUDGET	109.10
261076	HYDRANT FLUSHING NOTICE	109.10
TOTAL VENDOR THE COUNTY JOURNAL		218.20
VENDOR NAME: UNITED STATES POST OFFICE		
MAY 2023	WATER-SEWER BILLS FOR APRIL	223.05
TOTAL VENDOR UNITED STATES POST OFFICE		223.05
VENDOR NAME: UNUM LIFE INSURANCE		
04/25/2023	SHORT/LONG TERM DISABILITY INSURANCE	306.19
TOTAL VENDOR UNUM LIFE INSURANCE		306.19
VENDOR NAME: USA BLUEBOOK		
338838	PUMP HEAD COVER, SPACER, TUBE ASSEMBLY, I	1,202.04
TOTAL VENDOR USA BLUEBOOK		1,202.04

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 DB: Potterville

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: VERIZON WIRELESS		
APR 2 - MAY 1	PHONES AND INTERNET	632.27
TOTAL VENDOR VERIZON WIRELESS		632.27
VENDOR NAME: VILLAGE OF BELLEVUE		
APRIL	PURCHASE OF PATROL CAR	5,000.00
TOTAL VENDOR VILLAGE OF BELLEVUE		5,000.00
VENDOR NAME: VISION SERVICE PLAN		
04/25/2023	VISION	202.52
TOTAL VENDOR VISION SERVICE PLAN		202.52
VENDOR NAME: WEST SHORE FIRE		
30929	SERVICE CALL FOR SIREN SOUNDING BUT NOT	184.74
TOTAL VENDOR WEST SHORE FIRE		184.74
VENDOR NAME: WIGHTMAN		
80957	CAMBRIA RIDGE DEVELOPMENT- PROFESSIONAL	27,697.90
TOTAL VENDOR WIGHTMAN		27,697.90
VENDOR NAME: WILLIAMS & WORKS		
95995	SUNSET HILLS PARK IMPROVEMENTS-PHASE 1	5,460.75
95998	VERMONTVILLE & LANSING ROAD INTERSECTION	100.00
96019	CAMBRIA RIDGE - CONSTRUCTION ENGINEERING	486.33
95939	SUNSET DR. TEDF CAT B 2022	125.00
TOTAL VENDOR WILLIAMS & WORKS		6,172.08
GRAND TOTAL:		88,011.16

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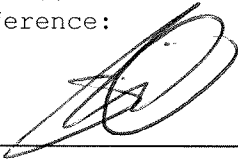
CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 04/21/2023 - 05/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: FEST

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ANDERSON CONSTRUCTION & CONCRETE		
1049	GIZZARD FEST - CEMENT WORK	4,000.00
TOTAL VENDOR ANDERSON CONSTRUCTION & CONCRETE		4,000.00
VENDOR NAME: CROWD CONTROL WAREHOUSE		
D38590	STEEL BARRICADES	3,658.95
TOTAL VENDOR CROWD CONTROL WAREHOUSE		3,658.95
VENDOR NAME: MICHIGAN MILLERS INSURANCE		
6/8-6/11/23	GIZZARD FEST LIABILITY INS	402.00
TOTAL VENDOR MICHIGAN MILLERS INSURANCE		402.00
VENDOR NAME: MICHIGAN RUNNING FOUNDATION		
2278	GIZZARD FEST 5K RUN	850.00
TOTAL VENDOR MICHIGAN RUNNING FOUNDATION		850.00
GRAND TOTAL:		8,910.95

GL Number	Description	Beginning Balance
211-000-001.000	CASH	48,746.80
Beginning GL Balance:		48,746.80
Add: Cash Receipts		2,125.00
Less: Cash Disbursements		(7,383.85)
Add: Journal Entries/Other		243.65
Ending GL Balance:		43,731.60

GL Number	Description	Ending Balance
211-000-001.000	CASH	43,731.60
Ending GL Balance:		43,731.60
Ending Bank Balance:		47,161.60
Add: Deposits in Transit		
	04/28/2023 Deposit ID: 1298	250.00
		250.00
Less: 3 AP Outstanding Checks		3,680.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		43,731.60
Unreconciled Difference:		0.00



REVIEWED BY: _____

DATE: 5-2-2023


05/01/2023 10:39 AM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank PR (PAYROLL ACCOUNT)
FROM 04/01/2023 TO 04/30/2023
Reconciliation Record ID: 187

GL Number	Description	Beginning Balance
750-000-001.000	CASH	11,617.78
Beginning GL Balance:		11,617.78
Less: Payroll Disbursements		(5,698.06)
Ending GL Balance:		5,919.72

GL Number	Description	Ending Balance
750-000-001.000	CASH	5,919.72
Ending GL Balance:		5,919.72
Ending Bank Balance:		11,491.94
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 4 PR Outstanding Checks		5,572.22
Adjusted Bank Balance		5,919.72
Unreconciled Difference:		0.00

REVIEWED BY: _____



DATE: _____

5-2-2023

User: JWest
DB: Potterville

Bank GEN (GENERAL POOLED ACCOUNT)
FROM 04/01/2023 TO 04/30/2023
Reconciliation Record ID: 188

GL Number	Description	Beginning Balance
101-000-001.000	CASH	1,036,129.67
202-000-001.000	CASH	202,733.83
203-000-001.000	CASH	93,713.95
208-000-001.000	CASH	46,319.56
370-000-001.000	CASH	
401-000-001.000	CASH	5,679.36
590-000-001.000	CASH	104,961.83
590-000-010.000	CASH IN BANK - BOND RESERVE	290,800.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	123,812.00
591-000-001.000	CASH	590,149.22
591-000-010.000	CASH IN BANK - BOND RESERVE	163,360.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	296,397.00
598-000-001.000	CASH	(5,516.74)
641-000-001.000	CASH	95,211.23

Beginning GL Balance:	3,043,750.91
Add: Cash Receipts	135,179.52
Less: Cash Disbursements	(58,809.83)
Less: Payroll Disbursements	(69,071.40)
Less: Journal Entries/Other	(150,315.03)
Ending GL Balance:	2,900,734.17

GL Number	Description	Ending Balance
101-000-001.000	CASH	886,699.37
202-000-001.000	CASH	225,065.31
203-000-001.000	CASH	103,631.79
208-000-001.000	CASH	42,024.57
370-000-001.000	CASH	
401-000-001.000	CASH	5,679.36
590-000-001.000	CASH	80,427.86
590-000-010.000	CASH IN BANK - BOND RESERVE	290,800.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	123,812.00
591-000-001.000	CASH	614,815.02
591-000-010.000	CASH IN BANK - BOND RESERVE	163,360.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	296,397.00
598-000-001.000	CASH	5,033.26
641-000-001.000	CASH	62,988.63

Ending GL Balance: 2,900,734.17

Ending Bank Balance: 2,920,901.02

Add: Miscellaneous Transactions 3,225.56

Add: Deposits in Transit

04/28/2023 Deposit ID: 1299 818.07

401 W PEARL- BILL ADJUSTMENT - ENTERED AS RECEIVABLE- NOT CASH 0.44

818.51

Less: 18 AP Outstanding Checks 24,210.92

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 2,900,734.17

Unreconciled Difference: 0.00

REVIEWED BY: _____

DATE: 5-2-2023

05/02/2023 02:18 PM

BANK RECONCILIATION FOR CITY OF POTTERVILLE

User: JWest

Bank TAX (TAX ACCOUNT)

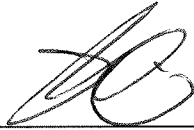
DB: Potterville

FROM 04/01/2023 TO 04/30/2023

Reconciliation Record ID: 186

GL Number	Description	Beginning Balance
703-000-001.000	CASH	5,523.61
Beginning GL Balance:		5,523.61
Add: Cash Receipts		1,381.38
Less: Cash Disbursements		(6,081.03)
Add: Journal Entries/Other		1.61
Ending GL Balance:		825.57

GL Number	Description	Ending Balance
703-000-001.000	CASH	825.57
Ending GL Balance:		825.57
Ending Bank Balance:		6,907.03
Add: Miscellaneous Transactions		(0.43)
Add: Deposits in Transit		0.00
Less: 8 AP Outstanding Checks		6,081.03
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		825.57
Unreconciled Difference:		0.00



REVIEWED BY: _____

DATE: 5-2-2023

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAX	595,722.54	596,000.00	600,780.00	587,885.24	0.00
101-000-403.000	SOLID WASTE TAX	75,046.54	75,000.00	76,645.71	75,019.43	0.00
101-000-411.000	DELINQUENT PROP TAX	438.63	200.00	200.00	454.17	454.17
101-000-432.000	PAYMENT IN LIEU OF TAXES	2,174.02	1,500.00	0.00	0.00	0.00
101-000-434.000	TRAILER COURT TAX	2,413.00	2,500.00	2,500.00	2,176.50	643.50
101-000-445.000	CITY PENALTY	3,604.76	3,000.00	1,500.00	1,296.42	0.00
101-000-447.000	ADMINISTRATION FEE	29,921.55	29,800.00	30,899.60	30,273.56	0.00
101-000-476.000	PERMITS	9,578.45	6,465.45	6,000.00	6,580.00	90.00
101-000-477.000	3% CABLE T.V.	7,722.55	8,500.00	8,500.00	5,532.25	0.00
101-000-478.000	BLIGHT FEES	175.00	0.00	0.00	0.00	0.00
101-000-479.000	OTHER PERMITS	200.00	0.00	0.00	0.00	0.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	10,818.30	10,818.30	10,818.30	0.00	0.00
101-000-481.000	LIQUOR LICENSE FEES	0.00	0.00	1,994.85	1,994.85	0.00
101-000-488.000	RECYCLING	2,785.50	2,650.00	1,500.00	1,208.61	0.00
101-000-528.000	OTHER FEDERAL GRANTS	144,603.72	144,600.00	144,600.00	144,600.43	0.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	250.00	736.18	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	186,603.29	176,549.97	176,549.97	100,483.25	0.00
101-000-574.000	ST SHARED REV - SALES TAX	360,782.00	280,000.00	333,590.00	223,758.00	0.00
101-000-574.100	EVIP DISTRIBUTION (A, C, E)	39,564.00	39,564.00	41,938.00	27,957.00	0.00
101-000-579.000	GRANT REVENUE	0.00	108,850.00	63,450.00	63,450.00	0.00
101-000-602.000	FOIA	0.00	0.00	96.10	163.58	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	546.23	350.00	382.20	397.20	0.00
101-000-656.000	FINES & FORFEITURES	2,785.11	2,100.00	2,100.00	2,357.18	476.85
101-000-665.000	INTEREST	3,689.34	3,500.00	23,000.00	22,254.59	621.82
101-000-667.010	DDA PAVILION - FARMERS MARKET	0.00	0.00	0.00	50.00	0.00
101-000-671.100	LEASE/RENT	0.00	0.00	1,250.62	1,250.62	0.00
101-000-674.000	DONATIONS	20.00	20.00	993.00	993.00	0.00
101-000-675.030	COMMUNITY POLICING DONATION	0.00	0.00	1,540.00	1,540.00	0.00
101-000-676.000	REIMBURSEMENT	26,944.31	0.00	100.00	2,600.00	0.00
101-000-677.000	SCHOOL SRO REIMBURSEMENT	0.00	0.00	34,182.28	28,201.96	0.00
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	45,750.00	34,000.00	0.00	0.00	0.00
101-000-684.000	MISC INCOME	51.25	0.00	32.19	33.44	0.00
101-000-687.000	INSURANCE REIMBURSEMENT	8,815.00	0.00	6,809.16	6,809.16	0.00
101-000-689.000	CASH OVER & UNDER	41.37	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	1,450.00	1,450.00	0.00
Total Dept 000		1,561,296.46	1,526,467.72	1,573,651.98	1,341,506.62	2,286.34
TOTAL REVENUES		1,561,296.46	1,526,467.72	1,573,651.98	1,341,506.62	2,286.34
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	2,047.50	3,000.00	3,000.00	2,116.50	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,260.00	2,260.00	0.00	0.00
101-101-719.000	FRINGE BENEFITS	156.63	515.00	515.00	211.11	0.00
101-101-731.000	PUBLICATION	116.20	600.00	600.00	0.00	0.00
101-101-740.000	SUPPLIES	0.00	200.00	200.00	67.94	0.00
101-101-775.000	REPAIRS & MAINT	0.00	50.00	50.00	0.00	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	21,996.50	23,850.00	55,500.00	54,175.59	0.00
101-101-961.000	CONFERENCE AND WORKSHOPS	0.00	0.00	100.00	85.00	0.00
Total Dept 101 - CITY COUNCIL		26,573.83	30,475.00	62,225.00	56,656.14	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - MAYOR						
101-171-703.000	SALARIES	810.00	850.00	850.00	570.00	0.00
101-171-719.000	FRINGE BENEFITS	61.96	85.00	85.00	20.66	0.00
Total Dept 171 - MAYOR		871.96	935.00	935.00	590.66	0.00
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	75,045.36	78,060.53	78,060.53	66,468.07	3,002.33
101-172-719.000	FRINGE BENEFITS	16,954.92	19,000.00	19,000.00	14,903.48	507.78
101-172-740.000	SUPPLIES	25.99	30.00	30.00	19.64	0.00
101-172-809.000	TRAINING	0.00	150.00	150.00	0.00	0.00
101-172-980.100	COMPUTER EQUIPMENT	0.00	200.00	200.00	0.00	0.00
Total Dept 172 - CITY MANAGER		92,026.27	97,440.53	97,440.53	81,391.19	3,510.11
Dept 215 - CLERK						
101-215-703.000	SALARIES	30,701.43	34,733.28	34,733.28	28,294.29	1,113.20
101-215-719.000	FRINGE BENEFITS	3,150.09	4,000.00	4,000.00	2,772.40	85.16
101-215-740.000	SUPPLIES	387.31	450.00	450.00	220.25	0.00
101-215-741.000	POSTAGE	156.00	200.00	400.00	282.00	0.00
101-215-781.000	COMPUTER SOFTWARE	144.00	400.00	400.00	374.14	0.00
101-215-809.000	TRAINING	1,304.94	2,000.00	2,300.00	1,444.61	0.00
101-215-818.000	CONTRACT LABOR	108.00	800.00	800.00	0.00	0.00
101-215-822.000	ELECTIONS	8,344.84	7,000.00	8,500.00	8,376.55	0.00
101-215-958.000	DUES AND SUBSCRIPTIONS	60.00	160.00	160.00	95.00	0.00
101-215-961.000	CONFERENCE AND WORKSHOPS	0.00	150.00	150.00	150.00	0.00
101-215-980.100	COMPUTER EQUIPMENT	804.41	500.00	500.00	0.00	0.00
Total Dept 215 - CLERK		45,161.02	50,393.28	52,393.28	42,009.24	1,198.36
Dept 223 - AUDIT						
101-223-807.000	AUDIT	17,600.00	18,000.00	22,000.00	21,450.00	0.00
Total Dept 223 - AUDIT		17,600.00	18,000.00	22,000.00	21,450.00	0.00
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	64,533.44	67,404.17	67,404.17	57,403.45	2,592.47
101-253-719.000	FRINGE BENEFITS	22,990.37	23,000.00	23,000.00	20,491.75	470.69
101-253-740.000	SUPPLIES	520.08	300.00	500.00	341.30	0.00
101-253-741.000	POSTAGE	935.26	1,400.00	1,600.00	1,347.78	0.00
101-253-781.000	COMPUTER SOFTWARE	721.00	800.00	800.00	0.00	0.00
101-253-814.000	BANK SERVICE CHARGES	2,923.82	3,000.00	3,400.00	3,246.22	0.00
101-253-961.000	CONFERENCE AND WORKSHOPS	75.00	75.00	240.00	248.00	0.00
Total Dept 253 - TREASURERS OFFICE		92,698.97	95,979.17	96,944.17	83,078.50	3,063.16
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	1,113.72	1,205.78	1,205.78	838.52	42.95
101-257-719.000	FRINGE BENEFITS	697.47	827.50	827.50	635.30	22.42
101-257-731.000	PUBLICATION	262.20	600.00	600.00	269.70	0.00
101-257-740.000	SUPPLIES	200.00	250.00	250.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
101-257-741.000	POSTAGE	426.68	500.00	500.00	467.89	0.00
101-257-781.000	COMPUTER SOFTWARE	235.00	250.00	250.00	235.00	0.00
101-257-810.050	RE INSPECTION - 20%	3,237.00	3,150.00	3,150.00	2,963.71	128.86
101-257-813.000	BOARD OF REVIEW	1,260.14	1,575.00	1,575.00	1,079.76	0.00
101-257-818.000	CONTRACT LABOR	15,999.96	16,000.00	16,000.00	11,999.97	0.00
Total Dept 257 - ASSESSOR		23,432.17	24,358.28	24,358.28	18,489.85	194.23
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	20,965.53	22,617.32	22,617.32	19,387.76	869.76
101-265-719.000	FRINGE BENEFITS	9,011.83	10,000.00	10,000.00	7,857.25	391.94
101-265-731.000	PUBLICATION	610.48	500.00	650.00	496.10	0.00
101-265-740.000	SUPPLIES	3,968.14	3,600.00	3,850.00	2,657.93	0.00
101-265-741.000	POSTAGE	635.17	500.00	1,200.00	888.06	0.00
101-265-775.000	REPAIRS & MAINT	527.54	650.00	1,500.00	677.49	0.00
101-265-781.000	COMPUTER SOFTWARE	18,031.00	7,000.00	23,000.00	20,548.98	0.00
101-265-802.000	SERVICE	1,007.16	2,000.00	2,300.00	3,580.61	0.00
101-265-818.000	CONTRACT LABOR	0.00	400.00	2,500.00	700.00	0.00
101-265-880.100	COMMUNITY HOLIDAY EVENT	636.89	700.00	1,500.00	1,105.26	0.00
101-265-880.200	COMMUNITY SPECIAL EVENTS	5,885.04	1,200.00	1,850.00	1,911.54	0.00
101-265-880.300	COMMUNITY SPECIAL EVENTS/GIZZARDFEST	28,801.64	30,000.00	0.00	0.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	220.00	350.00	350.00	190.00	0.00
101-265-970.000	CAPITAL OUTLAY	3,664.16	500.00	500.00	179.93	0.00
101-265-970.100	RD CAPITAL PROJECT COSTS	0.00	0.00	287.00	287.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	50.00	50.00	800.00	750.00	0.00
101-265-980.100	COMPUTER EQUIPMENT	669.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL		94,683.58	80,067.32	72,904.32	61,217.91	1,261.70
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	17,615.00	18,000.00	25,000.00	26,442.71	0.00
Total Dept 266 - ATTORNEY		17,615.00	18,000.00	25,000.00	26,442.71	0.00
Dept 301 - POLICE						
101-301-703.000	SALARIES	144,626.53	222,326.62	215,000.00	174,903.18	8,675.79
101-301-703.002	OVERTIME SALARIES	685.13	2,300.00	17,500.00	11,745.63	96.12
101-301-719.000	FRINGE BENEFITS	36,466.56	38,377.80	55,400.00	47,541.50	1,300.41
101-301-728.000	UNIFORM EXPENSES	2,083.20	2,400.00	6,000.00	4,429.27	0.00
101-301-740.000	SUPPLIES	7,964.22	7,300.00	8,000.00	6,918.71	0.00
101-301-740.300	SUPPLIES COMMUNITY POLICING	754.25	0.00	0.00	0.00	0.00
101-301-740.700	GUNS AND AMMUNITION	0.00	0.00	0.00	4,217.00	0.00
101-301-775.000	REPAIRS & MAINT	2,989.55	5,000.00	5,000.00	2,549.90	0.00
101-301-781.000	COMPUTER SOFTWARE	878.44	600.00	600.00	481.20	0.00
101-301-801.000	ATTORNEY	615.00	2,300.00	1,000.00	656.00	0.00
101-301-802.000	SERVICE	837.41	1,000.00	1,000.00	0.00	0.00
101-301-809.000	TRAINING	2,972.23	1,800.00	2,800.00	2,108.85	0.00
101-301-851.000	RADIO REPAIRS	0.00	300.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,453.22	1,600.00	2,200.00	1,527.29	0.00
101-301-862.000	GAS	6,771.72	1,000.00	1,000.00	286.95	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	1,053.10	1,100.00	1,100.00	140.00	0.00
101-301-960.000	MISC	244.99	250.00	250.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	1,407.97	63,000.00	81,300.00	68,800.00	5,000.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
101-301-972.010	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(5,000.00)
101-301-980.100	COMPUTER EQUIPMENT	0.00	500.00	500.00	0.00	0.00
Total Dept 301 - POLICE		211,803.52	351,154.42	398,950.00	326,305.48	10,072.32
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	500.00	500.00	500.00	250.00	0.00
Total Dept 302 - POLICE STATE TRAINING		500.00	500.00	500.00	250.00	0.00
Dept 337 - EMS						
101-337-802.000	SERVICE	124,800.00	127,200.00	127,200.00	127,200.00	0.00
Total Dept 337 - EMS		124,800.00	127,200.00	127,200.00	127,200.00	0.00
Dept 441 - DPW						
101-441-731.000	PUBLICATION	217.00	0.00	0.00	0.00	0.00
101-441-775.000	REPAIRS & MAINT	4,800.00	1,000.00	1,000.00	0.00	0.00
101-441-802.000	SERVICE	0.00	100.00	100.00	0.00	0.00
101-441-810.020	RECYCLING EXPENSE	5,320.00	8,500.00	8,500.00	2,666.18	0.00
101-441-920.000	UTILITIES	2,052.99	0.00	0.00	0.00	0.00
Total Dept 441 - DPW		12,389.99	9,600.00	9,600.00	2,666.18	0.00
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	3,259.51	2,000.00	3,900.00	3,836.40	0.00
Total Dept 445 - DRAIN AT LARGE		3,259.51	2,000.00	3,900.00	3,836.40	0.00
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	290.00	800.00	500.00	470.00	0.00
101-701-719.000	FRINGE BENEFITS	22.20	101.79	150.00	35.98	0.00
101-701-731.000	PUBLICATION	199.64	450.00	800.00	675.16	0.00
101-701-803.000	ENGINEERS FEES	5,103.60	6,500.00	6,500.00	3,327.98	0.00
Total Dept 701 - PLANNING COMMISSION		5,615.44	7,851.79	7,950.00	4,509.12	0.00
Dept 702 - ZONING						
101-702-703.000	SALARIES	37,826.70	38,850.93	38,850.93	33,068.85	1,494.27
101-702-719.000	FRINGE BENEFITS	3,498.60	3,850.00	3,850.00	3,142.18	114.32
101-702-731.000	PUBLICATION	1,610.79	1,200.00	1,700.00	827.88	0.00
101-702-740.000	SUPPLIES	165.77	450.00	700.00	589.56	0.00
101-702-853.000	TELEPHONE EXPENSE	892.30	900.00	925.00	618.13	0.00
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	275.00	275.00	25.00	0.00
Total Dept 702 - ZONING		43,994.16	45,525.93	46,300.93	38,271.60	1,608.59
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	9,870.48	9,961.00	9,023.00	9,022.88	0.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
101-906-964.000	REFUND AND REBATES	3,277.47	0.00	0.00	0.00	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	26,877.70	27,800.00	27,800.00	25,138.50	0.00
101-906-991.500	DEBT PRINCIPAL & INTEREST	0.00	3,590.00	3,590.00	0.00	0.00
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	12,329.08	13,000.00	13,000.00	10,793.40	0.00
101-906-993.000	BOND INTEREST	28,748.08	29,800.00	29,800.00	25,886.17	0.00
Total Dept 906 - DEBT SERVICE		81,102.81	84,151.00	83,213.00	70,840.95	0.00
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.203	CONTRIB TO LOCAL STREET FUND	117,103.27	180,139.99	155,139.99	155,139.99	0.00
101-966-965.208	CONTRIB TO PARK FUND	98,255.81	98,255.81	81,255.81	81,255.81	0.00
101-966-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	0.00
101-966-965.590	CONTRIBUTION TO SEWER FUND	149,178.78	54,000.00	81,028.33	81,028.33	0.00
101-966-965.591	CONTRIBUTION TO WATER	0.00	0.00	48,588.02	48,588.02	0.00
101-966-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	7,950.00	18,500.00	18,500.00	0.00
101-966-965.641	CONTRIB TO EQP REPAIR & REPL	152,104.04	119,671.32	39,671.32	39,671.32	0.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		524,295.90	462,671.12	426,837.47	426,837.47	0.00
TOTAL EXPENDITURES		1,418,424.13	1,506,302.84	1,558,651.98	1,392,043.40	20,908.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,561,296.46	1,526,467.72	1,573,651.98	1,341,506.62	2,286.34
TOTAL EXPENDITURES		1,418,424.13	1,506,302.84	1,558,651.98	1,392,043.40	20,908.47
NET OF REVENUES & EXPENDITURES		142,872.33	20,164.88	15,000.00	(50,536.78)	(18,622.13)

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	6,373.38	6,200.00	5,513.60	5,513.60	0.00
202-000-553.000	ACT 51	231,406.78	227,000.00	227,000.00	185,916.03	20,224.48
202-000-582.000	COUNTY ROAD MILL 2014	41,338.18	41,000.00	41,000.00	15,212.71	0.00
202-000-665.000	INTEREST	0.00	0.00	6,338.00	5,312.81	0.00
Total Dept 000		279,118.34	274,200.00	279,851.60	211,955.15	20,224.48
TOTAL REVENUES		279,118.34	274,200.00	279,851.60	211,955.15	20,224.48
Expenditures						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	2,951.49	4,000.00	6,000.00	3,836.00	0.00
202-463-956.000	TREE TRIMMING	0.00	0.00	6,000.00	3,750.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	78,000.00	78,000.00	78,000.00	78,000.00	0.00
Total Dept 463 - ROUTINE MAINT		168,451.49	169,500.00	177,500.00	173,086.00	0.00
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	250.00	250.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNS		0.00	250.00	250.00	0.00	0.00
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	185.22	250.00	500.00	370.96	0.00
Total Dept 478 - WINTER MAINT		185.22	250.00	500.00	370.96	0.00
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	4,057.50	5,500.00	7,000.00	3,310.71	0.00
202-480-818.000	CONTRACT LABOR	21,828.17	33,500.00	48,000.00	31,686.57	0.00
Total Dept 480 - CONSTRUCTION		25,885.67	39,000.00	55,000.00	34,997.28	0.00
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	10,560.00	11,000.00	11,000.00	10,560.00	10,560.00
202-906-993.000	BOND INTEREST	6,662.66	6,700.00	6,700.00	6,419.78	3,209.89
Total Dept 906 - DEBT SERVICE		17,222.66	17,700.00	17,700.00	16,979.78	13,769.89
TOTAL EXPENDITURES		211,745.04	226,700.00	250,950.00	225,434.02	13,769.89
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		279,118.34	274,200.00	279,851.60	211,955.15	20,224.48
TOTAL EXPENDITURES		211,745.04	226,700.00	250,950.00	225,434.02	13,769.89
NET OF REVENUES & EXPENDITURES		67,373.30	47,500.00	28,901.60	(13,478.87)	6,454.59

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	38,946.62	38,000.00	38,000.00	33,726.40	0.00
203-000-553.000	ACT 51	92,397.76	88,000.00	88,000.00	73,867.37	8,035.50
203-000-555.100	GRANT ENHANCEMENT - STATE	0.00	100,000.00	100,000.00	100,000.00	0.00
203-000-582.000	COUNTY ROAD MILL 2014	33,819.39	32,000.00	32,000.00	11,984.32	0.00
203-000-665.000	INTEREST	0.00	0.00	400.00	531.28	0.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	87,500.00	87,500.00	0.00
203-000-699.101	GF CONTRIBUTION	117,103.27	180,139.99	155,139.99	155,139.99	0.00
Total Dept 000		369,767.04	525,639.99	501,039.99	462,749.36	8,035.50
TOTAL REVENUES		369,767.04	525,639.99	501,039.99	462,749.36	8,035.50
Expenditures						
Dept 463 - ROUTINE MAINT						
203-463-782.000	STREET MATERIALS & SUPPLIES	3,114.16	0.00	0.00	(500.00)	0.00
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	20,000.00	25,000.00	0.00
Total Dept 463 - ROUTINE MAINT		28,114.16	25,000.00	20,000.00	24,500.00	0.00
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	285.58	300.00	500.00	370.96	0.00
Total Dept 478 - WINTER MAINT		285.58	300.00	500.00	370.96	0.00
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	14,081.82	15,000.00	16,500.00	11,532.85	0.00
203-480-818.000	CONTRACT LABOR	8,615.69	235,000.00	239,000.00	233,870.95	0.00
Total Dept 480 - CONSTRUCTION		22,697.51	250,000.00	255,500.00	245,403.80	0.00
Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING	0.00	1,500.00	1,500.00	0.00	0.00
Total Dept 740 - SPECIAL MAINT		0.00	1,500.00	1,500.00	0.00	0.00
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	155,562.30	148,500.00	148,500.00	132,301.50	64,440.00
203-906-993.000	BOND INTEREST	146,003.51	156,300.00	156,300.00	125,080.41	19,587.61
Total Dept 906 - DEBT SERVICE		301,565.81	304,800.00	304,800.00	257,381.91	84,027.61
TOTAL EXPENDITURES		352,663.06	581,600.00	582,300.00	527,656.67	84,027.61
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		369,767.04	525,639.99	501,039.99	462,749.36	8,035.50
TOTAL EXPENDITURES		352,663.06	581,600.00	582,300.00	527,656.67	84,027.61

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR			
		NORMAL	(ABNORMAL)	ORIGINAL	AMENDED	NORMAL	(ABNORMAL)	MONTH	05/31/2023	INCREASE	(DECREASE)
Fund 203 - LOCAL STREET FUND											
NET OF REVENUES & EXPENDITURES		17,103.98		(55,960.01)		(81,260.01)		(64,907.31)			(75,992.11)

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-478.030	CONCESSIONS	25,430.85	22,000.00	23,000.00	21,429.96	3,154.45
208-000-478.070	FIELD RENTAL	16,654.00	23,000.00	27,400.00	17,450.00	2,657.00
208-000-478.072	BASEBALL FIELD RENTAL	9,047.00	4,400.00	0.00	0.00	0.00
208-000-478.084	FLAG FOOTBALL	1,080.00	1,080.00	1,620.00	1,620.00	0.00
208-000-478.090	YOUTH FEES	6,000.00	5,500.00	5,900.00	6,810.00	0.00
208-000-581.000	LOCAL GRANT	0.00	45,000.00	0.00	0.00	0.00
208-000-667.000	PAVILION RENT	1,020.00	850.00	850.00	1,155.00	65.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,850.00	2,000.00	2,000.00	1,425.00	0.00
208-000-674.000	DONATIONS	5.00	0.00	1,000.00	1,300.00	0.00
208-000-680.001	SPECIAL EVENTS	1,860.00	1,680.00	1,680.00	700.00	0.00
208-000-684.000	MISC INCOME	0.00	0.00	0.00	40.00	0.00
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	81,255.81	81,255.81	0.00
Total Dept 000		162,202.66	203,765.81	144,705.81	133,185.77	5,876.45
TOTAL REVENUES		162,202.66	203,765.81	144,705.81	133,185.77	5,876.45
Expenditures						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	48,472.10	51,395.88	51,395.88	40,816.64	2,186.75
208-751-719.000	FRINGE BENEFITS	20,499.10	20,060.39	20,060.39	19,249.15	466.31
208-751-728.000	UNIFORM EXPENSES	369.76	400.00	600.00	468.00	0.00
208-751-731.000	PUBLICATION	570.80	580.00	600.00	562.28	0.00
208-751-740.000	SUPPLIES	3,858.59	3,700.00	3,700.00	905.12	0.00
208-751-781.000	COMPUTER SOFTWARE	144.00	150.00	150.00	72.00	0.00
208-751-803.000	ENGINEERS FEES	6,102.23	2,600.00	17,000.00	15,176.19	0.00
208-751-809.000	TRAINING	0.00	0.00	1,100.00	1,073.11	0.00
208-751-810.100	GRANT EXPENSE	10.00	45,000.00	4,000.00	0.00	0.00
208-751-818.000	CONTRACT LABOR	12,165.00	5,000.00	6,000.00	4,164.62	0.00
208-751-853.000	TELEPHONE EXPENSE	853.73	850.00	900.00	540.09	0.00
208-751-913.000	INSURANCE-LIAB & WORKMAN COMP	9,000.00	9,300.00	9,300.00	9,283.91	0.00
208-751-962.000	MILEAGE	0.00	0.00	200.00	132.30	0.00
Total Dept 751 - PARK ADMIN		102,045.31	139,036.27	115,006.27	92,443.41	2,653.06
Dept 770 - LAKE ALLIANCE MAINTENANCE						
208-770-740.000	SUPPLIES	2,157.95	2,500.00	2,600.00	1,585.09	0.00
208-770-775.000	REPAIRS & MAINT	10,029.13	1,800.00	5,000.00	2,898.45	0.00
208-770-802.000	SERVICE	310.00	500.00	500.00	323.40	0.00
208-770-920.000	UTILITIES	8,544.40	1,500.00	8,000.00	7,051.44	0.00
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		21,041.48	6,300.00	16,100.00	11,858.38	0.00
Dept 771 - CITY PARK						
208-771-740.000	SUPPLIES	650.85	800.00	800.00	0.00	0.00
208-771-775.000	REPAIRS & MAINT	718.93	900.00	1,150.00	269.21	0.00
208-771-818.000	CONTRACT LABOR	468.00	1,000.00	1,000.00	0.00	0.00
208-771-920.000	UTILITIES	2,231.97	3,300.00	0.00	0.00	0.00
Total Dept 771 - CITY PARK		4,069.75	6,000.00	2,950.00	269.21	0.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 208 - PARK FUND						
Expenditures						
Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	297.85	500.00	500.00	0.00	0.00
Total Dept 772 - SUNSET HILLS PARK		297.85	500.00	500.00	0.00	0.00
Dept 774 - BASEBALL						
208-774-731.000	PUBLICATION	232.40	250.00	700.00	464.80	0.00
208-774-740.000	SUPPLIES	1,230.83	800.00	800.00	78.38	0.00
208-774-745.000	YOUTH UMPIRE FEES	50.00	100.00	200.00	100.00	0.00
208-774-775.000	REPAIRS & MAINT	500.98	1,200.00	1,200.00	630.00	0.00
208-774-920.000	UTILITIES	0.00	550.00	0.00	0.00	0.00
Total Dept 774 - BASEBALL		2,014.21	2,900.00	2,900.00	1,273.18	0.00
Dept 777 - BALLFIELD						
208-777-740.000	SUPPLIES	3,233.71	4,500.00	5,000.00	1,441.17	0.00
208-777-744.000	YOUTH FEES (UNIFORMS, ETC.)	7,229.39	1,800.00	8,500.00	1,540.09	0.00
208-777-745.000	YOUTH UMPIRE FEES	1,580.00	450.00	450.00	540.00	660.00
208-777-802.000	SERVICE	353.20	250.00	250.00	0.00	0.00
208-777-920.000	UTILITIES	0.00	6,500.00	0.00	0.00	0.00
Total Dept 777 - BALLFIELD		12,396.30	13,500.00	14,200.00	3,521.26	660.00
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	3,353.20	4,300.00	5,400.00	3,313.48	224.10
208-778-719.000	FRINGE BENEFITS	457.54	700.00	600.00	466.26	29.25
208-778-740.000	SUPPLIES	10,116.15	8,000.00	12,000.00	5,867.75	0.00
208-778-746.000	CONCESSION - FOOD LICENSE	593.00	820.00	820.00	870.51	0.00
208-778-814.000	BANK SERVICE CHARGES	632.32	450.00	800.00	739.13	0.00
208-778-920.000	UTILITIES	0.00	550.00	0.00	0.00	0.00
Total Dept 778 - CONCESSIONS		15,152.21	14,820.00	19,620.00	11,257.13	253.35
Dept 779 - SPECIAL EVENTS						
208-779-740.000	SUPPLIES	54.28	250.00	250.00	0.00	0.00
Total Dept 779 - SPECIAL EVENTS		54.28	250.00	250.00	0.00	0.00
TOTAL EXPENDITURES		157,071.39	183,306.27	171,526.27	120,622.57	3,566.41
Fund 208 - PARK FUND:						
TOTAL REVENUES		162,202.66	203,765.81	144,705.81	133,185.77	5,876.45
TOTAL EXPENDITURES		157,071.39	183,306.27	171,526.27	120,622.57	3,566.41
NET OF REVENUES & EXPENDITURES		5,131.27	20,459.54	(26,820.46)	12,563.20	2,310.04

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 211 - GIZZARD FEST						
Revenues						
Dept 000						
211-000-665.000	INTEREST	0.00	0.00	400.00	337.18	0.00
211-000-674.000	DONATIONS	0.00	0.00	5,140.10	4,140.10	0.00
211-000-674.100	SPONSORSHIP	0.00	0.00	6,000.00	13,335.00	6,335.00
211-000-681.000	VENDOR BOOTHS	0.00	0.00	3,500.00	6,600.00	1,525.00
211-000-682.000	RACE	0.00	0.00	6,000.00	4,993.32	488.00
211-000-686.000	PAGEANT	0.00	0.00	4,026.53	3,026.53	0.00
Total Dept 000		0.00	0.00	25,066.63	32,432.13	8,348.00
TOTAL REVENUES		0.00	0.00	25,066.63	32,432.13	8,348.00
Expenditures						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES	0.00	0.00	35,000.00	6,031.03	0.00
211-779-818.000	CONTRACT LABOR	0.00	0.00	0.00	7,207.00	0.00
211-779-880.500	PAGEANT	0.00	0.00	0.00	100.00	0.00
Total Dept 779 - SPECIAL EVENTS		0.00	0.00	35,000.00	13,338.03	0.00
TOTAL EXPENDITURES		0.00	0.00	35,000.00	13,338.03	0.00
Fund 211 - GIZZARD FEST :						
TOTAL REVENUES		0.00	0.00	25,066.63	32,432.13	8,348.00
TOTAL EXPENDITURES		0.00	0.00	35,000.00	13,338.03	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,933.37)	19,094.10	8,348.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	166,580.22	171,000.00	175,963.07	175,963.07	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52	19,000.00	19,395.98	19,395.98	0.00
247-728-665.000	INTEREST INCOME	84.62	90.00	90.00	55.48	0.00
247-728-684.000	MISC INCOME	1,047.12	0.00	0.00	0.00	0.00
Total Dept 728 - TIFA DEPT		186,282.48	190,090.00	195,449.05	195,414.53	0.00
TOTAL REVENUES		186,282.48	190,090.00	195,449.05	195,414.53	0.00
Expenditures						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,900.00	4,900.00	4,491.64	408.33
247-728-727.000	OFFICE EXPENSE	1,065.58	1,120.00	1,120.00	1,123.05	123.05
247-728-731.000	PUBLICATION	0.00	300.00	300.00	0.00	0.00
247-728-801.000	ATTORNEY	47.00	500.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	23,328.45	11,326.56	8,000.00	5,058.86	0.00
247-728-807.000	AUDIT	4,500.00	4,650.00	4,650.00	4,250.00	0.00
247-728-967.700	CITY IMPROVEMENTS	42.75	0.00	2,000.00	1,899.16	0.00
247-728-970.000	CAPITAL OUTLAY	151,960.13	125,000.00	8,000.00	0.00	0.00
247-728-992.000	BOND PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	0.00
247-728-993.000	BOND INTEREST	19,382.50	17,432.00	17,432.00	17,432.50	0.00
Total Dept 728 - TIFA DEPT		250,301.41	215,228.56	96,902.00	84,255.21	531.38
TOTAL EXPENDITURES		250,301.41	215,228.56	96,902.00	84,255.21	531.38
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		186,282.48	190,090.00	195,449.05	195,414.53	0.00
TOTAL EXPENDITURES		250,301.41	215,228.56	96,902.00	84,255.21	531.38
NET OF REVENUES & EXPENDITURES		(64,018.93)	(25,138.56)	98,547.05	111,159.32	(531.38)

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
Revenues						
Dept 000						
401-000-699.100	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	0.00
Total Dept 000		2,654.00	2,654.00	2,654.00	2,654.00	0.00
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	0.00
Expenditures						
Dept 729 - DOWNTOWN						
401-729-740.600	LANDSCAPING SUPPLIES	1,777.71	3,000.00	3,000.00	698.40	0.00
401-729-818.000	CONTRACT LABOR	55.50	600.00	600.00	145.00	0.00
Total Dept 729 - DOWNTOWN		1,833.21	3,600.00	3,600.00	843.40	0.00
TOTAL EXPENDITURES		1,833.21	3,600.00	3,600.00	843.40	0.00
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:						
TOTAL REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	0.00
TOTAL EXPENDITURES		1,833.21	3,600.00	3,600.00	843.40	0.00
NET OF REVENUES & EXPENDITURES		820.79	(946.00)	(946.00)	1,810.60	0.00

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		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-642.000	BILLS	147,145.57	155,000.00	152,500.00	129,154.35	0.00
590-000-642.001	FIXED COSTS	421,033.63	415,000.00	484,654.00	402,409.66	0.00
590-000-656.000	FINES & FORFEITURES	12,831.59	15,000.00	15,000.00	14,559.35	0.00
590-000-665.000	INTEREST	0.00	0.00	7,800.00	7,969.17	0.00
590-000-666.000	INSPECTION FEE	0.00	0.00	100.00	150.00	0.00
590-000-672.000	HOOK UP FEES	0.00	10,000.00	10,000.00	18,000.00	0.00
590-000-699.101	GF CONTRIBUTION	149,178.75	54,000.00	81,028.30	81,028.33	0.00
Total Dept 000		730,189.54	649,000.00	751,082.30	653,270.86	0.00
TOTAL REVENUES		730,189.54	649,000.00	751,082.30	653,270.86	0.00
Expenditures						
Dept 537 - ADMINISTRATIVE						
590-537-741.000	POSTAGE	(113.78)	0.00	0.00	0.00	0.00
590-537-775.000	REPAIRS & MAINT	933.14	3,000.00	3,000.00	0.00	0.00
590-537-809.000	TRAINING	185.00	100.00	100.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		1,004.36	3,100.00	3,100.00	0.00	0.00
Dept 556 - DPW						
590-556-740.000	SUPPLIES	20,360.83	14,000.00	14,000.00	7,779.80	0.00
590-556-743.000	METERS	3,760.84	4,550.00	4,550.00	1,201.48	0.00
590-556-775.000	REPAIRS & MAINT	1,726.81	1,500.00	1,500.00	361.34	0.00
590-556-802.000	SERVICE	4,712.36	7,000.00	7,000.00	2,866.77	0.00
590-556-803.000	ENGINEERS FEES	11,139.93	15,000.00	20,000.00	12,417.29	0.00
590-556-818.000	CONTRACT LABOR	900.00	1,500.00	1,500.00	700.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	135,000.00	135,000.00	160,000.00	160,000.00	0.00
590-556-968.000	DEPRECIATION EXPENSE	295,462.00	0.00	0.00	0.00	0.00
590-556-970.000	CAPITAL OUTLAY	8,785.11	90,000.00	145,000.00	70,803.04	0.00
Total Dept 556 - DPW		481,847.88	268,550.00	353,550.00	256,129.72	0.00
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	0.00	160,001.00	160,001.00	135,000.00	0.00
590-906-993.000	BOND INTEREST	206,724.75	216,155.00	216,155.00	175,747.36	0.00
Total Dept 906 - DEBT SERVICE		206,724.75	376,156.00	376,156.00	310,747.36	0.00
TOTAL EXPENDITURES		689,576.99	647,806.00	732,806.00	566,877.08	0.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		730,189.54	649,000.00	751,082.30	653,270.86	0.00
TOTAL EXPENDITURES		689,576.99	647,806.00	732,806.00	566,877.08	0.00
NET OF REVENUES & EXPENDITURES		40,612.55	1,194.00	18,276.30	86,393.78	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE	(DECREASE)
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-642.000	BILLS	192,043.54	203,000.00	193,789.57	164,849.75	0.00
591-000-642.001	FIXED COSTS	347,274.86	476,460.00	383,273.00	317,634.81	0.00
591-000-644.000	PENALTIES	220.00	0.00	300.00	700.00	0.00
591-000-656.000	FINES & FORFEITURES	12,477.79	14,000.00	14,000.00	12,623.37	0.00
591-000-665.000	INTEREST	0.00	0.00	18,000.00	18,063.43	0.00
591-000-666.000	INSPECTION FEE	0.00	0.00	150.00	150.00	0.00
591-000-672.000	HOOK UP FEES	0.00	2,000.00	10,000.00	9,000.00	0.00
591-000-699.101	GF CONTRIBUTION	0.00	0.00	48,588.02	48,588.02	0.00
Total Dept 000		552,016.19	695,460.00	668,100.59	571,609.38	0.00
TOTAL REVENUES		552,016.19	695,460.00	668,100.59	571,609.38	0.00
Expenditures						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	630.48	500.00	500.00	0.00	0.00
591-537-740.000	SUPPLIES	58.55	1,500.00	1,500.00	625.41	0.00
591-537-741.000	POSTAGE	3,324.13	3,500.00	3,500.00	2,246.06	0.00
591-537-781.000	COMPUTER SOFTWARE	991.99	1,500.00	1,500.00	0.00	0.00
591-537-809.000	TRAINING	1,062.43	1,200.00	1,200.00	75.00	0.00
Total Dept 537 - ADMINISTRATIVE		6,067.58	8,200.00	8,200.00	2,946.47	0.00
Dept 556 - DPW						
591-556-731.000	PUBLICATION	763.44	150.00	0.00	0.00	0.00
591-556-740.000	SUPPLIES	3,564.34	2,500.00	3,500.00	2,215.95	0.00
591-556-743.000	METERS	3,760.85	4,550.00	6,000.00	2,661.48	0.00
591-556-775.000	REPAIRS & MAINT	31,906.54	2,500.00	5,000.00	4,359.80	0.00
591-556-802.000	SERVICE	10,500.08	8,200.00	12,000.00	8,213.96	780.00
591-556-803.000	ENGINEERS FEES	7,218.02	18,000.00	22,000.00	22,566.02	0.00
591-556-818.000	CONTRACT LABOR	600.00	1,500.00	8,000.00	6,215.29	0.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	177,328.68	230,000.00	230,000.00	230,000.00	0.00
591-556-968.000	DEPRECIATION EXPENSE	152,386.00	0.00	0.00	0.00	0.00
591-556-970.000	CAPITAL OUTLAY	0.00	90,000.00	50,000.00	31,314.00	0.00
Total Dept 556 - DPW		388,027.95	357,400.00	336,500.00	307,546.50	780.00
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	0.00	92,000.00	92,000.00	82,000.00	0.00
591-906-993.000	BOND INTEREST	116,739.99	117,494.99	117,494.99	100,766.68	0.00
Total Dept 906 - DEBT SERVICE		116,739.99	209,494.99	209,494.99	182,766.68	0.00
TOTAL EXPENDITURES		510,835.52	575,094.99	554,194.99	493,259.65	780.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		552,016.19	695,460.00	668,100.59	571,609.38	0.00
TOTAL EXPENDITURES		510,835.52	575,094.99	554,194.99	493,259.65	780.00

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 DB: Potterville

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR			
		NORMAL	(ABNORMAL)	ORIGINAL	AMENDED	NORMAL	(ABNORMAL)	MONTH	05/31/2023	INCREASE	(DECREASE)
Fund 591 - WATER FUND											
NET OF REVENUES & EXPENDITURES		41,180.67		120,365.01		113,905.60		78,349.73			(780.00)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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DB: Potterville

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR	
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2023 INCREASE	(DECREASE)
Fund 598 - STORM DRAIN MAINTENANCE									
Revenues									
Dept 000									
598-000-699.101	GF CONTRIBUTION	5,000.00		7,950.00	18,500.00		18,500.00		0.00
Total Dept 000		5,000.00		7,950.00	18,500.00		18,500.00		0.00
TOTAL REVENUES		5,000.00		7,950.00	18,500.00		18,500.00		0.00
Expenditures									
Dept 556 - DPW									
598-556-740.000	SUPPLIES	0.00		0.00	1,500.00		1,358.50		0.00
598-556-818.000	CONTRACT LABOR	1,234.39		7,700.00	22,000.00		18,500.00		0.00
598-556-931.000	DPW MAINT & REPAIR	66.00		250.00	800.00		687.50		0.00
Total Dept 556 - DPW		1,300.39		7,950.00	24,300.00		20,546.00		0.00
TOTAL EXPENDITURES		1,300.39		7,950.00	24,300.00		20,546.00		0.00
Fund 598 - STORM DRAIN MAINTENANCE:									
TOTAL REVENUES		5,000.00		7,950.00	18,500.00		18,500.00		0.00
TOTAL EXPENDITURES		1,300.39		7,950.00	24,300.00		20,546.00		0.00
NET OF REVENUES & EXPENDITURES		3,699.61		0.00	(5,800.00)		(2,046.00)		0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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DB: Potterville

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23		YTD BALANCE	ACTIVITY FOR
		06/30/2022	ORIGINAL	2022-23	05/31/2023	MONTH 05/31/2023
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
Revenues						
Dept 000						
641-000-699.100	OPERATING TRANSFER-IN	567,432.72	587,671.32	527,671.32	532,671.32	25,000.00
641-000-699.101	GF CONTRIBUTION	0.00	0.00	0.00	0.00	(25,000.00)
Total Dept 000		567,432.72	587,671.32	527,671.32	532,671.32	0.00
TOTAL REVENUES		567,432.72	587,671.32	527,671.32	532,671.32	0.00
Expenditures						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	252,405.79	258,750.00	253,000.00	204,439.89	7,968.12
641-932-703.002	OVERTIME SALARIES	14,006.07	14,000.00	15,000.00	12,510.40	2,304.22
641-932-719.000	FRINGE BENEFITS	72,654.26	85,500.00	85,500.00	72,379.44	1,202.58
641-932-728.000	UNIFORM EXPENSES	5,191.90	3,300.00	3,300.00	2,280.77	0.00
641-932-731.000	POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00
641-932-740.000	SUPPLIES	13,631.32	18,000.00	18,000.00	13,700.95	0.00
641-932-775.000	REPAIRS & MAINT	33,629.84	16,000.00	45,000.00	40,143.97	0.00
641-932-781.000	COMPUTER SOFTWARE	2,100.00	2,100.00	2,100.00	0.00	0.00
641-932-782.000	STREET MATERIALS & SUPPLIES	8,500.40	10,000.00	12,500.00	10,024.34	0.00
641-932-802.000	SERVICE	10,521.08	8,000.00	8,000.00	2,291.46	0.00
641-932-809.000	TRAINING	1,912.99	1,500.00	2,000.00	865.00	0.00
641-932-853.000	TELEPHONE EXPENSE	4,090.11	3,900.00	3,900.00	2,517.75	0.00
641-932-862.000	GAS	23,214.39	26,000.00	26,500.00	20,739.13	0.00
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,640.10	28,000.00	0.00	0.00	0.00
641-932-920.000	UTILITIES	126,185.05	127,500.00	128,000.00	97,019.14	0.00
641-932-958.000	DUES AND SUBSCRIPTIONS	72.00	800.00	500.00	0.00	0.00
641-932-968.000	DEPRECIATION EXPENSE	40,099.00	0.00	0.00	0.00	0.00
641-932-970.000	CAPITAL OUTLAY	7,052.55	5,000.00	15,000.00	3,754.75	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		642,906.85	609,550.00	619,500.00	482,666.99	11,474.92
TOTAL EXPENDITURES		642,906.85	609,550.00	619,500.00	482,666.99	11,474.92
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:						
TOTAL REVENUES		567,432.72	587,671.32	527,671.32	532,671.32	0.00
TOTAL EXPENDITURES		642,906.85	609,550.00	619,500.00	482,666.99	11,474.92
NET OF REVENUES & EXPENDITURES		(75,474.13)	(21,878.68)	(91,828.68)	50,004.33	(11,474.92)
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		4,415,959.43	4,662,898.84	4,687,773.27	4,155,949.12	44,770.77
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,236,657.99	4,557,138.66	4,629,731.24	3,927,543.02	135,058.68
NET OF REVENUES & EXPENDITURES						
NET OF REVENUES & EXPENDITURES		179,301.44	105,760.18	58,042.03	228,406.10	(90,287.91)

City of Potterville

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 Fax: (517) 645-7810 ♦ www.pottervillemi.org

May 11, 2023

To: City Council
From: Aaron Sheridan, City Manager
Subject: Manager's Report

Please review my report and let me know if you have questions or comments. Thank you.

1. Council has 2 Resolutions to resubmit its 2 DNR Spark Grant applications, ARPA-0232 City Park Renovations and ARPA-0246 Veteran Park with deadlines of June 26th. Resubmission is necessary for both grants because the City was not selected for this Grant award. The Spark Grant was extremely competitive this round with only 21 / 460 (4%) applications being funded, and while the City's projects have merit they were not as highly scored as top tier candidates. The Spark Grant involves long shot odds for success due to the massive number of applicants attracted to the program due to no match requirement and a high-ceiling for-development cost. I recommend the City try one more round of Spark and then consider moving both projects to the DNR's Michigan Trust Fund Grant Program higher % of success. Instead of investing in Spark project adaptations, I'd move both applications or perhaps 1 to the DNR MTF Grant Program with reductions in scope. If moved, the projects would need to meet the min/max scope of \$150,000 - \$300,000 with no less than 25% match in local funds. A 50% financial match in this program is recommended for most projects not in lower income areas (Potterville is considered "moderate income" by the DNR).

2. The City DPW and Parks Department have completed a placemaking project on the north west side of City Park that adds about 0.21 of new "usable" space for Recreation activities and special events like the Gizzard Fest Carnival. This project started last Fall and consisted of over a ton of concrete disposal, tree removal, landscape screening, power raking, and seeding with a straw mat. See pictures. Where once there was a junk yard, now lies an attractive (soon to be mowed) area for residents to enjoy.



3. As you may have heard, the City Park men's bathroom facilities and drinking fountain were vandalized earlier this month in what has become a pattern of destructive behavior aimed at City facilities. In response, the City has taken action to repair damages at the Park, and made

City of Potterville

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purchases of additional security cameras and “timer” locks to be set for evening hours at City Park and Lake Alliance bathrooms. DPW will install the new security items as soon as possible...meanwhile I’ve asked Tiffani to alert the Park’s social media platforms that restroom facilities may be closed at times due to loss protection/security. The intent at this time is to close public facilities during the evenings to discourage vandalism.

4. The City has purchased a prior owned police cruiser from Village of Bellevue for the purposes of the “School Reserve Officer” activities this year. The additional police vehicle will enable a greater response to emergencies during working hours of the Police Department, and allow the SRO Officer to travel in a marked police car instead of his private vehicle. The police cruiser had moderate mileage of 113k miles and included emergency lighting and sirens as required by law, a steel/ plexiglass cage for prisoner transport, and a plastic rear seat already installed. The amount of equipment alone within the vehicle far exceeded the asking price of \$5,000. Purchasing funds were budgeted through Police Department 301 of the General Fund, and accounted for in the budget amendments approved last month. Currently the City of Potterville doesn’t have a dedicated Public Safety Fund, Fire Fund, EMS or Police Fund of any kind. It does not have a public safety authority or receive special revenues from a millage and/or special assessment. The Potterville Police Dept. has no special revenues or taxes for operating its Police services over or beyond the General Operating Tax Revenue provides for all city services including all city equipment, supplies, employees, vehicles, etc.... funds for police vehicles and police equipment are budgeted entirely within the City’s General Fund Department 301.

5. City business has seen a 68.75% decrease of delinquent utility customers that need to be rolled over to the 2023 Tax Roll pursuant to City Code Section 38-53(c). See Treasurer’s report. This is positive news that can be attributed towards collection efforts of staff and greater awareness of paperless billing options for City customers. In three years, Invoice Cloud subscriptions and “ACH” auto pay enrollments have grown steadily to 218 customers. Since February of 2021, utility bills mailed from City Hall *via USPS* have decreased by 189 per month, from 750 to 561. That’s about 2,268 *less* paper bills each year.

5 Delinquent Customers = \$4,214.23 Tax period 2023

16 Delinquent Customers = \$14,304.80 Tax period 2022

11 Delinquent Customers = \$17,304.80 Tax period 2021

16 Delinquent Customers = \$11,987.71 Tax period 2020 (Covid-19 Pandemic)

City of Potterville

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TREASURER'S REPORT May 18, 2023

Utility bills—as of 04/30/23 (bills due on 15th) \$35,900.91 is outstanding with \$23,592.52 over 30 days past due.

Water usage month of Apr (May billing): 4,621,763gallons

Sewer usage month of Apr (May billing): 4,608,590 gallons

Ready to service charge-water: \$32,676.25

Ready to service charge-sewer: \$41,086.78

Total water and sewer billed out from 3/28-4/25/23 is \$108,027.19

Payroll month of April, 2023: \$69,071.40 (this includes all payroll taxes + MERS).

Included in this month's packet is the annual delinquent utility bill listing that needs council approval to be placed in the County paper to be added to the 2023 tax bills for collection. The amount turned over this year is significantly less than in previous years. The City Manager and I discussed this in length and he has added a very nice compilation in his managers report regarding this.

Bank reconciliations completed for month of April, 2023:

General account – Reconciled balance: **\$2,900,734.17**

Payroll account - Reconciled balance: **\$5,919.72**

Tax account – Reconciled balance: **\$825.57**

Gizzard Fest – Reconciled balance: **\$43,731.60**

Respectfully submitted,
Jodi West

City of Potterville

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From the Clerk's office – May 2023

The November election will be upon us before you know it. I have prepared a packet for those who wish to be a candidate as a City Council Member and be on the ballot on November 7, 2023. The deadline for filing is July 25 at 4:00 pm with the City Clerk.

The packet includes:

- Affidavit of Identity and Receipt of Filing – can be filled in online and then printed for you to sign. https://www.michigan.gov/sos/-/media/Project/Websites/sos/25delrio/ED104_Aff_ID_Fil_Rec_Vendor_83725_7.pdf
- Statement of Organization Form for local candidate's committees
- Nominating and Qualifying Petitions directions
- November 2023 Election Calendar with deadlines
- Pronunciation Form – only needs to be completed in your name is difficult to pronounce.
- City Charter – excerpt with requirements of signatures required to file as a City Council Member candidate.
- Nominating Petitions

If I can be of any assistance, please contact me.

Becky Dolman

City of Potterville

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May 2023

From the office of the Parks & Recreation Department for the City of Potterville:

The Parks & Recreation Department continues to do administrative work, planning, implementation, observation, evaluating, training, and continuing education.

- Sunset Hills Park Grant Project bid documents are currently in progress. We will be meeting with them next week to do a preliminary play review.
- We are keeping the Spark Grant Applications on the table, as the second round has opened, and will need updated resolutions for applying.
- City Park Mens bathrooms has seen recent vandalism. This bathroom facility is a target as its located downtown, and accessible to the community and is has a high usage. With the current vandalism, bathrooms will be closed during the night to help eliminate/lower the vandalism rate, but will be open during the day for activities, rentals, programs. We are taking the necessary steps to lower vandalism and to help lower the spending cost to fix and/or replace items that are vandalized. With that, more security surveillance are involved as well as “timed” locks will be place on the restroom doors as well as out at the Lake Alliance Baseball restroom facility.
- This is our busy month on weekdays. Our 10U and 14U youth baseball teams officially started games this month. Each team has completed at least two games out of a 12-game season, plus an end of season tournament. Our T-Ball and Coach Pitch programs are continuing as well, and they have started games this month as well.
- We currently have two additional organizations utilizing our fields on weekdays.
- You will continue to see activity almost every weekday for the rest of the month as well as on the weekends.
- This past weekend we had a very successful girls fastpitch weekend that brought in 25 teams State-wide. This provides economic stability to the City and local businesses. And we continue to provide these events so the City, community and business can thrive.
- We are currently working towards completing our projects. Some are still in progress.
- Continue my education and working towards my CPRP certification.
- Potterville High School is having another Community Service Day just like the fall. That is coming up this week.

Respectfully Submitted,

Tiffani Falin, Parks & Recreation Director

City of Potterville

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May 10, 2023

To: City Council
From: Don Stanley, DPW Director
Subject: Directors Report

Please see my report and let me know if you have any questions. Thank you.

1. DPW has finished reseeding and demolishing project at City Park.
2. Responded to vandalism and repairs at City Park Bathroom on multiple instances.
3. Refurbished Police Speed Radar Display Trailer, should be operational by Memorial Day.
4. Completed Operator Sewer License Testing of employees.
5. Rotated organic composting material at the Lake Alliance compost site and prepared site for "Dump your Junk" Special Event.
6. Completed Traffic Safety Signs and post installation at the intersection of Vermontville Hwy. / Lansing Road.
7. Performing curb side pickup of residential stick piles around town through May 12th. If piles are missed, please contact me or City Hall.



City of Potterville

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May 10, 2023

To: City of Potterville Council Members

From: Brandy Miller, Zoning Administrator

Re: Report to Council

Below is a list of the projects I am currently working on for the City of Potterville. Please keep in mind, these projects do not include the day-to-day commutations or projects with property owners located in the City of Potterville.

- Cambria Ridge Site Condominium Development: Six Zoning Referrals have been issued for the construction of new homes; Three are waiting to be processed pending receiving the building drawings for the proposed homes.
- Independence Commons: We expect to have the proposed site plan submitted by the end of May. They are still working out the site details and surveying.
- Marihuana (Cannabis): The April Planning Commission Meeting was cancelled due to staff illness. The May Planning Commission Meeting is cancelled. The Planning Commission expects to meet in June to continue discussions regarding potential rules and regulations.
- Gizzard Fest: The Gizzard Fest Committee has been hard at work planning this year's events. The required Special Event Permit Application should be ready for review and approval by the required agencies next week. We are waiting on the firework company to complete the required site inspection at the school. Each year the Gizzard Fest Committee tries to make a lasting improvement to the areas where the events are held. Last year, the committee paid for the necessary electrical and lighting upgrades in the pavilion. This year, the committee will be paying to expand the concrete pad located to the north of the pavilion. This will allow for more security and allow for more room for the restrooms. Another improvement the committee has approved is the purchase of crowd control barriers to go around the beverage tent area. The barriers will replace the previously used snow fence. This improvement will also allow for better security and provide a safer environment. The next Gizzard Fest Committee Meeting will be held on May 24th at 6:00 p.m. in Council Chambers. Please feel free to join. If interested, we are still looking for volunteers. Please feel free to email me your availability!

Please do not hesitate to reach out to me directly with any questions or concerns. I can be reached by calling (517) 281-5659 or e-mail Zoning@pottervillemi.org.

"City of Helping Hands"

City of Potterville

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The county has approved assessed values for the year. They will be approving taxable values in June.

All current deeds, PTAs, and PREs have been processed.

Field work has been selected and will continue throughout the summer.

Thanks,



Sarah Payton, MAAO



Benton Township Fire Department

4713 Hartel Road

Pottersville, MI 48876

Business 517-645-7061 * Fax 517-645-7074

Proudly Serving Benton Township & the City of Pottersville

Monthly Report April 2023

Operational Information:

- E-211 repairs
- SCBA's annual service & flow testing
- No Burning Days, Red Flag Warnings
- Backpack Blower donation from Butler Heating and Air Conditioning
- Hastings Fire Chief Roger Caris Funeral

Training:

- SCBA – Fit Testing, mutual aid structure fire on training night
- Assist Eaton County Fire Academy with live burn training in Delta Township

Meetings & Special Events:

- Benton Charter Township Board Meeting
- TCEMCA Agency Directors Meeting
- City of Pottersville Easter Egg Hunt
- Fireworks & School site reviews

Calls for Service (CFS):

- **Fire** – 02 City of Pottersville, 07 Benton Township, 05 Mutual Aid
- **EMS** – 14 City of Pottersville, 21 Benton Township, 33 Mutual Aid

EATON COUNTY 911

Events by Nature Code by Agency

Agency: PPD, Event date/Time range: 03/01/2023 00:00:00 - 03/31/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
PPD	911 ABANDONED	0	0	1	1	0%	0:00:54	0:00:00	0:00:00	0:02:49	0:02:49
	911 UNKNOWN CALL	0	0	1	1	0%	0:02:36	0:07:20	0:06:29	0:16:25	0:16:25
	ABANDONED VEHICLE	0	1	0	1	0%	0:00:00	0:00:00	0:01:01	0:01:01	0:01:01
	ARGUMENT OR VERBAL ALTERCATION	0	0	1	1	0%	0:02:03	0:05:16	0:28:15	0:35:34	0:35:34
	ASSAULT	0	1	2	3	1%	0:03:30	0:04:16	0:52:40	2:13:03	0:44:21
	ASSIST CITIZEN	0	3	2	5	2%	0:02:48	0:00:27	0:19:06	1:21:19	0:16:16
	ASSIST OTHER POLICE DEPT	0	0	1	1	0%	0:02:50	0:05:18	0:04:25	0:12:33	0:12:33
	ASSIST PROTECTIVE SERVICES	0	0	1	1	0%	0:05:57	0:11:25	0:27:13	0:44:35	0:44:35
	CHECK WELLBEING	0	0	1	1	0%	0:02:14	0:01:50	4:20:42	4:24:46	4:24:46
	CIVIL COMPLAINT	0	0	2	2	1%	0:06:25	0:04:09	0:20:06	1:07:21	0:33:41
	DIRECTED TRAFFIC ENFORCE	0	6	0	6	2%	0:00:01	0:00:00	0:00:39	0:03:59	0:00:40
	DOG RUNNING LOOSE	0	0	1	1	0%	0:05:31	0:13:48	0:17:15	0:36:34	0:36:34
	DOMESTIC DISPUTE	0	0	1	1	0%	0:05:09	0:09:47	0:30:41	0:45:37	0:45:37
	EMS ASSIST	0	0	2	2	1%	0:00:14	0:01:09	0:13:37	0:30:00	0:15:00
	FOLLOWUP OF ANY KIND	0	11	1	12	5%	0:03:22	0:03:32	0:11:48	2:23:46	0:11:59
	FRAUD RETAIL EMBEZZLEMENT	0	0	3	3	1%	0:02:10	0:34:43	0:19:59	1:19:36	0:26:32
	HARASSMENT	0	0	1	1	0%	0:04:31	0:05:24	0:00:09	0:10:04	0:10:04
	LARCENY	0	1	1	2	1%	0:06:22	0:00:00	0:25:46	0:32:43	0:16:22
	LOCKOUT	0	2	0	2	1%	0:00:00	0:00:00	0:11:04	0:22:08	0:11:04
	LOUD NOISE	0	0	2	2	1%	0:04:57	0:00:00	0:00:00	0:10:07	0:05:04
	MDOP	0	1	0	1	0%	0:00:00	0:00:00	0:41:59	0:41:59	0:41:59
	MESSAGE FOR OFFICER	0	21	0	21	8%	0:00:01	0:00:00	0:00:08	0:03:08	0:00:09
	MISCELLANEOUS ANIMAL	0	0	1	1	0%	0:00:00	0:00:00	0:00:00	0:03:32	0:03:32
	MISCELLANEOUS INCIDENT	0	2	0	2	1%	0:00:00	0:00:00	1:09:55	2:19:51	1:09:56

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	MOTORIST ASSIST	0	3	0	3	1%	0:00:00	0:00:00	0:10:36	0:31:49	0:10:36
	PARKING VIOLATIONS	0	2	0	2	1%	0:00:00	0:00:00	0:04:33	0:09:07	0:04:34
	PERSONAL INJURY CRASH	0	0	2	2	1%	0:01:26	0:04:19	0:29:32	0:49:29	0:24:45
	PPO VIOLATION	0	0	1	1	0%	0:02:53	0:03:05	0:38:17	0:44:15	0:44:15
	PROPERTY CHECK	0	53	0	53	21%	0:00:01	0:00:00	0:00:12	0:11:24	0:00:13
	PROPERTY DAMAGE CRASH	0	1	4	5	2%	0:02:47	0:07:26	0:32:41	2:45:54	0:33:11
	SCHOOL THREAT	0	1	0	1	0%	0:00:00	0:00:00	0:30:47	0:30:47	0:30:47
	SUICIDAL THRT OR ATTEMPT	0	0	1	1	0%	0:03:31	0:02:42	1:27:05	1:33:18	1:33:18
	SUSPICIOUS SITUATION	0	2	0	2	1%	0:00:00	0:00:00	0:02:59	0:05:58	0:02:59
	SUSPICIOUS SUBJECT	0	2	0	2	1%	0:00:01	0:00:00	1:30:26	3:00:54	1:30:27
	SUSPICIOUS VEHICLE	0	9	0	9	4%	0:00:00	0:00:00	0:02:31	0:22:41	0:02:31
	TELEPHONE HARASSMENT	0	0	1	1	0%	0:55:10	0:00:00	0:00:00	1:05:00	1:05:00
	THREATS	0	0	1	1	0%	0:03:19	0:00:00	0:00:00	1:29:27	1:29:27
	TRAFFIC HAZARD	0	0	2	2	1%	0:04:07	0:00:00	0:00:00	0:12:16	0:06:08
	TRAFFIC STOP	0	85	0	85	34%	0:00:01	0:00:00	0:06:27	9:09:41	0:06:28
	TRESPASSING	0	1	0	1	0%	0:00:00	0:01:07	0:28:11	0:29:18	0:29:18
	UNWANTED SUBJECT	0	1	1	2	1%	0:02:41	0:28:13	0:42:50	1:56:35	0:58:18
	WEAPONS VIOLATION	0	0	1	1	0%	0:02:44	0:03:38	3:30:53	3:37:15	3:37:15
	Subtotals for No Summary Code	0	209	39	248	100%	0:04:31	0:07:34	0:35:35	49:47:38	0:37:32
	Subtotals for PPD	0	209	39	248	100%	0:04:31	0:07:34	0:35:35	49:47:38	0:37:32

Eaton County Central Dispatch

Total Calls For Service

March 2023				
Type Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
EMS	1,474	20.1%	4,147	19.6%
Fire	754	10.3%	2,148	10.1%
Police	5,111	69.6%	14,887	70.3%
Total Calls	7,339	100.0%	21,182	100.0%

Eaton County Central Dispatch

EMS Calls For Service

March 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Benton Twp. EMS	81	5.5%	215	5.2%
Delta Twp. EMS	507	34.4%	1,420	34.2%
Eaton Area EMS	527	35.8%	1,512	36.5%
Grand Ledge EMS	159	10.8%	514	12.4%
Vermontville EMS	22	1.5%	52	1.3%
Windsor Twp. EMS	130	8.8%	315	7.6%
Outside Agencies* <i>LIFE, LTEM, MARE, NEMS</i>	48	3.3%	119	2.9%
Total EMS Calls	1,474	100.0%	4,147	100.0%

* Agencies Outside Eaton County

Eaton County Central Dispatch

Fire Calls For Service

March 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Bellevue Fire	31	4.1%	74	3.4%
Benton Twp Fire	23	3.1%	70	3.3%
Charlotte Fire	85	11.3%	243	11.3%
Delta Fire	275	36.5%	764	35.6%
Eaton Rapids City	56	7.4%	165	7.7%
Eaton Rapids Twp.	55	7.3%	161	7.5%
Grand Ledge Fire	62	8.2%	196	9.1%
Hamlin Twp Fire	25	3.3%	60	2.8%
Olivet Fire	21	2.8%	61	2.8%
Roxand Twp. Fire	6	0.8%	31	1.4%
Sunfield Fire	26	3.4%	66	3.1%
Vermontville Fire	17	2.3%	37	1.7%
Windsor Fire	51	6.8%	173	8.1%
Outside Agencies*	21	2.8%	47	2.2%
<i>BATH, LAFD, LTFD</i>				
Total Fire Calls	754	100.0%	2,148	100.0%

* Agencies Outside Eaton County

Eaton County Central Dispatch

Police Calls For Service

March 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Bellevue Police	17	0.3%	71	0.5%
Charlotte Police	663	13.0%	1,811	12.2%
Eaton County Sheriff	2,694	52.7%	7,757	52.1%
<i>Delta</i>	1,501	29.4%	4,567	30.7%
<i>Out County</i>	1,024	20.0%	2,852	19.2%
<i>Animal Control</i>	169	3.3%	484	3.3%
Eaton Rapids Police	265	5.2%	818	5.5%
Grand Ledge Police	332	6.5%	1,136	7.6%
Michigan State Police	845	16.5%	2,544	17.1%
Olivet Police	36	0.7%	99	0.7%
Pottersville Police	239	4.7%	616	4.1%
Outside Agencies* <i>DNR, ME, LANS</i>	20	0.4%	35	0.2%
Total Police Calls	5,111	100.0%	14,887	100.0%

Potterville Police Department

Chief Richard Barry

319 N. Nelson St. • Potterville • MI • 48876 • Ph. (517) 645-7802 • Fax (517) 645-7810

Dear Councilors,

Throughout April, your officers have been very busy enhancing their diversity training as well as conducting multiple warrant attempts and traffic enforcement. All of your officers successfully completed the "Maximizing Interaction with the Special Needs Population" course at Oakland Community College. This is one of the many courses that we complete at no cost to the department due to the agreement we have with OCC and our state training funding. Although every officer does complete training at the academy, this was an in-depth course, instructed by a psychologist. This training also included a live interaction with individuals with different levels of Autism and other diagnoses that we may encounter on the road, and helped us learn what actions may assist during an interaction.

One of our two patrol vehicles, the 2020 Ford Interceptor suffered a catastrophic mechanical failure while on-duty, and was taken to LaFontaine for diagnosis. After an in-depth inspection, it was determined that the engine and turbos needed to be replaced. LaFontaine completed the repairs in under two weeks and we now have the Interceptor back at full-strength and ready for patrol with a new engine and turbos at no cost to the city. This type of failure proves that purchasing new vehicles that remain under warranty while they are in the custody of the city is extremely beneficial, as the cost estimate for the replacement without the warranty would have been several thousand dollars.

A vital portion of your officer's budget goes to fringe benefits, including health care, both while employed as well as toward the long-term effects of this type of career. One of the main issues that plague police long-term is hearing loss, due to the extensive weapons training that must be completed to ensure that your officers are adequately trained to handle any situation. Hearing loss can never be eliminated entirely, but one way that we can minimize this hazard is with noise suppression while conducting firearm-related trainings. After completing in-depth research and acquiring bids from three different companies, I made the purchase of GSL suppressors for our department rifles, so that each Officer can have that medical and tactical advantage with a tool that we utilize every day.

Below is a breakdown of the most frequent calls for service that we responded to for the month of March. I have also included a complete breakdown, by type, for your review.

- Total Calls: 248

- Traffic Stops: 85	- Property Checks: 53	- Follow-Up: 12
- School Threats: 1	- Larceny: 2	- Crashes: 7
- Suspicious Situations: 13	- Directed Traffic Enforcement: 6	- EMS Assist: 2

Respectfully Submitted,

Chief R. Barry

EATON COUNTY 911

Events by Nature Code by Agency

Agency: PPD, Event date/Time range: 04/01/2023 00:00:00 - 04/30/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
PPD	911 UNKNOWN CALL	0	0	4	4	2%	0:03:07	0:04:17	0:05:12	0:29:12	0:07:18
	ALARM ALL	0	0	2	2	1%	0:02:42	0:04:16	0:02:52	0:19:39	0:09:50
	ARGUMENT OR VERBAL ALTERCATION	0	0	1	1	0%	0:01:25	0:06:06	0:05:28	0:12:59	0:12:59
	ASSAULT	0	1	1	2	1%	0:01:16	0:12:06	0:20:20	0:54:03	0:27:02
	ASSIST CITIZEN	0	2	2	4	2%	0:44:04	0:00:00	0:05:56	1:54:30	0:28:38
	ASSIST OTHER POLICE DEPT	0	0	1	1	0%	0:03:45	0:10:46	1:05:06	1:19:37	1:19:37
	ASSIST PROTECTIVE SERVICES	0	1	0	1	0%	0:00:00	0:03:28	0:23:34	0:27:02	0:27:02
	BREAKING AND ENTERING	0	0	1	1	0%	0:00:00	0:03:16	0:08:01	0:11:17	0:11:17
	CHILD ABUSE OR NEGLECT	0	2	0	2	1%	0:00:00	0:00:00	1:43:48	3:27:37	1:43:49
	CIVIL COMPLAINT	0	1	0	1	0%	0:00:00	0:00:00	0:00:06	0:00:06	0:00:06
	CRIMINAL SEXUAL CONDUCT REPORT	0	1	1	2	1%	0:01:05	0:00:00	1:44:12	4:19:09	2:09:35
	DIRECTED TRAFFIC ENFORCE	0	2	0	2	1%	0:00:00	0:00:00	0:00:03	0:00:07	0:00:04
	DISORDERLY PERSON OR SUBJECT	0	3	1	4	2%	0:02:17	0:00:00	0:38:32	2:13:43	0:33:26
	DOMESTIC DISPUTE	0	2	3	5	2%	0:00:48	0:05:51	2:44:51	12:30:40	2:30:08
	FIGHT OR PHYSICAL ALTERCATION	0	0	1	1	0%	0:03:01	0:26:18	0:07:22	0:36:41	0:36:41
	FIRE DEPT ASSIST	0	0	1	1	0%	0:00:06	0:06:24	0:04:35	0:11:05	0:11:05
	FOLLOWUP OF ANY KIND	0	8	0	8	4%	0:00:01	0:05:01	0:25:52	3:37:02	0:27:08
	FOUND PROPERTY	0	1	0	1	0%	0:00:01	0:00:00	0:34:58	0:34:59	0:34:59
	FRAUD RETAIL EMBEZZLEMENT	0	0	1	1	0%	0:02:52	0:05:27	0:47:30	0:55:49	0:55:49
	HARASSMENT	0	0	1	1	0%	0:06:55	0:00:00	0:00:00	0:46:08	0:46:08
	LARCENY	0	1	1	2	1%	0:04:29	6:25:52	0:27:07	7:24:36	3:42:18
	LOCKOUT	0	1	1	2	1%	0:05:24	0:07:42	0:06:15	0:25:36	0:12:48

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	LOUD NOISE	0	0	1	1	0%	0:00:43	0:04:43	0:07:57	0:13:23	0:13:23
	MDOP	0	4	0	4	2%	0:00:00	0:00:00	0:14:17	0:57:08	0:14:17
	MESSAGE FOR OFFICER	0	11	0	11	5%	0:00:01	0:00:00	0:00:09	0:01:40	0:00:09
	MINOR IN POSSESSION OF ALCOHOL	0	1	0	1	0%	0:00:00	0:00:00	0:06:11	0:06:11	0:06:11
	MISCELLANEOUS ANIMAL	0	0	2	2	1%	0:04:19	0:10:26	0:25:17	0:55:47	0:27:54
	MISCELLANEOUS INCIDENT	0	6	0	6	3%	0:00:01	0:00:00	0:26:38	3:20:01	0:33:20
	MISSING PERSON	0	0	1	1	0%	0:07:08	0:14:56	2:10:48	2:32:52	2:32:52
	MOTORIST ASSIST	0	2	2	4	2%	0:16:26	0:10:23	0:06:07	0:54:27	0:13:37
	PERSONAL INJURY CRASH	0	0	2	2	1%	0:00:00	0:02:23	0:53:34	0:56:08	0:28:04
	PROPERTY CHECK	0	29	0	29	14%	0:00:01	0:00:00	0:00:27	0:13:17	0:00:27
	PROPERTY DAMAGE HIT AND RUN	0	1	1	2	1%	0:00:00	0:00:00	0:19:14	0:19:24	0:09:42
	SUSPICIOUS SITUATION	0	1	3	4	2%	0:04:03	0:15:12	0:07:27	0:48:59	0:12:15
	SUSPICIOUS SUBJECT	0	3	0	3	1%	0:00:00	0:00:00	0:11:18	0:33:56	0:11:19
	SUSPICIOUS VEHICLE	0	3	0	3	1%	0:00:01	0:00:00	0:02:01	0:06:06	0:02:02
	THREATS	0	1	4	5	2%	0:03:27	0:25:48	1:15:42	5:16:44	1:03:21
	TRAFFIC STOP	0	70	0	70	34%	0:00:01	0:03:09	0:06:38	7:41:30	0:06:36
	TRAFFIC VIOLATION	0	0	2	2	1%	0:06:54	0:05:36	0:00:52	0:20:24	0:10:12
	TRESPASSING	0	0	1	1	0%	0:03:37	0:00:00	0:10:33	0:14:10	0:14:10
	UNKNOWN PROBLEM	0	0	1	1	0%	0:00:00	0:02:41	0:04:22	0:07:02	0:07:02
	VEHICLE INSPECTION	0	1	0	1	0%	0:00:00	0:00:00	0:00:00	0:11:18	0:11:18
	WARRANT ATTEMPT PICKUP	0	1	0	1	0%	0:00:00	0:42:02	0:37:26	1:19:28	1:19:28
	WEAPONS VIOLATION	0	1	0	1	0%	0:00:00	0:00:00	2:48:53	2:48:53	2:48:53
	Subtotals for No Summary Code	0	161	43	204	100%	0:04:20	0:24:58	0:31:22	72:50:25	0:39:52
	Subtotals for PPD	0	161	43	204	100%	0:04:20	0:24:58	0:31:22	72:50:25	0:39:52

Eaton County Central Dispatch

Total Calls For Service

April 2023				
Type Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
EMS	1,403	18.9%	5,550	19.4%
Fire	726	9.8%	2,874	10.1%
Police	5,281	71.3%	20,168	70.5%
Total Calls	7,410	100.0%	28,592	100.0%

Eaton County Central Dispatch

EMS Calls For Service

April 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Benton Twp. EMS	63	4.5%	278	5.0%
Delta Twp. EMS	475	33.9%	1,895	34.1%
Eaton Area EMS	534	38.1%	2,046	36.9%
Grand Ledge EMS	163	11.6%	677	12.2%
Vermontville EMS	25	1.8%	77	1.4%
Windsor Twp. EMS	100	7.1%	415	7.5%
Outside Agencies* LIFE, LTEM, MARE, NEMS	43	3.1%	162	2.9%
Total EMS Calls	1,403	100.0%	5,550	100.0%

* Agencies Outside Eaton County

Eaton County Central Dispatch

Fire Calls For Service

April 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Bellevue Fire	30	4.1%	104	3.6%
Benton Twp. Fire	11	1.5%	81	2.8%
Charlotte Fire	61	8.4%	304	10.6%
Delta Fire	289	39.8%	1,053	36.6%
Eaton Rapids City	68	9.4%	233	8.1%
Eaton Rapids Twp.	65	9.0%	226	7.9%
Grand Ledge Fire	63	8.7%	259	9.0%
Hamlin Twp Fire	12	1.7%	72	2.5%
Olivet Fire	30	4.1%	91	3.2%
Roxand Twp. Fire	12	1.7%	43	1.5%
Sunfield Fire	27	3.7%	93	3.2%
Vermontville Fire	14	1.9%	51	1.8%
Windsor Fire	37	5.1%	210	7.3%
Outside Agencies*	7	1.0%	54	1.9%
<i>LTFD</i>				
Total Fire Calls	726	100.0%	2,874	100.0%

* Agencies Outside Eaton County

Eaton County Central Dispatch

Police Calls For Service

April 2023				
Agency	Month To Date		Year To Date	
	Calls	%/Total	Calls	%/Total
Bellevue Police	18	0.3%	89	0.4%
Charlotte Police	671	12.7%	2,482	12.3%
Eaton County Sheriff	2,603	49.3%	10,360	51.4%
<i>Delta</i>	1,451	27.5%	6,018	29.8%
<i>Out County</i>	990	18.7%	3,842	19.0%
<i>Animal Control</i>	162	3.1%	646	3.2%
Eaton Rapids Police	321	6.1%	1,139	5.6%
Grand Ledge Police	376	7.1%	1,512	7.5%
Michigan State Police	1,040	19.7%	3,584	17.8%
Olivet Police	38	0.7%	137	0.7%
Potterville Police	204	3.9%	820	4.1%
Outside Agencies* <i>ME</i>	10	0.2%	45	0.2%
Total Police Calls	5,281	100.0%	20,168	100.0%

Potterville Police Department

Chief Richard Barry

319 N. Nelson St. • Potterville • MI • 48876 • Ph. (517) 645-7802 • Fax (517) 645-7810

Dear Councilors,

In the April report, I mentioned that we had our Interceptor back in service. After we received it, another check-engine light came on and it was taken back to LaFontaine, where they replaced an ignition coil and throttle body gasket, that had previously been installed by another dealer, and was not the correct fitment for our patrol vehicle. This has led me to change our service provider for our patrol vehicles to Lafontaine, as they have been very responsive, and have been open and honest about repairing issues that the previous service center had not completed correctly.

Although it has been evident for quite some time, while our patrol vehicle was in the service center, it was extremely difficult to operate a police department on one vehicle. I began reaching out to other departments who had a unit that they were going to retire in the near future, in order to have a spare patrol vehicle and a designated school resource officer vehicle. I made contact with Chief Griffin at Bellevue Police Department, who was able to secure a sale of their 2013 Dodge Charger for our department. This will bring our department to three vehicles, and one assigned to Officer Lopez. I have been working with Eaton County Dispatch, Technology Services, and Dornbos Signs to get the vehicle completed with a computer, radio, and decals, in order to make it a fully capable patrol vehicle. That project should be completed by the end of May.

In past meetings, I have mentioned the need for officer-assigned patrol rifles that they can utilize on-duty, as well as off-duty for quick response to any active violence incident that may arise. After completing extensive research and receiving multiple bids, we purchased the Daniel Defense rifles for this purpose. After they are delivered, they will be paired with the suppressors that were mentioned in the April report to provide the officers with an assigned weapon and noise suppression system for every day use and will substantially increase our ability for quick response to any incidents from home if they may arise. With a non 24 hour agency, it is vital that our officers are willing and able to be swift to react, when an incident occurs, and protect our citizens the best we can.

Below is a breakdown of the most frequent calls for service that we responded to for the month of March. I have also included a complete breakdown, by type, for your review.

- Total Calls: 204

- Traffic Stops: 70	- Property Checks: 29	- Follow-Up: 8
- Domestic Disputes: 5	- 911 Unknown: 4	- Crashes: 4
- Suspicious Situations: 10	- Threats: 5	- FD Assist: 1

Respectfully Submitted,

Chief R. Barry

City of Potterville

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 Fax: (517) 645-7810 ♦ www.pottervillemi.org

RESOLUTION NO. 2023-0518-06

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 18th day of May, 2023 at 7:00 p.m.

Present:

Absent:

The following Resolution was offered by Member and seconded by Member.

RESOLUTION OF SUPPORT AND FULL FINANCIAL COMMITMENT FOR THE CITY OF POTTERVILLE DNR SPARK GRANT APPLICATION ARPA-0232 ENTITLED

“CITY PARK RENOVATIONS”

WHEREAS, The City Council of the City of Potterville supports the submission of the City of Potterville grant application ARPA-0232 to the Michigan DNR Spark Grant Program, entitled “City Park Renovations,” that would renovate the City’s only downtown playground and bring amenities up to “ADA” standards for inclusiveness, accessibility, usability and universal design accesses; and

WHEREAS, the project is located at City Park, that is City owned property located in Section 23 of the City of Potterville, real property parcel #700-023-400-600-01; and

WHEREAS, the City’s application ARPA-0232 and its project goals of renovating the City Park playground and up to “ADA” design standards are strongly supported by the City’s 5-Year Parks and Recreation Plan; and

WHEREAS, The City Council of the City of Potterville supports, affirms, and approves of the full financial commitment of the monetary grant match of up to \$1,500 in public funds that exceeds the minimum grant match requirement of the grant application ARPA-0232 to the Michigan DNR Spark Grant Program;

NOW THEREFORE, BE IT RESOLVED, The City Council of the City of Potterville hereby authorizes submission of the City’s grant application ARPA-0232 to the Michigan DNR Spark Grant Program, as entitled “City Park Renovations,” and supports, affirms, and approves to the full financial commitment of \$1,500 in monetary grant matching funds towards the City of Potterville DNR Spark Grant Application ARPA-0232 to the Michigan DNR Spark Grant Program.

Those Council Members voted:

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED: ()

STATE OF MICHIGAN

COUNTY OF EATON

CLERK'S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HERBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the 18th of May 2023.

Becky Dolman

City Clerk

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

RESOLUTION NO. 202-0518-07

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the 18th day of May 2023, at 7:00 p.m.

Present:

Absent:

The following Resolution was offered by Member Pulda and supported by Member Smalley.

RESOLUTION OF SUPPORT AND FULL FINANCIAL COMMITMENT FOR THE CITY OF POTTERVILLE DNR SPARK GRANT APPLICATION ARPA-0246 ENTITLED

“VETERAN PARK RENOVATIONS”

WHEREAS, The City Council of the City of Potterville supports the submission of the City of Potterville grant application ARPA-0246 to the Michigan DNR Spark Grant Program, entitled “Veteran Park Renovations” that would renovate the City’s downtown Veteran Park and provide an adjacent “ADA” parking facility that connects Park amenities located in Section 23 of the City of Potterville, real property parcel #700-000-610-111-01 to real property parcel #700-000-610-103-02 without barriers to “ADA” accessibility, usability and universal design access; and

WHEREAS, the proposed application and project goals of improving the City’s Veteran Park and promoting “ADA” design standards are strongly supported by the City’s 5-Year Parks and Recreation Plan and would greatly increases accessibility for all Park users throughout the Park for the benefit of the entire public; and

WHEREAS, The City Council of the City of Potterville supports, affirms, and approves of full financial commitment of the monetary grant match of up to \$1,500 in public funds that exceeds the minimum grant match requirement of the grant application ARPA-0246 to the Michigan DNR Spark Grant Program;

NOW THEREFORE, BE IT RESOLVED, The City Council of the City of Potterville hereby authorizes submission of the City’s grant application ARPA-0246 to the Michigan DNR Spark Grant Program, as entitled “Veteran Park Renovations,” and supports, affirms, and approves to the full financial commitment of \$1,500 in monetary grant matching funds towards the City of Potterville DNR Spark Grant Application ARPA-0246 to the Michigan DNR Spark Grant Program.

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

Those Council Members voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED:

STATE OF MICHIGAN

COUNTY OF EATON

CLERK'S CERTIFICATE

I, Becky Dolman, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HERBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the 18th of May 2023.

Becky Dolman

City Clerk

City of Potterville

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CITY OF POTTERVILLE Delinquent Utility Bills

NOTICE IS HEREBY GIVEN per Section 38-53(C) of the City Code of Ordinances states that: All owners of property within the city that have unpaid utility rates, fees, penalties, and charges which have remained unpaid for a period of three months or more, as of May 1, 2023 which have not been paid by May 30, 2023 which the utility rates, fees, penalties, and charges remain unpaid.

Account #	Balance	Parcel
FOLK-000206-0000-12	\$1,288.42	700-075-600-270-00
FOLK-000220-0000-01	\$2,148.59	700-075-600-200-00
NELS-000210-0000-09	\$ 296.12	700-075-600-520-00
SUNS-004844-0000-04	\$ 83.81	700-072-000-100-00
VERW-000119-0000-25	\$397.29	700-000-612-035-00
	<hr/> \$4,214.23	