



CITY OF DEWITT

DEWITT CITY HALL · 414 EAST MAIN STREET · DEWITT, MICHIGAN 48820

City Council Meeting
414 East Main Street DeWitt MI
Meeting Agenda
Monday, June 26, 2023
7:00 P.M.

Call to Order City Council Meeting

Pledge of Allegiance

Approval of Agenda

Approval of Minutes June 12, 2023, City Council Minutes

Public Comments The public is encouraged to address the City Council at this time. Generally, citizens are not recognized to speak at any other time during the meeting. Unless granted additional time by the Mayor, each member of the public is limited to three (3) minutes.

City Administrators Report

Old Business None

New Business

1. MERS Voluntary 457 Authorizing Signature Resolution

RECOMMENDED ACTION: Approval of resolution establishing authorized signatories as the City Clerk and City Administrator for the MERS 457 Voluntary Pension plan contracts.

2. Professional Services Agreement with DAESA

RECOMMENDED ACTION: Approve the Professional Services Agreement and fees between the City of DeWitt and DeWitt Area Emergency Services Authority and authorize the Mayor and City Clerk to sign on behalf of the City of DeWitt.

3. MI Fire Equipment Grant Approval

RECOMMENDED ACTION: Authorize the DeWitt Area Emergency Services Authority to apply for a MI Equipment Fire Grant with the Michigan Department of Treasury on behalf of the City of DeWitt.

4. Clinton Area Transit System (CATS) Update - MaLissa Schutt

RECOMMENDED ACTION: Discussion

5. FY2022-2023 Budget Amendments

RECOMMENDED ACTION: To approve the proposed amendments to the FY2022-2023 Budget and authorize the Treasurer to make the necessary adjustments to the financial statements

6. FY22-23 On-Going Obligations Report

RECOMMENDED ACTION: To receive and place on file the On-going Obligations Report as presented by the City Administrator for Fiscal Year 2022-2023 in accordance with the DeWitt City Charter, Section 12.4 Budget Control.

7. Emergency Right-of-Way Tree Removal

RECOMMENDED ACTION: Approval of the invoice of \$5000.00 to Wright Way Tree Company, for emergency tree removal work.

Council/Staff Reports

Adjournment

Official minutes of the Council Meetings are available for public inspection at the Clerk's Office, 414 East Main Street, DeWitt, Michigan 48820. The City of DeWitt will provide to individuals with disabilities, reasonable auxiliary aids and services which are needed to fully participate in any meeting provided a 72-hour notice is received by phone or in writing. Contact the City Clerk at 414 East Main Street, DeWitt, Michigan 48820, or by calling (517) 669-2441. POSTED: June 22, 2023.

CALL TO ORDER:

Mayor Leeming called the Regular City Council Meeting to order at 7:00 pm. She led the pledge of allegiance.

ROLL CALL:

Members Present: Matt Cooper, Denise Donohue (arrived at 7:01 pm), Dave Hunsaker, Mark Kellogg, Trevor VanDyke, Jennifer Whitman, and Mayor Leeming

Excused: None

STAFF:

Daniel Coss, Lisa Grysen, Bruce Ferguson, and Brian Goodenough, City Attorney

AUDIENCE:

Stella Gallagher, and Maria Ostrander

AGENDA:

Motion by VanDyke, seconded by Whitman and carried by unanimous vote of the Council that **the agenda be approved as presented.**

APPROVAL OF MINUTES:

Motion by Whitman, seconded by VanDyke, carried by unanimous vote of the Council to **approve the minutes from the May 22, 2023, Regular City Council Meeting as amended.**

PUBLIC COMMENT:

Maria Ostrander, 211 Windyrush, donated an American flag to the City of DeWitt. This flag belonged to her father who served in World War II and has since passed away. She cannot think of a better place to fly this flag than in the town she lives in and loves.

CITY ADMINISTRATORS REPORT:

2023-24 Salt Order Filled

The bids from the State of Michigan were received on June 5. The city received pricing of \$67.31/ton for our “early” season fill of 100 tons and \$60.79/ton for our “late” season fill. The 350-ton total for the year will be approximately \$22,000.00.

Turner Street Resurfacing Schedule

The excavating for a section of storm sewer that needs to be replaced is scheduled for June 15, with milling and resurfacing of the street tentatively scheduled for June 26 – July 1, weather dependent.

Monsanto (Round-Up Herbicide) Class Action Settlement

Monsanto, makers of Round-Up, settled a class action lawsuit that provided payment to all Michigan cities that hold an NPDES Phase II permit. The Phase II permits are for stormwater quality in urban areas. The City of DeWitt is required to hold a Phase II permit and received \$17,414.03 as a part of the class action lawsuit settlement.

Community Showcase Success

The Community Showcase was held on June 1. The DeWitt table was placed outside and, while it was warm out, the attendance at our table was great. All departments shared a table; PD, Admin, and DDA. Chief Ferguson, Sgt. Stoltzfus, Jennifer Roberts, Elizabeth Miller, and I were in attendance at the city booth. The gunlocks, pictures with Sgt. Stoltzfus' vest/helmet and the new park equipment were big hits with the community.

General Information Packet

- Spark Scoring Tier Summary
- InvoiceCloud Report
- General Ledger Report 5-19 to 06-08
- Beckett & Raeder Planning Report
- Clinton County Free for Fall
- May 2023 Assessor Summary

OLD BUSINESS:

None

NEW BUSINESS:

1. **MML Liability and Property Pool Renewal (MMLLPP):**

The City subscribes to the Michigan Municipal League (MML) for liability and property insurance. The Michigan Municipal League Liability and Property Pool provides comprehensive property, general liability, auto liability, public officials' liability insurance, and related services to cities, villages, townships, and other public entities.

The City of DeWitt carries coverage up to \$10,000,000.00 for each occurrence. The City of DeWitt has been with the MML Liability and Property Pool since 1992. The premium for 2023-24 is \$52,592, which is an increase of \$3,305.00. Upon receiving payment of the 2023 invoice the City of DeWitt will receive a \$4,290.00 (\$4,692.00 in 2022) dividend payment from the MML Liability and Property Pool.

The premium increase is attributed to a slight increase in building values, law enforcement liability coverage, two (2) additional vehicles/increased vehicle value, and an increase in payroll.

Motion by Donohue, seconded by VanDyke, carried by unanimous vote of the Council to **authorize the renewal of the Michigan Municipal League Liability and Property Pool for the term of July 1, 2023, through June 30, 2024, in an amount not to exceed \$52,592.00.**

2. **MERS 457 Transition:**

The City of DeWitt employees have been with Mission Square (formerly ICMA RC) for their voluntary 457 Pension System. The voluntary 457 is an optional supplemental plan that employees may participate in if they choose.

The participation rate currently stands at 100% of full-time employees.

Mission Square in late-2021 reorganized and changed several of their processes, which have not been beneficial for staff. I have received multiple complaints of lack of communication, non-returned phone calls, emails, and just a lack of customer service. One of our employees was so frustrated they transferred their funds to a different system altogether.

MERS of Michigan has offered to take over the administration of the voluntary 457 accounts. By transferring the voluntary accounts to MERS this will allow staff to view all of their pension funds from a single application/website. In addition, at the time of retirement staff will be able to coordinate with a single pension administrator for their needs at the time of retirement.

An informational meeting was held with staff and MERS on May 16, 2023, at City Hall. Approximately 10 staff members participated and listened to a presentation by MERS with a Q&A session held at the end of the presentation.

After the meeting, those in attendance were unanimously in favor of transferring to MERS for administration of the 457 pension funds. I have held additional conversations with some of the staff that were unable to attend and they have expressed they are comfortable with switching to MERS.

City Council was provided with the resolution that would authorize MERS to administer the 457 plans for the City of DeWitt. The resolution references a Participation Agreement, which is also attached for Council review.

Motion by Whitman, seconded by Kellogg, carried by unanimous vote of the Council **to adopt the resolution MERS Uniform 457 Supplemental Retirement Program authorizing MERS of MI to offer a supplemental 457 Plan and transfer employee's contributions from Mission Square to MERS of MI.**

3. Resolution(s) of Support for DNR Spark Grant Projects:

City Council was provided with three (3) different Resolutions of Support for the three different park projects, that City Council passed resolutions for in the first round of SPARK Grants.

The Spark Grants require a resolution of support to be submitted for each application. In addition to the resolution for each project Council will have to prioritize each project.

The City will be allowed to submit three (3) grant applications. The DNR has updated its FAQs to limit each municipality to a maximum of three projects for the Spark Grant Program.

Each resolution will need to be adopted individually under New Business #3; the motion should include the level of priority the City Council wishes to assign each project.

Based on the first round scoring the Sports Park received the highest score of 71 points and would be the best candidate for the number one priority, with Riverside scoring second with 69 points and McGuire Park third with 63 points.

Based on the previous submittals for the Spark Grant there are approximately 105 projects that rank higher, totaling \$78 million. The DNR has \$25 million to award for the second round. The City will not be eligible to submit projects for the third round of SPARK Grants.

Any project that receives funding from the Spark Grant program must be spent by December 31, 2026.

Motion by Cooper, seconded by VanDyke, carried by unanimous vote of the Council **to adopt resolution 2023-07 to approve local support for DNR Spark Grant as prepared for DeWitt Sports Park.**

Motion by Whitman, seconded by Donohue, carried by unanimous vote of the Council **to adopt resolution 2023-08 to approve local support for DNR Spark Grant as prepared for Riverside Park.**

Motion by Donohue, seconded by VanDyke, carried by unanimous vote of the Council **to adopt resolution 2023-09 to approve local support for DNR Spark Grant as prepared for McGuire Park.**

4. Pension Grant Resolution:

The MI Department of Treasury is administering the Protect MI Pension Grant. The grant authorizes any municipal pension system that was below 60% funded as of December 31, 2021, to be eligible for funding that would elevate the pension system to 60% funded as of that date.

The City of DeWitt pension funds were 58.1% funded on December 31, 2021, which equals a \$108,224.80 grant award.

The pension fund liabilities, as reported by Treasury, were \$5,773,963.00 on December 31, 2021. At 60% funded the City would need to have \$3,464,377.80 in assets. As of 12/31/21, the assets in the City pension fund were \$3,356,153.00, which equals a shortage of \$108,224.80 to reach the 60% funded goal of the grant program.

With the submittal of the grant application the City of DeWitt is obligated to sign an affidavit agreeing to the following requirements:

- Pay in full the Annual Required Contribution (ARC), which the City has always made.
- Not provide a pension enhancement unless it is 100% pre-funded
- Use a discount rate of 7% return on investment (MERS already does this for the city)
- Adopt the most recent mortality tables (MERS has already adopted these for the city)
- Agree to a 5-Year monitoring period

City Council was provided with the authorizing resolution 2023-10 that gives the City Council's approval to submit an application for the pension grant and authorizes the City Administrator to submit the application on behalf of the City of DeWitt.

Motion by Whitman, seconded by Donohue, carried by unanimous vote of the Council to **approve Resolution 2023-10 authorizing the City of DeWitt to apply for a Protect MI Pension Grant and authorize the City Administrator to submit the application and affidavit on behalf of the City of DeWitt.**

5. Looking Glass Brewery - Street Festival Special Event & Road Closure:

Joel Dillingham, the owner of Looking Glass Brewing Company, is requesting the use of the 100 Block of North Bridge Street on Saturday, August 5, 2023, from 10 am to Midnight for his 3rd Annual Street Festival.

City Council was provided with the special event application, road closure application, and aerial outlining the location for the street festival.

Looking Glass Brewery would like to use the area for a street festival that would operate from 3 pm to 9 pm and include music, food, and beer stations.

City Ordinance Chapter 58, Article I, Section 58-1 Consumption of alcoholic liquor in public areas states: "The city may permit the consumption of beer, wine, and alcoholic liquor in its designated municipally owned or controlled areas, other than public parks, for a limited time, by the issuance of a written license by the State of Michigan filed with the city clerk, upon written application to the city and approval by the city council and the chief of police or the designee of either of them."

Looking Glass Brewery is requesting the approval of a street closure and approval to allow for the consumption of alcohol in accordance with the City ordinance. Chief Ferguson has reviewed the request and is satisfied with the proposed measures to keep the area safe and secure. The brewery will install a fence inside the curb line in the 100 block of North Bridge Street. A secure entrance for patrons over 21 will be staffed adjacent to the Looking Glass Brewery front entrance and wristbands will be utilized to track authorized patrons inside the fenced area.

If approved by City Council, Looking Glass Brewery is still required to secure a Special Event Liquor License from the Michigan Liquor Control Commission and extend insurance coverage to the City of DeWitt for the duration of the event.

6. Joel Dillingham, President of Looking Glass Brewing Company, was not in attendance.

Motion by Hunsaker, seconded by VanDyke, carried by unanimous vote of the Council to **approve the special event and road closure application for the Looking Glass Brewing Company for August 5, 2023, and to allow the consumption of alcohol in the City right-of-way in accordance with City Ordinance, Chapter 58, Article I, Section 58-1 contingent upon the issuance of a special event Liquor License from the Michigan Liquor Control Commission and proof of insurance coverage adding the City of DeWitt as an additional insured.**

COUNCIL STAFF REPORTS:

City Attorney:

- Working on some code enforcement issues
- 122 E. Main is in noncompliance again
- Continue to update police department policies

City Clerk-Treasurer:

- Auditors started the prelim work for this year's audit
- Chief Ferguson did a great job with his autism presentation to the Mounted Division
- Mayor Pro-Tem's Memorial Day speech was excellent

DARA:

- Online calendar for classes needs to be updated

DDA:

- Meeting with business owners went well
- Meeting in 6/13

DAESA:

- Ryan Cressman, Olive Township Representative has resigned
- Meeting on 6/15

Planning:

- No Meeting for May
- Meeting 6/22

Parks:

- Focused on McGuire Park and a DNR Land, Water and Conservation Grant

Police Chief:

- Autism training for the Mounted Division
- Motion to dismiss was denied by Judge Barkman
- Train the trainer on 6/30
- New patrol car is being outfitted and will be in service soon
- DeWitt Showcase went well

ADJOURNMENT:

Motion by VanDyke, seconded by Whitman and carried by unanimous vote of the Council that **the meeting is adjourned at 7:55 p.m.**

Respectfully submitted,

Lisa M. Grysen
City Clerk-Treasurer

Susan J. Leeming
Mayor

MI Pension Grant and MI DNR SPARK Grants

All the grant applications for the pension grant and three SPARK Grants have been submitted to Treasury and the DNR, respectively. The timelines on decisions for each of the grants are not really clear, but as notification on the status of the city applications is received, I will keep City Council informed.

New Timesheets Payroll System Implemented

A new digital timesheet system has been implemented for all departments, including DDA and Fire Authority. Once all the bugs are worked out the system should provide for a much more efficient payroll processing and tracking of manhours spent in the various departments, i.e., parks, streets, DDA district, etc....

Vehicle Purchase Delays

The John Deere Gator and replacement dump box that City Council approved has both been delayed due to availability and shortages in materials.

SCCMUA SRF Loan Closed

The sewer authority has officially closed on the SRF loan and held a pre-construction meeting at the beginning of June. The contractor is expected to begin some of the work in August.

Relocation of EV Charging Station to DDA Lot

The DDA has requested that the EV charging station located in front of the new building on South Bridge Street be relocated to the DDA lot. The station has been removed due to the construction and would not get re-installed until the completion of that project. The DDA did receive favorable feedback at the business round table meeting for relocating the station to the DDA lot, which would then provide four parking spaces with chargers in one location.

Turner Street Resurfacing

The contractor is making great progress. The milling has been completed approximately one week ahead of schedule. The contractor anticipates paving to start early next week, with possible completion by June 30.

General Information Packet

- InvoiceCloud Report
- General Ledger Report 06-09 to 06-22
- Comcast Letter

June	
26 – Monday	City Council Meeting
27 – Tuesday	Downtown DeWitt Farmers Market
29 – Thursday	Concerts in the Park ft. Life Support

Staff Report for Council Agenda Item

Agenda Item: NB #1
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members
FROM: Dan Coss, City Administrator
DATE: June 22, 2023
RE: MERS Voluntary 457 Authorizing Signature Resolution

FACTS: At the June 12, 2023, City Council meeting the transition from Mission Square to MERS for the employee’s voluntary 457 Pension Accounts was approved by City Council.

To submit the paperwork a resolution authorizing the City Clerk and City Administrator to sign on behalf of the City of DeWitt needs to be adopted by City Council.

The resolution authorizing the City Clerk and City Administrator as the signatories are attached for Council review.

RECOMMENDED ACTION: Approval of resolution establishing authorized signatories as the City Clerk and City Administrator for the MERS 457 Voluntary Pension plan contracts.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE: Cooper _____ VanDyke _____
Donohue _____ Kellogg _____
Hunsaker _____ Whitman _____

Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711 www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution is being adopted by the governing body of the participating entity and applies to all reporting units of said participating entity.

WHEREAS, City of DeWitt ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

WHEREAS, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

WHEREAS, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

WHEREAS, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. _____

Optional additional job positions:

2. _____

3. _____

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on _____, 20_____.

Authorized signature (must be currently in a position named above): _____

Name: _____

Title: _____

Witness signature: _____

Witness name: _____

Witness title: _____

Staff Report for Council Agenda Item

Agenda Item: NB #2
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members
FROM: Dan Coss, City Administrator
DATE: June 22, 2023
RE: Professional Services Agreement with DAESA

FACTS: The city provides the fire authority professional service support with payroll, accounts payable, and other miscellaneous services. The arrangement has been in place since the creation of the authority.

Since the creation of the authority, there has been a separate “Professional Services” agreement between the authority and the city outlining those services and the reimbursement rate to the city. The last agreement expired in 2007 and has not had a subsequent renewal. The city is still providing those services, albeit in a slightly different manner.

Chief Spagnuolo and I have updated the agreement to extend services until June 30, 2024.

The authority agrees to reimburse the city \$8,000.00 and five percent (5%) of our software costs (payroll, accounts payable, etc...) annually. In Section 3 (B) there is a clause that states the fees shall be reviewed and approved each year. This will ensure the costs for both the City and Authority remain current.

The Fire Authority board approved the agreement at their regular meeting in June.

RECOMMENDED ACTION: Approve the Professional Services Agreement and fees between the City of DeWitt and DeWitt Area Emergency Services Authority and authorize the Mayor and City Clerk to sign on behalf of the City of DeWitt.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE: Cooper _____ VanDyke _____
Donohue _____ Kellogg _____
Hunsaker _____ Whitman _____

PROFESSIONAL SERVICES AGREEMENT
Between the
CITY OF DEWITT
And
DEWITT AREA EMERGENCY SERVICES AUTHORITY

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is made as of December 17, 2001 between the CITY OF DEWITT, a Michigan municipal corporation, the principal location of which is 414 East Main Street, DeWitt, Michigan 48820 (the "City") and the DEWITT AREA EMERGENCY SERVICES AUTHORITY, a Michigan public body corporate, the principal location of which is 911 West Main Street, DeWitt, Michigan 48820, and the mailing address of which is in care of the City of DeWitt, 414 East Main Street, DeWitt, Michigan 48820 (the "Authority").

RECITALS

- a. Olive Township and Riley Township (collectively known as the "Townships") and the City of DeWitt have entered into an interlocal agreement in accordance with the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of Michigan of 1967, Ex. Sess., as amended, to establish the Authority to provide fire protection and emergency medical support to the City and Townships.
- b. The City and the Townships agree that the Authority shall contract with the City to provide certain professional services to the Authority.
- c. The City and the Authority desire to enter into a written professional services agreement describing the types of professional services, and the cost of the services, the City will provide to the Authority.
- d. The City is interested in and capable of performing the described professional services for the Authority.

AGREEMENT

NOW, THEREFORE, in consideration of the following, the parties agree as follows;

Section 1. Term. The term of this agreement is from July 1, 2023 through June 30, 2024.

Section 2. Services. Services to be rendered under this Agreement include financial services.

A. Financial Services. The City agrees to provide the following services to the Authority.

1. Completing Monthly Payroll for Department Members: Upon being provided an approved payroll log from the Fire Chief, the City will process

the monthly payroll. This will involve preparing payroll via direct deposit. The City will email pay stubs to fire department personnel. Processing payroll will also involve making the 941 Deposits (Social Security, Medicare, Federal Income Tax Withholdings) and handling and paying State of Michigan Withholdings.

The City will also process the Quarterly 941 Reports, Quarterly Workers' Compensation Reports, and Quarterly Unemployment Compensation Reports.

2. Monthly Financial Reports: The City will keep a record of the financial activities of the Authority and prepare a monthly financial statement and balance sheet. Generating these reports includes posting entries for accounts payable, accounts receivable, posting journal entries, and reconciling bank statements. The Authority shall pay 5% of the annual software maintenance costs.
3. Monthly Accounts Payable: Upon being provided invoices approved by the Authority's Treasurer, the City will process the monthly accounts payable. This will involve printing the payable checks on Authority supplied checks and having them signed by authorized signatories on behalf of the Authority or submitting an electronic funds transfer. The City will then mail the accounts payable checks to the recipients in Authority supplied envelopes, using City postage.
4. Banking/Deposits/Investments: The City shall make all bank deposits for the Authority. After consulting with the Authority's Treasurer, the City shall handle the investments of the Authority following the Authority's Investment Policy. The City shall have no liability for any losses resulting from the Authority Investment Policy.

Section 3. Professional Service Fees: In consideration of the performance and delivery of the professional services identified in Section 2 of this Agreement, the Authority shall pay the annual Financial Services fee in twelve (12) equal monthly installments.

A. Financial Services. \$8000.00 Annually

B. Other Services. If the Authority determines that it is necessary to hire the City to provide additional financial or secretarial services not enumerated

in this Agreement, and the City through its City Administrator authorizes such additional services, the hourly rate to be paid for the services of City staff will be as follows:

Schedule of Hourly Rates

Professional Services	Hourly Rate
Police Admin. Asst.	\$37.90/hr
Accounts Payable/Payroll Clerk	\$37.90/hr
City Treasurer	\$63.25/hr

If Other Services are rendered, the City shall bill the Authority for these services. The Authority shall pay the City within a period of thirty (30) days after receipt of an itemized invoice describing the services performed.

The fees for services provided in this Agreement, as referenced in Section 3A and 3B, shall be subject to annual review and approval by the parties.

- Section 4. Equal Employment Opportunity: There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any applicant for such employment because of race, color, religion, sex, weight, height, age, marital status or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training.
- Section 5. Compliance with All Laws: In the performance of this Agreement, the City agrees to comply will all applicable State, Federal and Local statutes, ordinances, and regulations applicable to the performance of this Agreement.
- Section 6. Termination. Either party may terminate this Agreement by providing the other sixty (60) days written notice of its intent to terminate.
- Section 7. Entire Agreement. This is the entire agreement between the parties as to its subject matter and it supersedes any previous or contemporaneous agreements. Neither party shall be entitled to benefits other than those specified in this Agreement. This Agreement may not be extended except in writing signed by the parties.

Section 8. Assignment. Neither party may assign any of its rights, duties or obligations under this Agreement without the prior written consent of the other party, which consent may be withheld for any reason.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date amended above.

CITY OF DEWITT
A Michigan Municipal Corporation

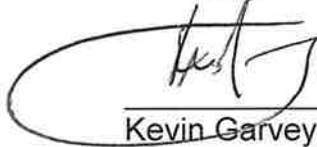
DATE:

Sue Leeming
Its Mayor

Lisa Grysen
Its Clerk

DEWITT AREA EMERGENCY SERVICES AUTHORITY
A Michigan public body corporate

DATE: 6-15-2023



Kevin Garvey
Its Chairperson



Brad Boron
Its Secretary-Treasurer

Staff Report for Council Agenda Item

Agenda Item: NB #3
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members
FROM: Dan Coss, City Administrator
DATE: June 22, 2023
RE: Fire Equipment Grant Application Approval

FACTS: Fire Chief Spagnuolo would like to submit a Fire Equipment Grant for equipment and materials for the firefighters. The grant is being offered through the MI Department of Treasury. Each eligible municipality can receive a grant of up to \$10,000 for equipment. With the authority representing three (3) municipalities, they are eligible for up to \$30,000.00.

Chief Spagnuolo will be in attendance to go over the intended purchases, if the grant is approved, and answer any questions City Council may have.

RECOMMENDED ACTION: Authorize the DeWitt Area Emergency Services to apply for a MI Equipment Fire Grant with the Michigan Department of Treasury on behalf of the City of DeWitt.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE: Cooper _____ VanDyke _____
Donohue _____ Kellogg _____
Hunsaker _____ Whitman _____

Staff Report for Council Agenda Item

Agenda Item: NB #4
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members
FROM: Dan Coss, City Administrator
DATE: June 22, 2023
RE: Clinton Area Transit System (CATS) Update

FACTS: The Executive Director, MaLissa Schutt, will be in attendance to give City Council an update on operations and upcoming projects with Clinton Transit.

RECOMMENDED ACTION: Discussion

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE:	Cooper _____	VanDyke _____
	Donohue _____	Kellogg _____
	Hunsaker _____	Whitman _____

Staff Report for Council Agenda Item

Agenda Item: NB #5
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members
FROM: Dan Coss, City Administrator
DATE: June 22, 2023
RE: FY 2022-23 Budget Amendments

FACTS:

Attached are the budget amendment details for each fund, including line items. The current Original budget, the Proposed Amendments, and Final Amended Budget are all shown for your review and consideration. Summarized by fund, the budget amendments are as follows:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>
General	\$3,741,356	\$4,074,961	(\$333,605.00)
Cemetery	\$12,210.00	\$530.00	\$11,680.00
Pub. Improv/Bldg	\$0.00	\$0.00	\$0.00
Major Street	\$382,600.00	\$527,415.00	(\$144,815.00)
Local Street	\$331,600.00	\$350,466.00	(\$18,866.00)
DDA	\$153,550.00	\$179,819.00	(\$26,269.00)
Building Dept.	\$187,250.00	\$196,420.00	(\$9,170.00)
Drug Law Enf.	\$14.00	\$6.00	\$8.00
Water & Sewer	\$753,994.00	\$701,358.00	\$52,636.00
Motor Pool	\$257,080.00	\$315,155.00	(\$58,075.00)
Special Donations	\$630.00	\$350.00	\$280.00

Commentary

General Fund Revenues: The overall anticipated year-end revenues are projected to be \$61,415 lower than the original budget, which is due to budgeting for the MNRTF Grant for McGuire Park, which the City did not receive. Overall property tax collections were up slightly from the adopted budget by approximately \$68,000. The FY22-23 Amended Budget is showing a draw in Fund Balance of \$333,605 which is due to the Sports Park and Riverside Park improvement projects.

The General Fund/Other Fund Revenue and Expenses are highlighted on the attached spreadsheet. The amendments of note are highlighted in yellow and have a brief description in each line item for Council's review. The amendments that are reductions are shown in **RED** text on the attached spreadsheet.

General Fund Fund Balance – The GF Fund Balance remains very healthy at \$2,762,868.00, with a committed Fund Balance of \$415,000 for the Bridge Fund, \$250,000 for Parks Improvements, and \$7,230 for Voting Equipment Maintenance Contract. The total committed fund balance is \$672,230.00.

Removing all of the funds reserved for the Bridge Repair and Parks Improvements leaves an unrestricted Fund Balance of \$1,757,033.00.

City Council has discussed increasing the reserve funds for future Parks Improvements. The current reserve fund has a balance of \$250,000.00, which has been identified as going toward Riverside, Sports Park, and McGuire Park.

City Council could authorize an additional \$125,000 towards other future park improvements in reserve funding and still have a remaining undesignated fund balance of \$1,632,033.

Recommended Actions:

To approve the proposed amendments to the FY 2022-23 Budget and authorize the Treasurer to make the necessary adjustments to the financial statements.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE:	Cooper _____	VanDyke _____
	Donohue _____	Kellogg _____
	Hunsaker _____	Whitman _____

CITY OF DEWITT

BUDGET AMENDMENTS GENERAL FUND

ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
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REVENUES

ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE		
101-000-403-000	CURRENT TAX LEVY	\$2,400,000.00	\$68,000.00	\$2,468,000.00	\$2,468,183.78 slight increase of \$68K
101-000-420-000	DELQ. PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
101-000-445-000	PENALTY/INTEREST	\$7,000.00	(\$3,500.00)	\$3,500.00	\$3,787.79
101-000-447-000	ADMINISTRATION FEE	\$84,944.00	\$3,500.00	\$88,444.00	\$88,654.18
101-000-448-000	DELQ COLLECTION FEE	\$3,350.00	\$1,500.00	\$4,850.00	\$5,148.49
101-000-477-000	FRANCHISE/CABLE	\$59,976.00	(\$10,000.00)	\$49,976.00	\$41,221.66
101-000-479-000	LIQUOR LICENSE	\$1,175.00	\$1,400.00	\$2,575.00	\$2,596.00
101-000-480-000	OTHER PERMITS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00
101-000-505-000	FEDERAL GRANTS/POLICE	\$0.00	\$0.00	\$0.00	\$0.00
101-000-528-000	OTHER FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101-000-543-000	STATE GRANTS/POLICE	\$1,500.00	(\$400.00)	\$1,100.00	\$1,177.02
101-000-544-000	GRANTS/POLICE MISC	\$0.00	\$10,000.00	\$10,000.00	\$10,015.00
101-000-566-000	MISCELLANEOUS FRANTS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00
101-000-567-000	MISCELLANEOUS GRANTS	\$130,000.00	(\$128,000.00)	\$2,000.00	\$2,826.77 MNRTF Grant - McGuire Park
101-000-574-000	STATE REVENUE SHARING	\$458,300.00	\$0.00	\$458,300.00	\$381,893.00
101-000-574-001	STATE METRO ACT FUNDS	\$17,500.00	\$2,500.00	\$20,000.00	\$20,024.00
101-000-576-000	LOCAL COMMUNITY STABILIZATION	\$2,700.00	(\$1,600.00)	\$1,100.00	\$1,165.82
101-000-606-000	COURT FEES	\$900.00	(\$850.00)	\$50.00	\$94.05
101-000-608-000	SEWER INSPECTIONS	\$500.00	\$550.00	\$1,050.00	\$1,050.00
101-000-609-000	ZONING BOARD FEES	\$500.00	\$70.00	\$570.00	\$570.00
101-000-626-000	UTILITY BILLS/REFUSE	\$262,622.00	\$0.00	\$262,622.00	\$218,943.73
101-000-626-000	PENALTIES/S-W-R	\$12,500.00	\$500.00	\$13,000.00	\$13,012.15
101-000-627-004	PLAT/SITE PLAN REVIEW FEES	\$0.00	\$1,265.00	\$1,265.00	\$1,265.00
101-000-630-000	CONDITIONAL USE PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
101-000-631-000	PARK USE FEES	\$3,000.00	\$500.00	\$3,500.00	\$3,528.75
101-000-631-001	COMMUNITY ROOM RENTAL	\$2,000.00	\$5,200.00	\$7,200.00	\$7,235.00 Increase rental of Comm Rm
101-000-629-009	FIELD RENTAL	\$1,100.00	(\$600.00)	\$500.00	\$557.00
101-000-640-000	GRAVE OPENING	\$10,000.00	(\$100.00)	\$9,900.00	\$9,906.00
101-000-642-000	CEMETERY LOT SALES	\$13,000.00	(\$5,500.00)	\$7,500.00	\$7,845.00
101-000-643-000	FOUNDATIONS	\$5,500.00	\$1,700.00	\$7,200.00	\$7,260.80
101-000-645-000	MISCELLANEOUS REVENUE	\$30,000.00	\$18,000.00	\$48,000.00	\$48,670.38 Monsanto Payment \$17K
101-000-660-000	PARKING FINES	\$400.00	\$2,000.00	\$2,400.00	\$2,400.00
101-000-662-000	CIVIL INFRACTIONS	\$150.00	(\$150.00)	\$0.00	\$0.00
101-000-665-001	INTEREST/SAVINGS	\$1,000.00	\$9,000.00	\$10,000.00	\$10,490.71
101-000-665-002	INTEREST/INVESTMENTS	\$8,000.00	\$24,000.00	\$32,000.00	\$137,882.44
101-000-666-000	DIVIDENDS	\$3,000.00	\$1,600.00	\$4,600.00	\$4,692.00
101-000-668-000	FIRE DEPARTMENT RENTAL INCOME	\$12,000.00	\$0.00	\$12,000.00	\$11,000.00
101-000-673-000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
101-000-676-000	REIMBURSEMENTS OTHER FUNDS	\$269,154.00	(\$61,000.00)	\$208,154.00	\$209,033.01
101-000-687-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101-000-695-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
101-000-695-002	GAIN (LOSS) ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
101-000-698-000	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$3,802,771.00	(\$61,415.00)	\$3,741,356.00	\$3,722,129.53 Reduced revenue \$61.4K

CITY OF DEWITT
BUDGET AMENDMENTS

GENERAL FUND

ORIGINAL AMENDMENT AMENDED
BUDGET BUDGET

EXPENDITURES

COUNCIL

101-101-702-000	SALARY	\$13,000.00	\$0.00	\$13,000.00	\$10,418.00
101-101-715-000	SOCIAL SECURITY	\$1,040.00	\$0.00	\$1,040.00	\$796.97
101-101-718-000	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
101-101-864-000	CONFERENCE/TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$2,747.10
101-101-961-000	MISCELLANEOUS	\$5,000.00	(\$2,000.00)	\$3,000.00	\$2,285.00
101-101-962-000	MAYOR'S DISCRETIONARY	\$400.00	(\$400.00)	\$0.00	\$0.00
101-101-965-000	MEMBERSHIP	\$9,000.00	(\$2,000.00)	\$7,000.00	\$6,559.00
101-101-965-001	SISTER CITY	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$32,940.00	(\$5,900.00)	\$27,040.00	\$22,806.07 Reduced expenses \$5.9K

ADMINISTRATOR

101-172-702-000	SALARY	\$144,121.00	\$18,000.00	\$162,121.00	\$152,680.67 salary adjustments mid-year
101-172-702-001	SALARY/PART-TIME	\$13,811.00	(\$13,811.00)	\$0.00	\$0.00
101-172-702-002	SALARY/OVERTIME	\$750.00	(\$750.00)	\$0.00	\$0.00
101-172-715-000	SOCIAL SECURITY	\$12,139.00	\$1,000.00	\$13,139.00	\$12,057.81
101-172-716-000	HEALTH/DENTAL	\$26,000.00	\$0.00	\$26,000.00	\$24,453.82
101-172-717-000	LIFE/ADD/DISABILITY	\$1,795.00	\$10.00	\$1,805.00	\$1,800.88
101-172-718-000	RETIREMENT	\$38,119.00	\$5,000.00	\$43,119.00	\$37,987.47
101-172-718-001	DEFERRED COMP	\$3,120.00	\$800.00	\$3,920.00	\$3,690.00
101-172-718-002	MEDICAL REIMBURSEMENT	\$1,500.00	(\$500.00)	\$1,000.00	\$961.50
101-172-718-003	MERS HEALTH CARE SAVING PLAN	\$0.00	\$475.00	\$475.00	\$444.50
101-172-860-000	EQUIPMENT RENTAL	\$6,000.00	\$0.00	\$6,000.00	\$5,761.09 CA car allowance
101-172-864-000	CONFERENCE/TRAVEL	\$1,500.00	(\$1,000.00)	\$500.00	\$325.00
101-172-958-000	MEMBERSHIP	\$1,408.00	\$0.00	\$1,408.00	\$1,257.04
101-172-961-000	MISCELLANEOUS (CELL ALLOWANCE)	\$720.00	\$0.00	\$720.00	\$360.00
	CURRENT/ORIGINAL BUDGET	\$250,983.00	\$9,224.00	\$260,207.00	\$241,779.78 Increased expenses \$9.2K

ELECTIONS

101-262-702-000	SALARY	\$7,000.00	(\$1,000.00)	\$6,000.00	\$5,608.50
101-262-740-000	OPERATING SUPPLIES	\$3,202.00	(\$400.00)	\$2,802.00	\$2,774.99
101-262-956-000	MISCELLANEOUS	\$600.00	\$700.00	\$1,300.00	\$1,225.22
101-262-980-000	CAPITAL OUTLAY/MISCELLANEOUS	\$500.00	\$1,700.00	\$2,200.00	\$2,147.18
	CURRENT/ORIGINAL BUDGET	\$11,302.00	\$1,000.00	\$12,302.00	\$11,755.89

ASSESSOR

101-257-704-000	PERSONAL SERVICES	\$750.00	\$0.00	\$750.00	\$750.00
101-257-811-000	ASSESSING SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$31,578.74
101-257-814-000	ASSESSOR'S PLAT	\$0.00	\$0.00	\$0.00	\$0.00
101-257-956-000	MISCELLANEOUS	\$1,775.00	(\$300.00)	\$1,475.00	\$1,371.93
	CURRENT/ORIGINAL BUDGET	\$37,525.00	(\$300.00)	\$37,225.00	\$33,700.67

RETIREE BENEFITS

101-238-716-000	HEALTH/DENTAL	\$7,476.00	(\$3,000.00)	\$4,476.00	\$3,298.41
101-238-718-000	RETIREMENT (OPEB)	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00
101-238-961-000	OPEB REPORTING	\$3,800.00	\$0.00	\$3,800.00	\$1,200.00
	CURRENT/ORIGINAL BUDGET	\$186,276.00	(\$3,000.00)	\$183,276.00	\$179,498.41

CITY OF DEWITT
BUDGET AMENDMENTS

		ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
CABLE TV					
101-251-740-000	OPERATING SUPPLIES	\$400.00	(\$400.00)	\$0.00	\$0.00
101-251-956-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
101-251-980-000	CAPITAL OUTLAY/MISC	\$300.00	(\$300.00)	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$700	(\$700)	\$0.00	\$0.00
CLERK/TREASURER					
101-250-702-000	SALARY	\$126,552.00	\$10,000.00	\$136,552.00	\$130,110.82 mid-year adjustments
101-250-702-001	SALARY PART-TIME	\$13,812.00	(\$13,812.00)	\$0.00	\$0.00
101-250-715-000	SOCIAL SECURITY	\$10,738.00	\$1,000.00	\$11,738.00	\$10,169.67
101-250-716-000	HEALTH/DENTAL	\$8,088.00	\$2,000.00	\$10,088.00	\$10,006.10
101-250-717-000	LIFE/ADD/DISABILITY	\$1,800.00	\$200.00	\$2,000.00	\$1,944.86
101-250-718-000	RETIREMENT	\$32,320.00	\$3,500.00	\$35,820.00	\$32,525.59
101-250-718-001	DEFERRED COMP	\$4,500.00	\$1.00	\$4,501.00	\$4,327.00
101-250-718-002	MEDICAL REIMBURSEMENT	\$1,000.00	\$0.00	\$1,000.00	\$961.50
101-250-718-003	HEALTH CARE SAVINGS PLAN	\$465.00	\$100.00	\$565.00	\$525.80
101-250-864-000	CONFERENCE/TRAVEL	\$2,500.00	(\$2,000.00)	\$500.00	\$291.16
101-250-958-000	MEMBERSHIP	\$1,150.00	\$0.00	\$1,150.00	\$1,019.20
	CURRENT/ORIGINAL BUDGET	\$202,925.00	\$989.00	\$203,914.00	\$191,881.70
CITY HALL/GROUNDS					
101-265-723-000	WORKMANS COMPENSATION	\$23,901.00	(\$10,000.00)	\$13,901.00	\$12,655.00
101-265-724-000	UNEMPLOYMENT COMPENSATION	\$152.00	\$2,000.00	\$2,152.00	\$1,826.62
101-265-727-000	OFFICE SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$5,103.57
101-265-740-000	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$10,787.18
101-265-801-000	PROFESSIONAL SERVICE	\$10,000.00	\$15,000.00	\$25,000.00	\$21,402.42
101-265-803-000	LEGAL SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$26,268.44
101-265-805-000	REFUSE SERVICE	\$213,607.00	\$0.00	\$213,607.00	\$195,574.28
101-265-805-001	RECYCLING	\$105,209.00	\$0.00	\$105,209.00	\$86,687.00
101-265-806-000	AUDIT	\$5,485.00	\$2,000.00	\$7,485.00	\$6,826.50
101-265-810-000	INSURANCE	\$19,814.00	\$5,000.00	\$24,814.00	\$24,457.00
101-265-850-000	TELEPHONE	\$5,782.00	\$5,000.00	\$10,782.00	\$9,337.12
101-265-900-000	PRINTING/PUBLISHING	\$6,000.00	\$2,000.00	\$8,000.00	\$7,394.35
101-265-926-000	STREET LIGHTS	\$84,594.00	\$0.00	\$84,594.00	\$20,450.55
101-265-927-000	UTILITIES	\$35,000.00	\$7,000.00	\$42,000.00	\$37,600.50 City Hall Utilities
101-265-930-000	REPAIR/MAINTENANCE	\$12,000.00	\$6,000.00	\$18,000.00	\$16,656.52
101-265-932-000	COMPUTER MAINT	\$9,509.00	\$10,000.00	\$19,509.00	\$17,872.87 Assessing Sketch Software
101-265-941-000	EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
101-265-961-000	MISCELLANEOUS	\$2,000.00	\$4,000.00	\$6,000.00	\$5,854.68 Annual Bank Fees
101-265-971-000	CAPITAL OUTLAY/LAND	\$0.00	\$0.00	\$0.00	\$0.00
101-265-975-000	CAPITAL OUTLAY/BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
101-265-980-000	CAPITAL OUTLAY/MISCELLANEOUS	\$4,000.00	\$12,842.00	\$16,842.00	\$17,183.64 New Copy Machine
101-265-992-000	PRINCIPAL/LOAN	\$0.00	\$0.00	\$0.00	\$0.00
101-265-996-000	TRANSFER OUT OTHER FUNDS	\$200,000.00	\$10,000.00	\$210,000.00	\$210,000.00 Bond Payment & Street Transfer
	CURRENT/ORIGINAL BUDGET	\$798,553.00	\$70,842.00	\$869,395.00	\$733,938.24 Increased expenses of \$71K
TREE COMMISSION					
101-753-802-000	PROJECTS/PROGRAMS	\$300.00	(\$300.00)	\$0.00	\$0.00
101-753-930-000	REPAIR & MAINT	\$10,000.00	\$3,500.00	\$13,500.00	\$7,975.00 emergency tree removal
101-753-961-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
101-753-980-000	CAPITAL OUTLAY	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$11,300.00	\$2,200.00	\$13,500.00	\$7,975.00 Increased expenses \$2.2K
SAFETY/TRAINING					
101-296-740-000	OPERATING SUPPLIES	\$400.00	(\$400.00)	\$0.00	\$0.00
101-296-864-000	CONFERENCE/TRAVEL	\$150.00	(\$150.00)	\$0.00	\$0.00
101-296-960-000	TRAINING/CITY FUNDS	\$450.00	(\$450.00)	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00 No activity

CITY OF DEWITT
BUDGET AMENDMENTS

		ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE	
POLICE						
101-301-702-000	SALARY	\$535,595.00	(\$35,000.00)	\$500,595.00	\$453,238.90	
101-301-702-001	SALARY/PART-TIME	\$50,000.00	(\$15,000.00)	\$35,000.00	\$27,159.85	
101-301-702-002	SALARY/OVERTIME	\$25,000.00	\$10,000.00	\$35,000.00	\$29,412.02	
101-301-715-000	SOCIAL SECURITY	\$46,711.00	(\$4,000.00)	\$42,711.00	\$39,426.93	
101-301-716-000	HEALTH/DENTAL	\$75,909.00	(\$20,000.00)	\$55,909.00	\$52,908.84	Fewer emp taking healthcare
101-301-717-000	LIFE/ADD/DISABILITY	\$4,909.00	\$1,000.00	\$5,909.00	\$5,713.07	
101-301-718-000	RETIREMENT	\$101,772.00	\$5,000.00	\$106,772.00	\$95,787.68	
101-301-718-001	DEFERRED COMP	\$9,000.00	\$4,551.00	\$13,551.00	\$13,500.24	Pay in lieu of healthcare coverage
101-301-718-002	MEDICAL REIMBURSEMENT	\$6,000.00	\$0.00	\$6,000.00	\$5,057.49	
101-301-718-003	HEALTH CARE SAVINGS PLAN	\$1,800.00	\$1,800.00	\$3,600.00	\$3,329.06	
101-301-719-000	UNIFORM PURCHASE	\$5,500.00	\$45,000.00	\$50,500.00	\$9,266.54	
101-301-720-000	UNIFORM CLEANING	\$2,200.00	\$0.00	\$2,200.00	\$1,570.15	
101-301-740-000	OPERATING SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$4,342.58	
101-301-801-000	PROFESSIONAL SERVICES	\$3,000.00	\$25,000.00	\$28,000.00	\$25,779.54	Additional Legal Services
101-301-801-001	FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	
101-301-810-000	INSURANCE	\$9,775.00	\$0.00	\$9,775.00	\$9,937.00	
101-301-850-000	TELEPHONE	\$8,000.00	\$0.00	\$8,000.00	\$7,030.29	
101-301-851-000	RADIO	\$28,300.00	\$7,000.00	\$35,300.00	\$34,429.86	Software Purchase for Axon
101-301-860-000	EQUIPMENT RENTAL	\$52,208.00	\$0.00	\$52,208.00	\$52,208.00	
101-301-864-000	CONFERENCE/TRAVEL	\$1,000.00	\$3,000.00	\$4,000.00	\$3,673.55	
101-301-930-000	REPAIR/MAINTENANCE	\$1,082.00	(\$500.00)	\$582.00	\$179.28	
101-301-958-000	MEMBERSHIP	\$900.00	\$5.00	\$905.00	\$902.28	
101-301-961-000	MISCELLANEOUS	\$2,220.00	\$500.00	\$2,720.00	\$2,382.64	
101-301-963-000	TRAINING/CITY FUNDS	\$2,000.00	\$0.00	\$2,000.00	\$1,929.00	
101-301-964-000	TRAINING/STATE GRANT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
101-301-980-000	CAPITAL OUTLAY/MISCELLANEOUS	\$6,800.00	\$3,500.00	\$10,300.00	\$9,483.12	Copy Machine Purchase
	CURRENT/ORIGINAL BUDGET	\$986,181.00	\$31,856.00	\$1,018,037.00	\$889,647.91	Increased expenses \$31.8K
FIRE						
101-336-702-000	SALARY	\$1,600.00	\$0.00	\$1,600.00	\$800.00	
101-336-7165-000	SOCIAL SECURITY	\$128.00	\$0.00	\$128.00	\$61.20	
101-336-801-000	PROFESSIONAL SERVICES	\$203,000.00	\$500.00	\$203,500.00	\$203,283.04	
101-336-927-000	UTILITIES	\$563.00	\$0.00	\$563.00	\$402.88	
101-336-930-000	REPAIR/MAINTENANCE	\$600.00	(\$600.00)	\$0.00	\$0.00	
101-336-975-000	CAPITAL OUTLAY/BUILDING	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	
	CURRENT/ORIGINAL BUDGET	\$206,891.00	(\$1,100.00)	\$205,791.00	\$204,547.12	Slight reduction \$1.1K
PLANNING						
101-721-740-000	OPERATING SUPPLIES	\$200.00	(\$200.00)	\$0.00	\$0.00	
101-721-801-000	PROFESSIONAL SERVICES	\$12,000.00	\$4,200.00	\$16,200.00	\$15,501.76	Master Plan and Site Plan Review
101-721-864-000	CONFERENCE/TRAVEL	\$300.00	(\$300.00)	\$0.00	\$0.00	
101-721-961-000	MISCELLANEOUS	\$250.00	(\$250.00)	\$0.00	\$0.00	
	CURRENT/ORIGINAL BUDGET	\$12,750.00	\$3,450.00	\$16,200.00	\$15,501.76	Increased expenses \$3.2K

CITY OF DEWITT
BUDGET AMENDMENTS

		ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE	
<u>PUBLIC SERVICES</u>						
101-441-702-000	SALARY	\$318,735.00	(\$3,000.00)	\$315,735.00	\$297,797.33	
101-441-702-001	SALARY/PART-TIME	\$33,447.00	(\$3,000.00)	\$30,447.00	\$25,275.33	
101-441-702-002	SALARY/OVERTIME	\$13,000.00	\$3,000.00	\$16,000.00	\$14,461.49	winter snowplowing
101-441-702-003	SALARY/TEMP/CONTRACT	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	
101-441-715-000	SOCIAL SECURITY	\$27,936.00	\$0.00	\$27,936.00	\$25,829.52	
101-441-716-000	HEALTH/DENTAL	\$49,488.00	\$3,000.00	\$52,488.00	\$51,849.64	increase premiums
101-441-717-000	LIFE/ADD/DISABILITY	\$2,542.00	\$1,500.00	\$4,042.00	\$3,514.84	
101-441-718-000	RETIREMENT	\$115,431.00	\$1,000.00	\$116,431.00	\$105,977.85	
101-441-718-001	DEFERRED COMP	\$4,500.00	\$0.00	\$4,500.00	\$4,327.00	
101-441-718-002	MEDICAL REIMBURSEMENT	\$4,500.00	\$0.00	\$4,500.00	\$4,296.14	
101-441-718-003	MERS HCSP	\$2,416.00	\$500.00	\$2,916.00	\$2,459.90	
101-441-719-000	UNIFORM PURCHASE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
101-441-740-000	OPERATING SUPPLIES	\$15,034.00	\$0.00	\$15,034.00	\$11,038.70	
101-441-801-000	PROFESSIONAL SERVICE	\$0.00	\$2,000.00	\$2,000.00	\$1,602.00	
101-441-810-000	INSURANCE	\$1,267.00	(\$200.00)	\$1,067.00	\$983.00	
101-441-850-000	TELEPHONE	\$5,021.00	\$0.00	\$5,021.00	\$4,033.82	
101-441-860-000	EQUIPMENT RENTAL	\$84,414.00	\$0.00	\$84,414.00	\$84,414.00	
101-441-864-000	CONFERENCE/TRAVEL	\$500.00	(\$450.00)	\$50.00	\$50.00	
101-441-927-000	UTILITIES	\$6,042.00	\$1,000.00	\$7,042.00	\$6,201.47	
101-441-930-000	REPAIR/MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	\$9,776.07	
101-441-932-000	COMPUTER MAINTENANCE	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	
101-441-958-000	MEMBERSHIP	\$400.00	\$0.00	\$400.00	\$252.90	
101-441-961-000	MISCELLANEOUS	\$500.00	\$3,500.00	\$4,000.00	\$3,108.33	GIS Software and Compost Fee
101-441-975-000	CAPITAL OUTLAY/BUILDING	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	
101-441-980-000	CAPITAL OUTLAY/MISC	\$3,000.00	(\$2,000.00)	\$1,000.00	\$961.94	
	CURRENT/ORIGINAL BUDGET	\$722,173.00	(\$10,150.00)	\$712,023.00	\$660,211.27	Reduced expenses \$10.1K
<u>PARKS FACILITIES</u>						
101-751-702-001	SALARY/PART-TIME	\$10,558.00	\$0.00	\$10,558.00	\$10,558.00	
101-751-715-000	SOCIAL SECURITY	\$845.00	\$0.00	\$845.00	\$845.00	
101-751-740-000	OPERATING SUPPLIES	\$8,500.00	(\$3,000.00)	\$5,500.00	\$3,995.04	
101-751-801-000	PROFESSIONAL SERVICES	\$5,000.00	\$6,000.00	\$11,000.00	\$9,260.58	Spicer Group Park Plan & Grant
101-751-810-000	INSURANCE	\$1,078.00	\$500.00	\$1,578.00	\$1,208.00	
101-751-927-000	UTILITIES	\$6,494.00	\$3,000.00	\$9,494.00	\$8,010.90	Riverside Park Bathrooms
101-751-930-000	REPAIR/MAINTENANCE	\$13,530.00	(\$5,000.00)	\$8,530.00	\$6,215.04	
101-751-961-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
101-751-974-000	CAPITAL OUTLAY/LAND IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	
101-751-980-000	CAPITAL OUTLAY/MISCELLANEOUS	\$260,000.00	\$170,000.00	\$430,000.00	\$285,846.00	Sports Park & Riverside Park
	CURRENT/ORIGINAL BUDGET	\$306,005.00	\$171,500.00	\$477,505.00	\$325,938.56	Increased expenses \$171.5K
<u>RECREATION</u>						
101-752-801-000	PROFESSIONAL SERVICES	\$36,546.00	\$0.00	\$36,546.00	\$33,259.00	
101-752-802-000	PROJECTS/PROGRAMS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,437.50	DeWitt Chamber - Concerts
	CURRENT/ORIGINAL BUDGET	\$37,546.00	\$1,000.00	\$38,546.00	\$34,696.50	Slight increase of \$1.0K
	TOTAL GENERAL FUND REVENUES	#REF!	#REF!	#REF!	#REF!	
	TOTAL GENERAL FUND EXPENDITURE	#REF!	#REF!	#REF!	#REF!	Fund Balance Draw of \$269.7K
	NET REV/EXP	#REF!	#REF!	#REF!		
	BEG FUND BALANCE	\$2,762,868.00		\$2,762,868.00		
	COMMITTED FOR SCHAVEY RD BRIDGE	(\$207,500.00)		(\$207,500.00)		
	COMMITTED FOR BRIDGE ST BRIDGE	(\$207,500.00)		(\$207,500.00)		
	PARKS	(\$375,000.00)		(\$375,000.00)		
	PREPAIDS (maint.contract for voting equip	(\$7,230.00)		(\$7,230.00)		
	END FUND BALANCE	#REF!		#REF!		Ending Fund Balance 46.2%

CITY OF DEWITT

BUDGET AMENDMENTS **MOTOR POOL**

**ORIGINAL AMENDED AMENDED RECEIVED/SPENT
BUDGET BUDGET BUDGET YEAR TO DATE**

REVENUES

661-000-645-000	MISCELLANEOUS REVENUE	\$25,000.00	(\$24,976.00)	\$24.00	\$24.00	Delayed sale of older vehicles
661-000-665-001	INTEREST/SAVINGS	\$50.00	\$3,550.00	\$3,600.00	\$3,602.84	
661-000-665-002	INTEREST/INVESTMENTS	\$150.00	\$175.00	\$325.00	\$337.20	
661-000-670-001	EQUIPMENT RENTAL/POLICE	\$52,208.00	\$0.00	\$52,208.00	\$52,208.00	
661-000-670-003	EQUIPMENT RENTAL/DPW	\$84,414.00	\$0.00	\$84,414.00	\$84,414.00	
661-000-670-004	EQUIPMENT RENTAL/ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	
661-000-670-005	EQUIPMENT RENTAL - M/L STREETS	\$58,112.00	\$0.00	\$58,112.00	\$48,535.60	
661-000-695-000	TRANSFER IN OTHER FUNDS	\$58,397.00	\$0.00	\$58,397.00	\$49,832.00	
661-000-695-002	GAIN (LOSS) ON SALE OF ASSET	\$0.00	\$0.00	\$0.00		
	CURRENT/ORIGINAL BUDGET	\$278,331.00	(\$21,251.00)	\$257,080.00	\$238,953.64	Reduce revenue \$21.2K

EXPENDITURES

661-000-702-000	SALARY-FULLTIME	\$26,420.00	\$0.00	\$26,420.00	\$2,703.14	
661-000-714-000	FRINGES	\$17,230.00	\$0.00	\$17,230.00	\$1,338.11	
661-000-751-001	GAS/OIL POLICE	\$35,178.00	(\$20,000.00)	\$15,178.00	\$10,241.49	reduced fuel consumption
661-000-751-003	GAS/OIL DPW	\$35,178.00	(\$3,000.00)	\$32,178.00	\$26,811.57	
661-000-806-000	AUDIT	\$975.00	\$0.00	\$975.00	\$975.00	
661-000-810-001	INSURANCE/POLICE	\$1,760.00	\$1,000.00	\$2,760.00	\$2,540.40	
661-000-810-003	INSURANCE/DPW	\$8,278.00	\$2,500.00	\$10,778.00	\$10,365.60	
661-000-930-001	REPAIR/MAINT/POLICE	\$7,310.00	\$3,000.00	\$10,310.00	\$9,070.37	
661-000-930-003	REPAIR/MAINT/DPW	\$24,373.00	\$5,000.00	\$29,373.00	\$27,278.71	
661-000-961-000	MISCELLANEOUS	\$250.00	\$4,000.00	\$4,250.00	\$3,915.00	
661-000-961-001	MISCELLANEOUS/POLICE	\$300.00	\$1,000.00	\$1,300.00	\$983.23	
661-000-961-003	MISCELLANEOUS/DPW	\$200.00	(\$200.00)	\$0.00	\$0.00	
661-000-981-001	CAPITOL OUTLAY/POLICE	\$0.00	\$50,000.00	\$50,000.00	\$45,571.00	
661-000-981-003	CAPITOL OUTLAY/DPW	\$234,403.00	(\$120,000.00)	\$114,403.00	\$94,272.24	Delayed Equipment Purchase
		\$391,855.00	(\$76,700.00)	\$315,155.00	\$236,065.86	Reduce expenses \$76.7K
	NET REV/EXP	(\$113,524.00)	\$55,449.00	(\$58,075.00)		Reduced Fund Balance \$58K
	BEG FUND BALANCE	\$366,058.00		\$366,058.00		
	END FUND BALANCE	\$252,534.00		\$307,983.00		Ending Fund Balance

CITY OF DEWITT

BUDGET AMENDMENTS MAJOR STREET

**ORIGINAL AMENDMENT AMENDED RECEIVED/SPENT
BUDGET BUDGET BUDGET YEAR TO DATE**

REVENUES

202-000-576-001	ACT 82 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
202-000-579-000	GAS/WEIGHT TAX	\$380,000.00	\$0.00	\$380,000.00	\$350,888.96
202-000-645-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
202-000-665-001	INTEREST/SAVINGS	\$1,100.00	\$1,500.00	\$2,600.00	\$2,696.74
202-000-665-002	INTEREST/INVESTMENTS	\$500.00	(\$500.00)	\$0.00	\$0.00
202-000-665-003	INTEREST/SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
202-000-672-000	SPECIAL ASSESSMENTS/PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
202-000-695-000	TRANSFER IN OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
202-000-698-000	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$381,600.00	\$1,000.00	\$382,600.00	\$353,585.70 Slight increase \$1.0K

EXPENDITURES

202-000-703-001	SALARY/ROUTINE	\$5,974.00	\$10,000.00	\$15,974.00	\$13,853.51
202-000-703-002	SALARY/TRAFFIC	\$5,974.00	(\$4,000.00)	\$1,974.00	\$435.89
202-000-703-003	SALARY/SNOW-ICE	\$8,368.00	\$0.00	\$8,368.00	\$7,795.46
202-000-714-001	FRINGES/ROUTINE	\$3,584.00	\$7,000.00	\$10,584.00	\$8,032.16
202-000-714-002	FRINGES/TRAFFIC	\$3,584.00	(\$1,500.00)	\$2,084.00	\$226.14
202-000-714-003	FRINGES/SNOW-ICE	\$5,021.00	\$0.00	\$5,021.00	\$4,677.27
202-000-740-001	OPERATING SUPPLIES/ROUTINE	\$1,231.00	(\$500.00)	\$731.00	\$333.00
202-000-740-002	OPERATING SUPPLIES/TRAFFIC	\$1,846.00	\$7,000.00	\$8,846.00	\$6,564.26
202-000-740-003	OPERATING SUPPLIES/SNOW-ICE	\$15,228.00	(\$4,000.00)	\$11,228.00	\$9,367.21
202-000-801-000	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$14,489.11 Turner Street
202-000-806-000	AUDIT	\$605.00	\$0.00	\$605.00	\$605.00
202-000-808-000	CONSTRUCTION	\$225,000.00	\$0.00	\$225,000.00	\$57,341.25 Turner Steet
202-000-931-001	REPAIR/MAINT/ROUTINE	\$35,000.00	\$0.00	\$35,000.00	\$11,799.76
202-000-931-002	REPAIR/MAINT/TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00
202-000-941-000	EQUIPMENT RENTALS	\$0.00	\$500.00	\$500.00	\$110.49
202-000-941-001	EQUIPMENT RENTAL/ROUTINE	\$9,141.00	\$4,000.00	\$13,141.00	\$11,947.25
202-000-941-002	EQUIPMENT RENTAL/TRAFFIC	\$5,875.00	(\$3,500.00)	\$2,375.00	\$667.29
202-000-941-003	EQUIPMENT RENTAL/SNOW-ICE	\$13,059.00	\$2,000.00	\$15,059.00	\$14,979.71
202-000-961-000	MISCELLANEOUS	\$250.00	\$5,000.00	\$5,250.00	\$4,740.98 Auditor Adjustment
202-000-991-000	PRINCIPAL/BONDS	\$40,000.00	\$5,000.00	\$45,000.00	\$45,000.00 Last Wilson St Bond Payment
202-000-994-000	PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
202-000-995-000	INTEREST/BONDS	\$2,175.00	(\$1,500.00)	\$675.00	\$332.54
202-000-996-000	TRANSFER OUT OTHER FUNDS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
	CURRENT/ORIGINAL BUDGET	\$501,915.00	\$25,500.00	\$527,415.00	\$313,298.28
	NET REV/EXP	(\$120,315.00)	(\$24,500.00)	(\$144,815.00)	Reduced Fund Balance \$144.8K
	BEG FUND BALANCE	\$292,417.00		\$292,417.00	
	END FUND BALANCE	\$172,102.00		\$147,602.00	Ending Fund Balance

CITY OF DEWITT
BUDGET AMENDMENTS

LOCAL STREET

ORIGINAL BUDGET AMENDMENT AMENDED BUDGET RECEIVED/SPENT YEAR TO DATE

REVENUES

203-000-539-000	CATAGORY B FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
203-000-576-001	ACT 82 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
203-000-579-000	GAS/WEIGHT TAX	\$155,000.00	\$0.00	\$155,000.00	\$146,533.03
203-000-645-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
203-000-665-001	INTEREST/SAVINGS	\$400.00	\$1,200.00	\$1,600.00	\$1,670.07
203-000-665-002	INTEREST/INVESTMENTS	\$2,100.00	(\$2,100.00)	\$0.00	\$0.00
203-000-665-003	INTEREST/SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
203-000-672-000	SPECIAL ASSESSMENTS/PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
203-000-695-000	TRANSFER IN	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00

CURRENT/ORIGINAL BUDGET \$332,500.00 (\$900.00) \$331,600.00 \$323,203.10 Slight reduction of revenues

EXPENDITURES

203-000-703-001	SALARY/ROUTINE	\$9,560.00	\$2,000.00	\$11,560.00	\$9,721.05
203-000-703-002	SALARY/TRAFFIC	\$2,390.00	(\$1,000.00)	\$1,390.00	\$610.98
203-000-703-003	SALARY/SNOW-ICE	\$8,368.00	(\$1,000.00)	\$7,368.00	\$6,815.15
203-000-714-001	FRINGES/ROUTINE	\$5,736.00	\$500.00	\$6,236.00	\$5,503.78
203-000-714-002	FRINGES/TRAFFIC	\$1,434.00	(\$800.00)	\$634.00	\$316.54
203-000-714-003	FRINGES/SNOW-ICE	\$5,021.00	(\$500.00)	\$4,521.00	\$4,089.09
203-000-740-001	OPERATING SUPPLIES/ROUTINE	\$1,697.00	\$500.00	\$2,197.00	\$1,466.96
203-000-740-002	OPERATING SUPPLIES/TRAFFIC	\$3,918.00	(\$2,000.00)	\$1,918.00	\$0.00
203-000-740-003	OPERATING SUPPLIES/SNOW-ICE	\$15,228.00	(\$5,000.00)	\$10,228.00	\$9,573.28
203-000-801-000	PROFESSIONAL SERVICES	\$25,000.00	\$30,000.00	\$55,000.00	\$47,186.52 Carry over engineering FY21-22
203-000-806-000	AUDIT	\$653.00	\$0.00	\$653.00	\$653.00
203-000-931-001	REPAIR/MAINT/ROUTINE	\$230,000.00	\$0.00	\$230,000.00	\$197,158.02
203-000-931-002	REPAIR/MAINT/TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00
203-000-941-000	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$255.00
203-000-941-001	EQUIPMENT RENTAL/ROUTINE	\$11,753.00	(\$3,000.00)	\$8,753.00	\$7,604.26
203-000-941-002	EQUIPMENT RENTAL/TRAFFIC	\$5,224.00	(\$4,000.00)	\$1,224.00	\$198.15
203-000-941-003	EQUIPMENT RENTAL/SNOW-ICE	\$13,059.00	(\$4,400.00)	\$8,659.00	\$8,452.13
203-000-956-000	MISCELLANEOUS	\$125.00	\$0.00	\$125.00	-\$6,962.13 **Audit entry

CURRENT/ORIGINAL BUDGET \$339,166.00 \$11,300.00 \$350,466.00 \$292,641.78

NET REV/EXP (\$6,666.00) (\$12,200.00) (\$18,866.00) **Reduced Fund Balance \$18.8K**

BEG FUND BALANCE \$197,256.00 \$197,256.00

END FUND BALANCE \$190,590.00 \$178,390.00 **Ending Fund Balance**

CITY OF DEWITT

BUDGET AMENDMENTS WATER/SEWER

		ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
REVENUES					
592-000-539-000	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
592-000-613-001	HOOK UP FEES/SEWER	\$37,000.00	(\$10,000.00)	\$27,000.00	\$29,600.00
592-000-615-000	CAPITAL BENEFITS	\$5,000.00	\$35,000.00	\$40,000.00	\$41,681.85 Payment of Benefit Assessment
592-000-626-003	UTILITY BILLS/SEWER	\$652,524.00	\$0.00	\$652,524.00	\$469,165.51
592-000-645-000	MISCELLANEOUS	\$2,000.00	\$3,000.00	\$5,000.00	\$5,356.12
592-000-665-001	INTEREST/SAVINGS	\$200.00	\$5,000.00	\$5,200.00	\$5,280.66
592-000-665-002	INTEREST/INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	\$95,928.44
592-000-665-003	INTEREST/SPECIAL ASSESSMENTS	\$1,000.00	(\$980.00)	\$20.00	\$20.18
592-000-665-011	INTEREST/SAVINGS-SPR	\$20.00	\$400.00	\$420.00	\$434.30
592-000-665-022	INTEREST/INVESTMENTS-SPR	\$5,000.00	(\$1,500.00)	\$3,500.00	\$3,500.25
592-000-672-000	SPECIAL ASSESSMENTS/PRINCIPAL	\$0.00	\$330.00	\$330.00	\$333.99
592-000-695-002	INCOME-SCCMUA	\$0.00	\$0.00	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$722,744.00	\$31,250.00	\$753,994.00	\$651,301.30 Increased revenue \$31.2K
EXPENDITURES					
592-000-702-000	SALARY	\$71,640.00	\$0.00	\$71,640.00	\$71,640.00
592-000-714-000	FRINGES	\$42,984.00	\$0.00	\$42,984.00	\$42,984.00
592-000-715-000	SOCIAL SECURITY	\$5,731.00	\$0.00	\$5,731.00	\$5,731.00
592-000-740-000	OPERATING SUPPLIES	\$6,515.00	\$5,000.00	\$11,515.00	\$9,529.95
592-000-801-000	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$2,848.75
592-000-804-000	SCCMUA/SEWER	\$383,661.00	\$0.00	\$383,661.00	\$441,158.22
592-000-806-000	AUDIT	\$4,913.00	\$0.00	\$4,913.00	\$4,913.00
592-000-810-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
592-000-927-000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
592-000-930-000	REPAIR/MAINTENANCE	\$79,000.00	(\$79,000.00)	\$0.00	\$0.00
592-000-932-000	COMPUTER MAINT	\$5,000.00	\$15,000.00	\$20,000.00	\$16,069.29
592-000-941-000	EQUIPMENT RENTAL	\$49,832.00	\$0.00	\$49,832.00	\$49,832.00
592-000-942-000	HYDRANT RENTAL	\$67,757.00	\$20,000.00	\$87,757.00	\$58,970.51 Increased water sales from LBWL
592-000-956-000	MISCELLANEOUS	\$325.00	\$13,000.00	\$13,325.00	\$12,524.21 Swipe Fees for CC payments
592-000-962-000	GRANT-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
592-000-976-000	CAPITAL OUTLAY/WATER	\$1,750.00	(\$1,750.00)	\$0.00	\$0.00
592-000-977-000	CAPITAL OUTLAY/SEWER	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00
592-000-980-000	CAPITAL OUTLAY/MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
592-000-996-000	TRANSFER OUT OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$744,108.00	(\$42,750.00)	\$701,358.00	\$716,200.93 Reduced expenses \$42.7K
	NET REV/EXP	(\$21,364.00)	\$74,000.00	\$52,636.00	Increased Fund Balance
	BEG FUND BALANCE	\$6,636,142.09		\$6,636,142.09	
	END FUND BALANCE	\$6,614,778.09		\$6,688,778.09	Ending Fund Balance

CITY OF DEWITT

BUDGET AMENDMENTS

SPECIAL DONATIONS

	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
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REVENUES

712-000-665-001	INTEREST/SAVINGS	\$10.00	\$150.00	\$160.00	\$161.76
712-000-665-002	INTEREST/INVESTMENTS	\$10.00	\$210.00	\$220.00	\$221.93
712-000-675-000	DONATIONS/FIRE	\$0.00	\$0.00	\$0.00	\$0.00
712-000-675-001	DONATIONS/PROJ ALERT	\$250.00	\$0.00	\$250.00	\$250.00
712-000-675-002	DONATIONS/OTHER	\$100.00	(\$100.00)	\$0.00	\$0.00
712-000-675-003	DONATIONS/PARKS	\$0.00	\$0.00	\$0.00	\$0.00
712-000-675-006	DONATIONS/MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00

CURRENT/ORIGINAL BUDGET	\$370.00	\$260.00	\$630.00	\$633.69
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EXPENDITURES

712-000-961-000	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$56.23
712-000-961-001	MISCELLANEOUS/POLICE	\$250.00	\$0.00	\$250.00	\$0.00
712-000-961-002	MISCELLANEOUS/FIRE	\$0.00	\$0.00	\$0.00	\$0.00
712-000-961-003	MISCELLANEOUS/ALL KIDS	\$0.00	\$0.00	\$0.00	\$0.00
712-000-961-004	MISCELLANEOUS/PARKS	\$0.00	\$0.00	\$0.00	\$0.00

CURRENT/ORIGINAL BUDGET	\$350.00	\$0.00	\$350.00	\$56.23
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NET REV/EXP	\$20.00	\$260.00	\$280.00
BEG FUND BALANCE	\$20,915.06		\$20,915.06
END FUND BALANCE	\$20,935.06		\$21,195.06

CITY OF DEWITT

BUDGET AMENDMENTS

PUBLIC IMPROVE/PUBLIC BUILDING

ORIGINAL
BUDGET

AMENDMENT

AMENDED
BUDGET

RECEIVED/SPENT
YEAR TO DATE

REVENUES

245-000-645-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
245-000-665-001	INTEREST/SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00
245-000-665-002	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
245-000-665-003	INTEREST/SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
245-000-672-000	PRINCIPAL/S-A	\$0.00	\$0.00	\$0.00	\$0.00
245-000-695-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00

CURRENT/ORIGINAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00

EXPENDITURES

245-000-801-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
245-000-956-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
245-000-974-000	CAPITAL OUTLAY/LAND IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00

CURRENT/ORIGINAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00

NET REV/EXP	\$0.00	\$0.00	\$0.00
BEG FUND BALANCE	\$0.00	\$0.00	\$0.00
END FUND BALANCE	\$0.00	\$0.00	\$0.00

CITY OF DEWITT

BUDGET AMENDMENTS

DRUG LAW ENFORCEMENT

ORIGINAL
BUDGET

AMENDMENT

AMENDED
BUDGET

RECEIVED/SPENT
YEAR TO DATE

REVENUES

265-000-645-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
265-000-661-000	FORFEITURE 90%	\$0.00	\$0.00	\$0.00	\$0.00
265-000-661-001	FORFEITURE 10%	\$0.00	\$0.00	\$0.00	\$0.00
265-000-665-001	INTEREST/SAVINGS	\$0.00	\$14.00	\$14.00	\$14.36
	CURRENT/ORIGINAL BUDGET	\$0.00	\$14.00	\$14.00	\$14.36

EXPENDITURES

265-000-801-001	FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
265-000-961-000	MISCELLANEOUS	\$5.00	\$1.00	\$6.00	\$5.02
	CURRENT/ORIGINAL BUDGET	\$5.00	\$1.00	\$6.00	\$5.02

NET REV/EXP	(\$5.00)	\$13.00	\$8.00
BEG FUND BALANCE	\$995.08		\$995.08
END FUND BALANCE	\$990.08		\$1,003.08

CITY OF DEWITT

BUDGET AMENDMENTS **CEMETERY PERPETUAL CARE**

	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
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REVENUES

151-000-624-000	PERPETUAL CARE	\$7,000.00	(\$500.00)	\$6,500.00	\$6,650.00
151-000-665-001	INTEREST/SAVINGS	\$10.00	\$1,200.00	\$1,210.00	\$1,244.75
151-000-665-002	INTEREST/INVESTMENTS	\$100.00	\$4,400.00	\$4,500.00	\$4,555.99

	CURRENT/ORIGINAL BUDGET	\$7,110.00	\$5,100.00	\$12,210.00	\$12,450.74
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EXPENDITURES

151-000-930-000	REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
151-000-961-000	MISCELLANEOUS	\$330.00	\$200.00	\$530.00	\$486.13
151-000-980-000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00

	CURRENT/ORIGINAL BUDGET	\$330.00	\$200.00	\$530.00	\$486.13
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	NET REV/EXP	\$6,780.00	\$4,900.00	\$11,680.00	
	BEG FUND BALANCE	\$254,830.28		\$254,830.28	
	END FUND BALANCE	\$261,610.28		\$266,510.28	

CITY OF DEWITT

BUDGET AMENDMENTS **BUILDING DEPARTMENT**

**ORIGINAL AMENDMENT AMENDED RECEIVED/SPENT
BUDGET BUDGET BUDGET YEAR TO DATE**

REVENUES

249-000-478-000	BUILDING PERMITS	\$35,000.00	\$29,000.00	\$64,000.00	\$64,638.00 increase in building permits
249-000-478-001	ELECTRICAL PERMITS	\$11,500.00	\$0.00	\$11,500.00	\$11,674.00
249-000-478-002	MECHANICAL PERMITS	\$9,000.00	\$4,000.00	\$13,000.00	\$13,505.00
249-000-478-003	PLUMBING PERMITS	\$6,000.00	\$1,500.00	\$7,500.00	\$7,905.00
249-000-645-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
249-000-665-001	INTEREST/SAVINGS	\$10.00	\$1,900.00	\$1,910.00	\$1,957.18
249-000-665-002	INTEREST/INVESTMENTS	\$0.00	\$40.00	\$40.00	\$42.16
	CURRENT/ORIGINAL BUDGET	\$61,510.00	\$36,440.00	\$97,950.00	\$99,721.34

EXPENDITURES

249-000-702-000	SALARY	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
249-000-714-000	FRINGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
249-000-727-000	OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$100.00
249-000-740-000	OPERATING SUPPLIES	\$200.00	\$0.00	\$200.00	\$200.00
249-000-801-000	PROFESSIONAL SERVICES	\$42,000.00	\$30,000.00	\$72,000.00	\$63,067.90 Increase inspection services
249-000-803-000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
249-000-850-000	TELEPHONE	\$100.00	\$0.00	\$100.00	\$100.00
249-000-932-000	COMPUTER MAINTENANCE	\$1,700.00	\$0.00	\$1,700.00	\$1,304.00
249-000-958-000	MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00
249-000-961-000	MISCELLANEOUS	\$900.00	\$2,100.00	\$3,000.00	\$2,994.79
249-000-980-000	CAPITAL OUTLAY-MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
	CURRENT/ORIGINAL BUDGET	\$69,000.00	\$32,100.00	\$101,100.00	\$91,766.69

NET REV/EXP	(\$7,490.00)	\$4,340.00	(\$3,150.00)	Slight Fund Balance reduction
BEG FUND BALANCE	\$136,596.29		\$136,596.29	
END FUND BALANCE	\$129,106.29		\$133,446.29	Ending Fund Balance

CITY OF DEWITT

BUDGET AMENDMENTS

CITY HALL DEBT

ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
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REVENUES

301-000-695-000	TRANSFER IN	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
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CURRENT/ORIGINAL BUDGET		\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
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EXPENDITURES

301-000-956-000	MISCELLANEOUS	\$25.00	\$5.00	\$30.00	\$27.50
301-000-991-000	PRINCIPAL/BONDS	\$65,000.00	\$0.00	\$65,000.00	\$64,999.52
301-000-994-000	INTEREST/BONDS	\$69,213.00	\$0.00	\$69,213.00	\$69,213.00
301-000-994-001	PAYING AGENT FEES	\$375.00	\$0.00	\$375.00	\$375.00

CURRENT/ORIGINAL BUDGET		\$134,613.00	\$5.00	\$134,618.00	\$134,615.02
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NET REV/EXP	\$387.00	(\$5.00)	\$382.00
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BEG FUND BALANCE	\$2,215.22		\$2,215.22
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END FUND BALANCE	\$2,602.22		\$2,597.22
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CITY OF DEWITT

BUDGET AMENDMENTS

CITY HALL CONSTRUCTION

	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET	RECEIVED/SPENT YEAR TO DATE
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REVENUES

401-000-696-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
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	CURRENT/ORIGINAL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENDITURES

401-000-961-000	MISCELLANEOUS	\$0.00	\$30.00	\$30.00	\$26.00
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401-000-980-000	CAPITAL OUTLAY	\$0.00		\$0.00	
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	CURRENT/ORIGINAL BUDGET	\$0.00	\$30.00	\$30.00	\$26.00
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	NET REV/EXP	\$0.00	(\$30.00)	(\$30.00)	
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	BEG FUND BALANCE	\$2,523.12		\$2,523.12	
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	END FUND BALANCE	\$2,523.12		\$2,493.12	
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Staff Report for Council Agenda Item

Agenda Item: NB #6
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members

FROM: Dan Coss, City Administrator

DATE: June 22, 2023

RE: On-going Obligations Report

FACTS: As required by the City Charter Section 12.4 Budget Control attached is the On-Going Obligation report for FY2022-2023.

RECOMMENDED ACTION: To receive and place on file the On-Going Obligations Report as presented by the City Administrator for the Fiscal Year 2022-2023 in accordance with the DeWitt City Charter, Section 12.4 Budget Control.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE:	Cooper _____	VanDyke _____
	Donohue _____	Kellogg _____
	Hunsaker _____	Whitman _____

REPORT OF OBLIGATIONS AT COMPLETION
OF FISCAL YEAR 2022-2023

This Report is being submitted to Council per section 12.4, Budget Control, of the City Charter. This Section requires the City Administrator to inform the City Council of outstanding obligations due to the expiration of a fiscal year and offer recommendations for paying these obligations.

THESE ITEMS WERE BUDGETED IN THE FY22-23 AND PAYMENT IS RECOMMENDED TO COME FROM THE FUND BALANCE WITH BUDGET ADJUSTMENTS

The following consist of the outstanding obligations:

- Major Street Resurfacing: (202-000-808-00)
The Turner Street resurfacing contract was approved by City Council at the February 27, 2023 meeting. The total city contract is \$76,250.00 for construction and \$37,035 for construction engineering by C2AE.
- Riverside Playground Equipment: (101-751-980-000)
Council approved the park's improvement plans at the May 9, 2022 meeting. The equipment for Riverside Park has been paid for, but installation will not be completed until after July 1, 2023. The total cost for installation is \$161,690.00.
- New Dump Truck, Replacement Dump Truck Box, and John Deere Gator (661-000-981-003)
Several pieces of equipment ordered by the DPS have been delayed due to availability at dealers. The aforementioned equipment totals \$121,690.00.

There are no other significant outstanding obligations. There are invoices of smaller dollar amounts that are outstanding as we move from one fiscal year to the next. These invoices are of an amount that can be covered by funds in the current fiscal year budget.

Staff Report for Council Agenda Item

Agenda Item: NB #7
Meeting Date: June 26, 2023

TO: Mayor Leeming and Council Members

FROM: Dan Coss, City Administrator

DATE: June 22, 2023

RE: Emergency Right-of-Way Tree Removal

FACTS: There were two (2) trees at 406 West Geneva and four (4) trees across from Percy Carris Park that needed to be removed by crane truck. There were trees at each location that were determined to be hazardous trees and needed to be removed immediately for the protection of the public.

The trees identified for removal could not be removed by DPS department staff due to their large size. Wright Way Tree committed to and completed the work in 3 days.

The purchasing policy limits authorized expenses by the City Administrator to \$5,000.00. The Charter, Section 11.14 Emergency Purchases, authorizes the City Administrator to exceed that amount in the case of an emergency, provided a full report is made to City Council at the next regular meeting.

RECOMMENDED ACTION: Approval of the invoice of \$5,000.00 to Wright Way Tree Company, for emergency tree removal work on West Geneva and at Percy Carris Park.

MOTION BY: _____ SECONDED BY: _____

ROLL CALL VOTE:	Cooper _____	VanDyke _____
	Donohue _____	Kellogg _____
	Hunsaker _____	Whitman _____

INFORMATIONAL

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-070.000	DUE FROM FIRE AUTHORITY	PNC BANK	06/22/23	STATEMENT	86.69
101-000-084.002	DUE FROM DDA	CONSUMERS ENERGY	06/22/23	STATEMENT	147.76
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	KAYLIE FOU DY	06/13/23	CHECK REQUEST	150.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	CAROLYN HUNNING	06/13/23	CHECK REQUEST	150.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	PATRICK CUDNEY	06/22/23	CHECK REQUEST	150.00
101-000-256.000	COMMUNITY ROOM REFUNDABLE DEPOSI	VIDA KLOTT	06/22/23	CHECK REQUEST	75.00
101-000-631.000	PARK USE FEES	MID MI WOODWORKERS GUILD	06/13/23	CHECK REQUEST	60.00
101-000-631.000	PARK USE FEES	KELLIE NEAL	06/13/23	CHECK REQUEST	57.00
101-000-631.000	PARK USE FEES	CHRISTIE BIERLEIN	06/21/23	CHECK REQUEST	134.00
101-000-692.000	IN AND OUT	USA TODAY NETWORK	06/22/23	0005646884	48.65
Total For Dept 000					1,059.10
Dept 172 ADMINISTRATOR					
101-172-958.000	MEMBERSHIP	BASIC INSURANCE	06/13/23	IN2771399	8.76
101-172-961.000	MISCELLANEOUS	DANIEL COSS	06/21/23	CHECK REQUEST	360.00
Total For Dept 172 ADMINISTRATOR					368.76
Dept 250 CLERK-TREASURER					
101-250-864.000	CONFERENCE/TRAVEL	LISA GRYSEN	06/13/23	JUNE	15.72
101-250-958.000	MEMBERSHIP	BASIC INSURANCE	06/13/23	IN2771399	8.76
Total For Dept 250 CLERK-TREASURER					24.48
Dept 265 CITY HALL/GROUNDS					
101-265-727.000	OFFICE SUPPLIES	QUILL CORPORATION	06/14/23	32909137	119.95
101-265-727.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	06/14/23	3540085261	66.95
101-265-740.000	OPERATING SUPPLIES	PNC BANK	06/22/23	STATEMENT	513.42
101-265-801.000	PROFESSIONAL SERVICES	GRANGER CONTAINER SERVICE,	06/13/23	25527676	8,668.71
101-265-803.000	LEGAL SERVICES	FOSTER SWIFT	06/13/23	859529	1,957.00
101-265-805.000	REFUSE SERVICE	GRANGER CONTAINER SERVICE,	06/13/23	25529842	17,779.48
101-265-806.000	AUDIT SERVICE	MANER COSTERISAN	06/22/23	40722	1,079.50
101-265-850.000	TELEPHONE	AT & T	06/13/23	STATEMENT	6.00
101-265-850.000	TELEPHONE	COMCAST	06/13/23	173329850	556.73
101-265-850.000	TELEPHONE	COMCAST	06/13/23	174764832	465.33
101-265-900.000	PRINTING/PUBLISHING	USA TODAY NETWORK	06/22/23	0005646884	807.60
101-265-926.000	STREET LIGHTS	CONSUMERS ENERGY	06/22/23	STATEMENT	113.27
101-265-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	3,811.31
101-265-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	37.49
101-265-930.000	REPAIR/MAINTENANCE	APPLIED INNOVATIONS	06/13/23	2227601	70.21
101-265-930.000	REPAIR/MAINTENANCE	APPLIED INNOVATIONS	06/13/23	2211216	70.21
101-265-930.000	REPAIR/MAINTENANCE	APPLIED INNOVATIONS	06/13/23	2202577	70.21
101-265-930.000	REPAIR/MAINTENANCE	DAZZLE CLEANING SERVICE	06/13/23	4463	72.00
101-265-930.000	REPAIR/MAINTENANCE	DAZZLE CLEANING SERVICE	06/22/23	4574	72.00
101-265-980.000	CAPITAL OUTLAY/MISCELLANEOUS	APPLIED INNOVATIONS	06/13/23	AI53823-001	13,580.64
Total For Dept 265 CITY HALL/GROUNDS					49,918.01
Dept 301 POLICE					
101-301-740.000	OPERATING SUPPLIES	VC3 INC.	06/14/23	112285	266.00
101-301-740.000	OPERATING SUPPLIES	VC3 INC.	06/14/23	113788	31.30
101-301-740.000	OPERATING SUPPLIES	PNC BANK	06/22/23	STATEMENT	1,153.58
101-301-850.000	TELEPHONE	COMCAST	06/13/23	173329850	278.36
101-301-850.000	TELEPHONE	COMCAST	06/13/23	174764832	232.66
101-301-850.000	TELEPHONE	WBI, INC.	06/14/23	STATEMENT	28.58
101-301-851.000	RADIO	THOMSON REUTERS	06/14/23	848444260	145.00

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 301 POLICE					
101-301-851.000	RADIO	STATE OF MICHIGAN	06/22/23	551-617917	132.00
101-301-930.000	REPAIR/MAINTENANCE	APPLIED INNOVATIONS	06/13/23	2227601	23.40
101-301-930.000	REPAIR/MAINTENANCE	APPLIED INNOVATIONS	06/13/23	2211216	23.40
101-301-930.000	REPAIR/MAINTENANCE	APPLIED INNOVATIONS	06/13/23	2202577	23.40
101-301-958.000	MEMBERSHIP	BASIC INSURANCE	06/13/23	IN2771399	35.04
101-301-980.000	CAPITAL OUTLAY/MISCELLANEOUS	APPLIED INNOVATIONS	06/13/23	AI53823-001	1,851.90
101-301-980.000	CAPITAL OUTLAY/MISCELLANEOUS	MICHIGAN GRAPHICS & SIGNS	06/22/23	19820	100.00
101-301-980.000	CAPITAL OUTLAY/MISCELLANEOUS	PNC BANK	06/22/23	STATEMENT	174.45
Total For Dept 301 POLICE					4,499.07
Dept 336 FIRE					
101-336-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	40.53
Total For Dept 336 FIRE					40.53
Dept 441 PUBLIC SERVICES					
101-441-740.000	OPERATING SUPPLIES	PNC BANK	06/14/23	STATEMENT	1,497.71
101-441-740.000	OPERATING SUPPLIES	AMERICAN RENTALS	06/20/23	231248	116.00
101-441-740.000	OPERATING SUPPLIES	PNC BANK	06/22/23	STATEMENT	144.00
101-441-850.000	TELEPHONE	COMCAST	06/13/23	173329850	92.79
101-441-850.000	TELEPHONE	COMCAST	06/13/23	174764832	77.56
101-441-864.000	CONFERENCE/TRAVEL	PNC BANK	06/14/23	STATEMENT	50.00
101-441-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	50.26
101-441-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	31.98
101-441-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	74.48
101-441-958.000	MEMBERSHIP	BASIC INSURANCE	06/13/23	IN2771399	21.90
Total For Dept 441 PUBLIC SERVICES					2,156.68
Dept 751 PARKS FACILITIES					
101-751-740.000	OPERATING SUPPLIES	SIMTECH OUTDOOR SOLUTIONS,	06/22/23	90	166.80
101-751-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	133.53
101-751-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	71.42
101-751-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	28.81
101-751-927.000	UTILITIES	CONSUMERS ENERGY	06/22/23	STATEMENT	35.03
101-751-930.000	REPAIR/MAINTENANCE	MENARDS-LANSING WEST	06/22/23	56494	9.63
101-751-930.000	REPAIR/MAINTENANCE	MENARDS-LANSING WEST	06/22/23	56884	177.82
Total For Dept 751 PARKS FACILITIES					623.04
Total For Fund 101 GENERAL FUND					58,689.67

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT
EXP CHECK RUN DATES 06/09/2023 - 06/22/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 01

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 249 BUILDING DEPARTMENT					
Dept 000					
249-000-801.000	PROFESSIONAL SERVICES	DEWITT CHARTER TOWNSHIP	06/22/23	23-0000706	3,521.70
Total For Dept 000					3,521.70
Total For Fund 249 BUILDING DEPARTMENT					3,521.70

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT
EXP CHECK RUN DATES 06/09/2023 - 06/22/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 01

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 661 MOTOR POOL					
Dept 000					
661-000-751.001	GAS/OIL POLICE	BG OF MICHIGAN, INC	06/21/23	PI0027341	140.46
			Total For Dept 000		140.46
			Total For Fund 661 MOTOR POOL		140.46

INVOICE GL DISTRIBUTION REPORT FOR CITY OF DEWITT
EXP CHECK RUN DATES 06/09/2023 - 06/22/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 01

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 101 GENERAL FUND	58,689.67
Fund 249 BUILDING DEPARTMENT	3,521.70
Fund 661 MOTOR POOL	140.46
Total For All Funds:	<hr/> 62,351.83

Lisa Grysen

From: no-reply=invoicecloud.com@mg.invoicecloud.com on behalf of InvoiceCloud <no-reply@invoicecloud.com>
Sent: Thursday, June 22, 2023 10:13 AM
To: Lisa Grysen
Subject: InvoiceCloud Daily Management Report



City of Dewitt:

Daily Management Report for 6/22/2023:

Invoice Type	YTD #	YTD \$	MTD #	MTD \$	Day #	Day \$	Paperless #	AutoPay #
Summer Tax	6	\$18,303.98	0	\$0.00	0	\$0.00	0	50
Winter Tax	130	\$141,488.27	0	\$0.00	0	\$0.00	0	51
Utility	1,778	\$252,113.05	10	\$1,810.72	0	\$0.00	894	510
Misc./General Receipts	164	\$26,674.13	27	\$1,823.60	0	\$0.00	0	0
Building Permits	119	\$53,630.00	14	\$2,956.00	1	\$95.00	0	0



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June 13, 2023

City Administrator
City of Dewitt
414 E. Main
Dewitt, MI 48820

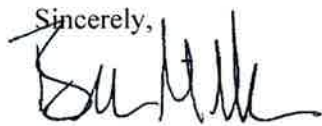
RE: Price Change to Starz Channel

Dear City Administrator:

We are committed to keeping you and our customers informed about changes to Xfinity TV services. Accordingly, please note the following change:

- Starz will be increasing its per month price from \$8.99 to \$9.99 effective with a customer's July 2023 billing statement.

Please feel free to contact me at 734-359-2077 if you have any questions.

Sincerely,


Benjamin Miller
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911