

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE 5/27/2014**

The meeting was called to order at 7:00 p.m. by Mayor Krueger in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance to the Flag.

Councilmembers Present: Abrams, Gilbert, Hicks, Hurt, Krueger, Porath, Shumaker.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, City Clerk Juanita Aguilar, DPS Director Tom Svrcek.

Others Present: Bob Plumb, Boots Abrams, Sharon Shumaker, Tommy Butler, Eric Merriam, Denny Pinkston, Brent Cole, Patricia Mullen, John Mullen, Jim Florence, Ron Schultz, Katie Thompson, Jim Thompson, Richard Thompson, Ken Smythe, Jim Vliet, Kaylie LaClair.

APPROVAL OF MINUTES

Resolution No. 140527-01

(Carried)

Motion Councilmember Hurt
Second by Councilmember Gilbert

I Move the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting, held Monday, May 12, 2014 to be circulated and placed on file.

YES: Gilbert, Hicks, Hurt, Krueger, Porath, Shumaker, Abrams.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 140527-02

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Hurt

I Move the Swartz Creek City Council approve the Agenda as presented, for the Regular Council Meeting of May 27, 2014, to be circulated and placed on file.

YES: Hicks, Hurt, Krueger, Porath, Shumaker, Abrams, Gilbert.
NO: None. Motion Declared Carried.

REPORTS AND COMMUNICATIONS:

City Manager's Report

Resolution No. 140527-03

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Hurt

I Move the Swartz Creek City Council approve the City Manager's Report of May 27, 2014, to be circulated and placed on file.

YES: Hurt, Krueger, Porath, Shumaker, Abrams, Gilbert, Hicks.
NO: None. Motion Declared Carried.

Discussion Ensued.

MEETING OPENED TO THE PUBLIC

Richard Thompson, 42 Bellwood Drive, spoke about his students helping with the Veteran's Memorial. Mr. Thompson spoke about how much he enjoyed the Mayor's speech on Memorial Day. Mr. Thompson spoke about starting an adult high school program.

Jim Vliet, 6505 Morrish Road, spoke about the lots for sale in Springbrook, stating that if he is able to buy lots, duplexes will be built on them.

COUNCIL BUSINESS

Proclamation for Katie Thompson

Mayor Krueger presented Katie Thompson with a proclamation for all of her contributions to Performing Arts in the City.

Fire Apparatus Purchase

Resolution No. 140527-04

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Porath

WHEREAS, the city operates a joint fire department with Clayton Township and such department has a board that functions in accordance with the terms and conditions set the interlocal agreement as approved pursuant to the Urban Cooperation Act of 1967, MCL 124.501 et al; and

WHEREAS, the board has analyzed the need for replacement apparatus in consultation with Clayton Township and the City of Swartz Creek; and

WHEREAS, the board investigated, bid, and moved to acquire a Pierce PUC pumper on a Pierce Mfg. Saber custom cab, priced at \$470,176.00; and

WHEREAS, the board recommends the apparatus be paid for with a cash 'payment' to Pierce, to be funded in part by the fire department CIFP balance of \$129,609, leaving a shared balance for the two municipalities of \$340,567; and

WHEREAS, the balance requested from the city to participate is in the amount of \$170,283.50; and

WHEREAS, the city has been presented with the equipment needs of the fire department and concurs with the findings and recommendation of the fire board.

NOW, THEREFORE, I Move the City of Swartz Creek, conditioned upon equal participation of the Clayton Township Board, hereby approves payment to Pierce Mfg. in the amount of \$170,284 towards the purchase of a Pierce PUC pumper as bid on March 13, 2014.

BE IT FURTHER RESOLVED, the payment for the apparatus shall be made in accordance with the following schedule:

Fund 402: \$81,700

Fund 591: \$88,554; 0.40% loan; annual payments to Fund 402 with annual installments of:

\$29,511.33 over three years.

Discussion Took Place.

YES: Krueger, Porath, Shumaker, Abrams, Gilbert, Hicks, Hurt.

NO: None. Motion Declared Carried.

15 minute break.

FY 2015 Budget Public Hearing

City Manager Zettel explained two changes that were made in the budget.

Public Hearing Open.

Tommy Butler, 40 Somerset, stated that he has been present for all of the meetings on the budget. Mr. Butler stated that he learned a lot from the meetings. Mr. Butler commended City Manager Zettel for the job that he did with the budget.

Public Hearing Closed.

FY 2015 Budget Approval

Resolution No. 140527-05(a)

Motion by Mayor Pro-Tem Abrams
Second by Councilmember Hurt

I Move the Swartz Creek City Council, in accordance with the General Appropriations Act and Uniform Budgeting and Accounting Act, adopt the following 2014-2015 Fiscal Budget based upon the following tax mils:

General Operating Levy	4.8289
Public Safety SAD	4.9000
Sanitation Levy	2.6270

101	General Fund	Estimated Beginning Fund	
Balance			\$ 1,131,253
Estimated Revenues		Adopted	
General Fund Estimated Operating Revenues		2,267,825	
General Fund Estimated Project Revenues		5,805	
		<u>2,273,630</u>	
Appropriations		Adopted	
General Government Activities 101-299		344,269	
Public Safety Activities 301-399		1,320,138	
Public Works Activities 400-799		563,483	
Other Government Activities 800-999		139,790	
		<u>2,367,679</u>	
		<u>5,805</u>	
		2,373,484	
Effect on General Fund's Fund Balance			(99,854)
Estimated Ending Fund Balance June 30,			
2015			\$1,031,399

202	Major Streets	Estimated Beginning Fund	
Balance			\$ 747,917
Estimated Revenues		Adopted	
Major Streets Fund Estimated Operating Revenues		285,300	
Major Streets Fund Estimated Project Revenues		1,775,515	
		<u>2,060,815</u>	
Appropriations		Adopted	
General Government Activities 101-299		250	
Public Safety Activities 301-399		0	

Public Works Activities 400-799	187,672	
Other Government Activities 800-999	<u>0</u>	
	187,922	
	<u>2,183,539</u>	
	2,371,461	
Effect on Major Street's Fund		
Balance		(310,646)
Estimated Ending Fund Balance June 30,		
2015		\$ 437,271

203	Local Streets Fund	Estimated Beginning Fund	
Balance			\$ 9,103
Estimated Revenues		Adopted	
Local Streets Fund Estimated Operating Revenue		144,545	
Local Streets Fund Estimated Project Revenue		<u>0</u>	
		144,545	
Appropriations		Adopted	
General Government Activities 101-299		250	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		126,209	
Other Government Activities 800-999		<u>0</u>	
		126,459	
		<u>17,500</u>	
		143,959	
Effect on Local Streets Fund's Fund			
Balance			586
Estimated Ending Fund Balance June 30,			
2015			\$ 9,689

226	Garbage Fund	Estimated Beginning Fund	
Balance			\$ 294,533
Estimated Revenues		Adopted	
Garbage Fund Estimated Operating Revenue		373,157	
Garbage Fund Estimated Project Revenue		<u>0</u>	
		373,157	
Appropriations		Adopted	
General Government Activities 101-299		61,248	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		373,904	

Other Government Activities 800-999	7,860	
	<u>443,012</u>	
	0	
	<u>443,012</u>	
	Effect on Garbage Fund's Fund	
Balance		(69,854)
Estimated Ending Fund Balance June 30,		
2015		\$ 224,679

248	DDA Fund	Estimated Beginning Fund	
Balance			\$ 35,737
	Estimated Revenues	Adopted	
DDA Fund Estimated Operating Revenue		106,240	
DDA Fund Estimated Project Revenue		<u>0</u>	
		106,240	
	Appropriations	Adopted	
General Government Activities 101-299		3,350	
Public Safety Activities 301-399		76,400	
Public Works Activities 400-799		0	
Other Government Activities 800-999		<u>0</u>	
		79,750	
		<u>0</u>	
		79,750	
	Effect on Local Streets Fund's Fund		
Balance			26,490
Estimated Ending Fund Balance June 30,			
2015			\$ 62,227

265	Drug Enforcement Fund	Estimated Beginning	
Fund Balance			\$ (4,125)
	Estimated Revenues	Adopted	
Drug Enforcement Fund Estimated Operating Revenue		7,850	
Drug Enforcement Fund Estimated Project Revenue		<u>0</u>	
		7,850	
	Appropriations	Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		7,850	
Public Works Activities 400-799		0	

Other Government Activities 800-999	0	
	<u>7,850</u>	
	0	
	<u>7,850</u>	
Balance	Effect on Drug Enforcement Fund's Fund	0
2015	Estimated Ending Fund Balance June 30,	\$ (4,125)

275	Senior Operations Fund	Estimated Beginning Fund	
Balance			\$ 50
	Estimated Revenues	Adopted	
Senior Citizens Fund Estimated Operating Revenue		4	
Senior Citizens Fund Estimated Project Revenue		<u>0</u>	
		4	
	Appropriations	Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		4	
Other Government Activities 800-999		<u>0</u>	
		4	
		<u>0</u>	
		4	
Balance	Effect on Senior Citizens Fund's Fund		0
2015	Estimated Ending Fund Balance June 30,		\$ 50

350	City Hall Debt Fund	Estimated Beginning Fund	
Balance			\$2,506
	Estimated Revenues	Adopted	
City Hall Debt Fund Estimated Revenue		<u>78,625</u>	
		78,625	
	Appropriations	Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		0	
Other Government Activities 800-999		78,625	

	78,625	
Balance	Effect on City Hall Debt Fund's Fund	0
2015	Estimated Ending Fund Balance June 30,	\$ 2,506

401	Capital Projects Fund	Estimated Beginning Fund		
Balance			\$	8
	Estimated Revenues	Adopted		
	Capital Project Fund Estimated Operating Revenue	0		
	Capital Project Fund Estimated Project Revenue	0		
		0		
	Appropriations	Adopted		
	General Government Activities 101-299	0		
	Public Safety Activities 301-399	0		
	Public Works Activities 400-799	0		
	Other Government Activities 800-999	0		
		0		
		0		
		0		
	Effect on Capital Projects Fund's Fund			
Balance				0
2015	Estimated Ending Fund Balance June 30,		\$	8

402	Fire Equipment Fund	Estimated Beginning Fund		
Balance			\$	81,753
	Estimated Revenues	Adopted		
	Fire Equipment Replacement Fund Est Operating Rev.	20,050		
	Fire Equipment Replacement Fund Est Project Rev.	0		
		20,050		
	Appropriations	Adopted		
	General Government Activities 101-299	0		
	Public Safety Activities 301-399	0		
	Public Works Activities 400-799	0		
	Other Government Activities 800-999	0		
		0		
		0		
		0		
	Effect on Fire Equip Replacement Fund's Fund			
Balance				20,050

2015	Estimated Ending Fund Balance June 30,	\$ 101,803
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590	Water Fund	Estimated Beginning Fund	
Balance			\$ 1,172,608
	Estimated Revenues	Adopted	
	Water Supply Fund Estimated Operating Revenue	1,478,350	
	Water Supply Fund Estimated Project Revenue	<u>0</u>	
		1,478,350	
	Appropriations	Adopted	
	General Government Activities 101-299	144,057	
	Public Safety Activities 301-399	0	
	Public Works Activities 400-799	1,348,315	
	Other Government Activities 800-999	<u>28,150</u>	
		1,520,522	
		<u>0</u>	
		1,520,522	
	Effect on Water Supply Fund's Fund		
Balance			(42,172)
2015	Estimated Ending Fund Balance June 30,		\$ 1,130,436

591	Sewer Fund	Estimated Beginning Fund	
Balance			\$ 2,188,996
	Estimated Revenues	Adopted	
	Sanitary Sewer Fund Estimated Operating Revenue	1,099,200	
	Sanitary Sewer Fund Estimated Project Revenue	<u>0</u>	
		1,099,200	
	Appropriations	Adopted	
	General Government Activities 101-299	144,517	
	Public Safety Activities 301-399	0	
	Public Works Activities 400-799	942,883	
	Other Government Activities 800-999	<u>111,470</u>	
		1,198,870	
		<u>125,000</u>	
		1,323,870	
	Effect on Sanitary Sewer Fund's Fund		
Balance			(224,670)
2015	Estimated Ending Fund Balance June 30,		\$ 1,964,326

661	Motor Pool Fund	Estimated Beginning Fund	
Balance			\$ 177,829
Estimated Revenues		Adopted	
Motor Pool Fund Estimated Operating Revenue		221,698	
Motor Pool Fund Estimated Project Revenue		0	
		<u>221,698</u>	
Appropriations		Adopted	
General Government Activities 101-299		20,828	
Public Safety Activities 301-399		102,600	
Public Works Activities 400-799		129,626	
Other Government Activities 800-999		0	
		<u>253,054</u>	
		<u>0</u>	
		<u>253,054</u>	
Effect on Motor Pool Fund's Fund			
Balance			(31,356)
Estimated Ending Fund Balance June 30,			
2015			\$ 146,473

865	Sidewalks Fund	Estimated Beginning Fund	
Balance			\$ 3,927
Estimated Revenues		Adopted	
Sidewalk Fund Estimated Operating Revenue		1,500	
Sidewalk Fund Estimated Project Revenue		0	
Total Side Walk Fund Estimated Revenue		1,500	
Appropriations		Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		1,500	
Other Government Activities 800-999		0	
Total Side Walk Fund Operating Appropriations		1,500	
Total Side Walk Fund Project Appropriations		0	
Total Side Walk Fund Appropriations		1,500	
Effect on Side Walk Fund's Fund			
Balance			0
Estimated Ending Fund Balance June 30,			
2015			\$ 3,927

866	Weed Fund	Estimated Beginning Fund	
Balance			\$ 3,190

Estimated Revenues		Adopted
Weed Fund Estimated Operating Revenue		1,500
Weed Fund Estimated Project Revenue		0
Total Weed Fund Estimated Revenue		1,500
Appropriations		Adopted
General Government Activities 101-299		0
Public Safety Activities 301-399		0
Public Works Activities 400-799		0
Other Government Activities 800-999		700
Total Weed Fund Operating Appropriations		700
Total Weed Fund Project Appropriations		0
Total Weed Fund Appropriations		700
Effect on Weed Fund Fund's Fund		
Balance		800
Estimated Ending Fund Balance June 30,		
2015		\$ 3,990

871 Sewer Special Assessment Fund		Estimated Beginning Fund
Balance		\$ 3,650
Estimated Revenues		Adopted
Sewer Special Assessment Fund Est. Operating Revenue		0
Sewer Special Assessment Fund Est. Project Revenue		0
Total Sewer Special Assessment Fund Revenue		0
Appropriations		Adopted
General Government Activities 101-299		0
Public Safety Activities 301-399		0
Public Works Activities 400-799		0
Other Government Activities 800-999		0
Total Sewer Special Assessment Operating Appropriation		0
Total Sewer Special Assessment Proj. Appropriations		0
Total Sewer Special Assessment Fund Appropriations		0
Effect on Sewer Spe. Assessment Fund's Fund		
Balance		0
Estimated Ending Fund Balance June 30,		
2015		3,650

Total Estimated Revenues	7,864,164
Total All Funds Appropriations	8,595,591

Discussion Ensued.

Resolution No. 140527-05(b)

(Carried)

Motion by Councilmember Hurt
Second by Councilmember Hicks

I MOVE to amend the budget presented by having the finance director make any necessary changes to show payment for the new fire apparatus.

Discussion Took Place.

YES: Shumaker, Abrams, Gilbert, Hicks, Hurt, Krueger, Porath.
NO: None. Motion Declared Carried.

Resolution No. 140527-05c

(Carried)

Motion by Mayor Pro-Tem Abrams
Second by Councilmember Hurt

I Move the Swartz Creek City Council, in accordance with the General Appropriations Act and Uniform Budgeting and Accounting Act, adopt the following 2014-2015 Fiscal Budget based upon the following tax mils:

General Operating Levy	4.8289
Public Safety SAD	4.9000
Sanitation Levy	2.6270

101 Balance	General Fund	Estimated Beginning Fund	
			\$ 1,131,253
	Estimated Revenues	Adopted	
	General Fund Estimated Operating Revenues	2,267,825	
	General Fund Estimated Project Revenues	5,805	
		2,273,630	
	Appropriations	Adopted	
	General Government Activities 101-299	344,269	
	Public Safety Activities 301-399	1,330,138	
	Public Works Activities 400-799	563,483	
	Other Government Activities 800-999	139,790	
		2,377,679	
		5,805	
		2,383,484	
	Effect on General Fund's Fund Balance		(109,854)
2015	Estimated Ending Fund Balance June 30,		\$1,041,399

202	Major Streets	Estimated Beginning Fund	
Balance			\$ 747,917
	Estimated Revenues	Adopted	
	Major Streets Fund Estimated Operating Revenues	285,300	
	Major Streets Fund Estimated Project Revenues	<u>1,775,515</u>	
		2,060,815	
	Appropriations	Adopted	
	General Government Activities 101-299	250	
	Public Safety Activities 301-399	0	
	Public Works Activities 400-799	187,672	
	Other Government Activities 800-999	<u>0</u>	
		187,922	
		2,183,539	
		2,371,461	
	Effect on Major Street's Fund		
Balance			(310,646)
	Estimated Ending Fund Balance June 30,		
2015			\$ 437,271

203	Local Streets Fund	Estimated Beginning Fund	
Balance			\$ 9,103
	Estimated Revenues	Adopted	
	Local Streets Fund Estimated Operating Revenue	144,545	
	Local Streets Fund Estimated Project Revenue	<u>0</u>	
		144,545	
	Appropriations	Adopted	
	General Government Activities 101-299	250	
	Public Safety Activities 301-399	0	
	Public Works Activities 400-799	126,209	
	Other Government Activities 800-999	<u>0</u>	
		126,459	
		17,500	
		143,959	
	Effect on Local Streets Fund's Fund		
Balance			586
	Estimated Ending Fund Balance June 30,		
2015			\$ 9,689

226	Garbage Fund	Estimated Beginning Fund	
Balance			\$ 294,533
	Estimated Revenues	Adopted	
	Garbage Fund Estimated Operating Revenue	373,157	
	Garbage Fund Estimated Project Revenue	<u>0</u>	
		373,157	
	Appropriations	Adopted	
	General Government Activities 101-299	61,248	
	Public Safety Activities 301-399	0	
	Public Works Activities 400-799	373,904	
	Other Government Activities 800-999	<u>7,860</u>	
		443,012	
		<u>0</u>	
		443,012	
	Effect on Garbage Fund's Fund		
Balance			(69,854)
	Estimated Ending Fund Balance June 30,		
2015			\$ 224,679

248	DDA Fund	Estimated Beginning Fund	
Balance			\$ 35,737
	Estimated Revenues	Adopted	
	DDA Fund Estimated Operating Revenue	106,240	
	DDA Fund Estimated Project Revenue	<u>0</u>	
		106,240	
	Appropriations	Adopted	
	General Government Activities 101-299	3,350	
	Public Safety Activities 301-399	76,400	
	Public Works Activities 400-799	0	
	Other Government Activities 800-999	<u>0</u>	
		79,750	
		<u>0</u>	
		79,750	
	Effect on Local Streets Fund's Fund		
Balance			26,490
	Estimated Ending Fund Balance June 30,		
2015			\$ 62,227

265	Drug Enforcement Fund	Estimated Beginning	
Fund Balance			\$ (4,125)
Estimated Revenues		Adopted	
Drug Enforcement Fund Estimated Operating Revenue		7,850	
Drug Enforcement Fund Estimated Project Revenue		<u>0</u>	
		7,850	
Appropriations		Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		7,850	
Public Works Activities 400-799		0	
Other Government Activities 800-999		<u>0</u>	
		7,850	
		<u>0</u>	
		7,850	
Effect on Drug Enforcement Fund's Fund			
Balance			0
Estimated Ending Fund Balance June 30,			
2015			\$ (4,125)

275	Senior Operations Fund	Estimated Beginning Fund	
Balance			\$ 50
Estimated Revenues		Adopted	
Senior Citizens Fund Estimated Operating Revenue		4	
Senior Citizens Fund Estimated Project Revenue		<u>0</u>	
		4	
Appropriations		Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		4	
Other Government Activities 800-999		<u>0</u>	
		4	
		<u>0</u>	
		4	
Effect on Senior Citizens Fund's Fund			
Balance			0
Estimated Ending Fund Balance June 30,			
2015			\$ 50

350	City Hall Debt Fund	Estimated Beginning Fund	
Balance			\$2,506
	Estimated Revenues	Adopted	
City Hall Debt Fund Estimated Revenue		78,625	
		<u>78,625</u>	
	Appropriations	Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		0	
Other Government Activities 800-999		78,625	
		<u>78,625</u>	
		78,625	
	Effect on City Hall Debt Fund's Fund		
Balance			0
	Estimated Ending Fund Balance June 30,		
2015			\$ 2,506

401	Capital Projects Fund	Estimated Beginning Fund	
Balance			\$ 8
	Estimated Revenues	Adopted	
Capital Project Fund Estimated Operating Revenue		0	
Capital Project Fund Estimated Project Revenue		0	
		<u>0</u>	
	Appropriations	Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		0	
Other Government Activities 800-999		0	
		<u>0</u>	
		0	
	Effect on Capital Projects Fund's Fund		
Balance			0
	Estimated Ending Fund Balance June 30,		
2015			\$ 8

402	Fire Equipment Fund	Estimated Beginning Fund	
Balance			\$ 81,753
	Estimated Revenues	Adopted	
Fire Equipment Replacement Fund Est Operating Rev.		30,050	

Fire Equipment Replacement Fund Est Project Rev.	0	
	30,050	
Appropriations	Adopted	
General Government Activities 101-299	0	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	0	
Other Government Activities 800-999	0	
	<u>0</u>	
	<u>0</u>	
	<u>0</u>	
Effect on Fire Equip Replacement Fund's Fund		
Balance		30,050
2015	Estimated Ending Fund Balance June 30,	\$ 111,803

590	Water Fund	Estimated Beginning Fund	
Balance			\$ 1,172,608
	Estimated Revenues	Adopted	
Water Supply Fund Estimated Operating Revenue		1,478,350	
Water Supply Fund Estimated Project Revenue		<u>0</u>	
		1,478,350	
	Appropriations	Adopted	
General Government Activities 101-299		144,057	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		1,348,315	
Other Government Activities 800-999		<u>28,150</u>	
		1,520,522	
		<u>0</u>	
		1,520,522	
	Effect on Water Supply Fund's Fund		
Balance			(42,172)
2015	Estimated Ending Fund Balance June 30,		\$ 1,130,436

591	Sewer Fund	Estimated Beginning Fund	
Balance			\$ 2,188,996
	Estimated Revenues	Adopted	
Sanitary Sewer Fund Estimated Operating Revenue		1,099,200	
Sanitary Sewer Fund Estimated Project Revenue		<u>0</u>	
		1,099,200	
	Appropriations	Adopted	

General Government Activities 101-299	144,517	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	942,883	
Other Government Activities 800-999	<u>111,470</u>	
	1,198,870	
	<u>125,000</u>	
	1,323,870	
	Effect on Sanitary Sewer Fund's Fund	
Balance		(224,670)
Estimated Ending Fund Balance June 30,		
2015		\$ 1,964,326

661	Motor Pool Fund	Estimated Beginning Fund	
Balance			\$ 177,829
	Estimated Revenues	Adopted	
Motor Pool Fund Estimated Operating Revenue		221,698	
Motor Pool Fund Estimated Project Revenue		<u>0</u>	
		221,698	
	Appropriations	Adopted	
General Government Activities 101-299		20,828	
Public Safety Activities 301-399		102,600	
Public Works Activities 400-799		129,626	
Other Government Activities 800-999		<u>0</u>	
		253,054	
		<u>0</u>	
		253,054	
	Effect on Motor Pool Fund's Fund		
Balance			(31,356)
Estimated Ending Fund Balance June 30,			
2015			\$ 146,473

865	Sidewalks Fund	Estimated Beginning Fund	
Balance			\$ 3,927
	Estimated Revenues	Adopted	
Sidewalk Fund Estimated Operating Revenue		1,500	
Sidewalk Fund Estimated Project Revenue		<u>0</u>	
Total Side Walk Fund Estimated Revenue		1,500	
	Appropriations	Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		1,500	

Other Government Activities 800-999	0	
Total Side Walk Fund Operating Appropriations	1,500	
Total Side Walk Fund Project Appropriations	0	
Total Side Walk Fund Appropriations	1,500	
Effect on Side Walk Fund's Fund		
Balance		0
Estimated Ending Fund Balance June 30,		
2015		\$ 3,927

866	Weed Fund	Estimated Beginning Fund	
Balance			\$ 3,190
Estimated Revenues		Adopted	
Weed Fund Estimated Operating Revenue		1,500	
Weed Fund Estimated Project Revenue		0	
Total Weed Fund Estimated Revenue		1,500	
Appropriations		Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		0	
Other Government Activities 800-999		700	
Total Weed Fund Operating Appropriations		700	
Total Weed Fund Project Appropriations		0	
Total Weed Fund Appropriations		700	
Effect on Weed Fund Fund's Fund			
Balance			800
Estimated Ending Fund Balance June 30,			
2015			\$ 3,990

871	Sewer Special Assessment Fund	Estimated Beginning Fund	
Balance			\$ 3,650
Estimated Revenues		Adopted	
Sewer Special Assessment Fund Est. Operating Revenue		0	
Sewer Special Assessment Fund Est. Project Revenue		0	
Total Sewer Special Assessment Fund Revenue		0	
Appropriations		Adopted	
General Government Activities 101-299		0	
Public Safety Activities 301-399		0	
Public Works Activities 400-799		0	
Other Government Activities 800-999		0	
Total Sewer Special Assessment Operating Appropriation		0	

Total Sewer Special Assessment Proj. Appropriations	0	
Total Sewer Special Assessment Fund Appropriations	0	
Effect on Sewer Spe. Assessment Fund's Fund		
Balance		0
Estimated Ending Fund Balance June 30,		
2015		3,650

Total Estimated Revenues	7,864,164
Total All Funds Appropriations	8,605,591

YES: Porath, Shumaker, Abrams, Gilbert, Hicks, Hurt, Krueger.
NO: None. Motion Declared Carried.

Burn Permit

Resolution No. 140527-06 **(Carried)**

Motion by Councilmember Porath
Second by Councilmember Hurt

WHEREAS, the City of Swartz Creek city council may authorize open burning per ordinance section 8-1 if it finds that such burning will provide for the general welfare of the community, and

WHEREAS, a burning permit is sought by the resident at 5434 Miller Road; and

WHEREAS, the city finds that the circumstances of this request, being a substantial amount of brush on a large and open lot, enable burning as a potentially preferred solution over curbside chipping.

NOW, THEREFORE, BE IT RESOLVED that the Swartz Creek City Council approve a single occurrence permit for open burning conditioned upon and in conformance with the standard burning requirements of the fire department.

Discussion Ensued.

YES: Abrams, Gilbert, Hicks, Hurt, Krueger, Porath, Shumaker.
NO: None. Motion Declared Carried.

Employee Deduction Transfer

Resolution No. 140527-07 **(Carried)**

Motion by Councilmember Hurt
Second by Mayor Pro-Tem Abrams

I MOVE the City of Swartz Creek City Council add 1% to staff wages, to be distributed proportionate with each employee's respective base wage, with the exception of the city manager, for the 2014-2015 fiscal year, an amount expected to equal \$13,000 and intended to offset one year worth of employer budgeted tax payments and related costs required to be made by employees under Michigan public employer annual cost limitations (aka hardcap), an amount currently equal to \$12,944.32, and further direct the finance director to adjust the budget to reflect said changes.

Discussion Took Place.

YES: Gilbert, Hicks, Hurt, Krueger, Porath, Shumaker, Abrams.

NO: None. Motion Declared Carried.

MML Workers Compensation

Resolution No. 140527-08

(Carried)

Motion by Councilmember Gilbert

Second by Councilmember Hurt

I Move the City of Swartz Creek approve payment to the Michigan Municipal League in the amount of \$17,530 to cover the annual premium for workers' compensation coverage period from July 1, 2014 to June 30, 2015 and further direct the city's finance director to appropriate the cost of this premium to the appropriate city funds in accordance with the Class Codes identified in the invoice.

YES: Hicks, Hurt, Krueger, Porath, Shumaker, Abrams, Gilbert.

NO: None. Motion Declared Carried

Springbrook RFP

Resolution No. 140527-09

(Carried)

Motion by Councilmember Hicks

Second by Councilmember Hurt

WHEREAS, the City acquired a total of 17 vacant lots from street paving special assessment projects in Springbrook East and Heritage Village Condominium Associations in December, 2011, resolution and public purpose as follows:

Springbrook East & Heritage Village Condominiums: Acquire Vacant Lots, Set Public Purpose Plan

Resolution No. 111128-06

(Carried)

Motion by Councilmember Hurt

Second by Councilmember Binder

WHEREAS, the City of Swartz Creek has a duty to provide for the health safety and welfare of the community, its residents and visitors; and

WHEREAS, the economic downturn beginning in 2008 and continuing today caused a collapse of all house sales, new house construction and a significant reduction in the valuation of the existing housing market; and

WHEREAS, the City has two subdivisions that were in the infancy of development and construction, being Springbrook East and Heritage Village, both of which were approved under the Site Condominium Act and approximately 15% of the total conceptual project being complete, with unfinished streets and the rough installation of utilities; and

WHEREAS, the economic collapse has halted any further development with the likelihood that it will be many years, if at all, before Springbrook East and Heritage Village will be completed, leaving a plethora of problems including, but not limited to: unfinished streets, abandoned and partially constructed houses, orphaned underground utilities, tax and mortgage foreclosures, surface water and storm drainage problems; and

WHEREAS, both subdivisions were designed and approved by the City with the intent that the streets, when completed, would incorporate into the City's local street system and become public streets; and

WHEREAS, the developer, due to the economic recession, was unable to fulfill the obligations set forth in the site plan, and the mortgage holder, being First Place Bank of East Lansing Michigan, has been working with the developer to liquidate the properties to satisfy loan commitments, however, the value of vacant land has diminished to the point that taxes and maintenance expenses would exceed any foreseeable increase in value, making investment prospects a poor probability; and

WHEREAS, the City worked with the residents of Springbrook East and Heritage Village Subdivisions to create a special assessment district to repair and finish paving the streets, work having been completed in October 2011; and

WHEREAS, a total of 115 lots were assessed street repairs in Heritage Village Condominium Association, 35 lots of which were unimproved and vacant; and

WHEREAS, a total of 64 lots were assessed street repairs in Springbrook East Condominium Association, 24 lots of which were unimproved and vacant; and

WHEREAS, Woodside Builders, the property owner of record, and First Place Bank, the lien holder, have indicated they will abandon the vacant lots and send them to tax foreclosure which ultimately may result in the discharge of all taxes and assessments followed by the subsequent sale at public auction or seizure by the County Treasurers' Office; and

WHEREAS, the City has offered a resolve, being that Woodside would convey, by warranty deed, all vacant defined lots assigned separate tax identification numbers independent of the master deeds and subject to the special assessment district, for Springbrook East (24 lots) and Heritage Village (35 lots) to the City, with all costs associated with the closing inclusive of taxes through December 31st to be paid by Woodside, First Place Bank would relinquish their lien, the City becoming the owner of the lots with clear title, with the assessments left to be collected by the City; and

WHEREAS, the City has determined that a public purpose exists for obtaining the lots, being control and guarantee for the collection of the special assessment fees, the preservation of property values for the existing homes in the subdivisions and the resolve of underground utility and storm-surface water issues; and

WHEREAS, the City finds that the long term intent is to sell the lots to recover assessment costs and other administrative costs that may occur and to preserve property values consistent with the findings within this resolution

NOW, THEREFORE, I Move the City of Swartz Creek authorize the acquisition of the following properties in Springbrook East and Heritage Village Condominium Subdivisions:

SPRINGBROOK EAST SPECIAL ASSESSMENT DISTRICT #1

Parcel Number	Owner Name	Number	Property Address	Owner Address	Vacant/ Improved
58-36-676-037	WOODSIDE BUILDERS INC	4375	MAYA LN	7550 MILLER RD	V
58-36-676-039	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-040	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-041	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-042	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-043	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-044	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-045	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-046	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-047	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-048	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-049	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-050	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-051	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-053	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-054	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-055	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-056	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-057	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-058	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-059	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-060	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-061	WOODSIDE BUILDERS INC.	0	LINDSEY DR	7550 MILLER RD	V
58-36-676-064	WOODSIDE BUILDERS INC.	0	RUSSELL DR	7550 MILLER RD	V

Total 24 Lots

HERITAGE VILLAGE SPECIAL ASSESSMENT DISTRICT 1

<i>Parcel Number</i>	<i>Owner Name</i>	<i>Number</i>	<i>Property Address</i>	<i>Owner Address</i>	<i>Vacant/ Improved</i>
58-30-651-044	WOODSIDE BUILDERS	6285	ARLINGTON DR	7550 MILLER RD	V
58-30-651-050	WOODSIDE BUILDERS	6230	ARLINGTON DR	7550 MILLER RD	V
58-30-651-059	WOODSIDE BUILDERS	3419	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-066	WOODSIDE BUILDERS	3408	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-072	WOODSIDE BUILDERS	6316	CONCORD DR	7550 MILLER RD	V
58-30-651-073	WOODSIDE BUILDERS	6310	CONCORD DR	7550 MILLER RD	V
58-30-651-074	WOODSIDE BUILDERS	6304	CONCORD DR	7550 MILLER RD	V
58-30-651-075	WOODSIDE BUILDERS	6298	CONCORD DR	7550 MILLER RD	V
58-30-651-082	WOODSIDE BUILDERS	3340	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-084	WOODSIDE BUILDERS	3330	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-085	WOODSIDE BUILDERS	3324	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-086	WOODSIDE BUILDERS	3318	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-087	WOODSIDE BUILDERS	3310	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-088	WOODSIDE BUILDERS	3304	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-089	WOODSIDE BUILDERS	3296	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-090	WOODSIDE BUILDERS	3290	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-091	WOODSIDE BUILDERS	3284	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-092	WOODSIDE BUILDERS	3278	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-093	WOODSIDE BUILDERS	3270	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-094	WOODSIDE BUILDERS	3264	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-095	WOODSIDE BUILDERS	3263	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-096	WOODSIDE BUILDERS	3269	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-099	WOODSIDE BUILDERS	6217	BAINBRIDGE DR	7550 MILLER RD	V
58-30-651-101	WOODSIDE BUILDERS	3291	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-102	WOODSIDE BUILDERS	3297	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-103	WOODSIDE BUILDERS	3305	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-104	WOODSIDE BUILDERS	3311	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-105	WOODSIDE BUILDERS	3319	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-106	WOODSIDE BUILDERS	3323	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-107	WOODSIDE BUILDERS	3329	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-108	WOODSIDE BUILDERS	3333	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-109	WOODSIDE BUILDERS	3335	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-110	WOODSIDE BUILDERS	3337	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-111	WOODSIDE BUILDERS	3339	HERITAGE BLVD	7550 MILLER RD	V
58-30-651-112	WOODSIDE BUILDERS	3343	HERITAGE BLVD	7550 MILLER RD	V
Total 35 Lots					

BE IT FURTHER RESOLVED that the City hereby:

1. Direct the City Attorney to prepare a Purchase Agreement consistent with the terms as set forth in the findings of this resolution, and review and approve closing packages prepared by the title company.
2. Direct the staff to prepare or cause the preparation of closing documents for the conveyance of the vacant lots described herein, instrument to be a warranty deed with title insurance policy, to be closed on or before December 31, 2011.
3. Authorize the staff to seek the sale of the vacant lots, without profit and consistent with the site plan as approved by the City, for the cost of the assessments pending against them, plus any other costs incurred in the acquisition, including but not limited to legal, interest, administrative, closing or accounting.

BE IT FURTHER RESOLVED that any offer to purchase any lot or group of lots from the City be brought back before the Council for review and final determination.

Discussion Ensued.

YES: Shumaker, Abrams, Binder, Hicks, Hurt, Krueger, Porath.
NO: None. Motion Declared Carried.

WHEREAS, the actual vacant lots that were purchased by the City are as follows:

Heritage Village Special Assessment District 1			
Parcel Number	Number	Property Address	Owner
58-30-651-091	3284	HERITAGE BLVD	City Swartz Creek
58-30-651-092	3278	HERITAGE BLVD	City Swartz Creek
58-30-651-093	3270	HERITAGE BLVD	City Swartz Creek
58-30-651-094	3264	HERITAGE BLVD	City Swartz Creek
58-30-651-099	6217	BAINBRIDGE DR	City Swartz Creek

Springbrook East Special Assessment District 1			
Parcel Number	Number	Property Address	Owner

58-36-676-039	0	LINDSEY DR	City Swartz Creek
58-36-676-040	0	LINDSEY DR	City Swartz Creek
58-36-676-041	0	LINDSEY DR	City Swartz Creek
58-36-676-042	0	LINDSEY DR	City Swartz Creek
58-36-676-043	0	LINDSEY DR	City Swartz Creek
58-36-676-044	0	LINDSEY DR	City Swartz Creek
58-36-676-051	0	LINDSEY DR	City Swartz Creek
58-36-676-053	0	LINDSEY DR	City Swartz Creek
58-36-676-054	0	LINDSEY DR	City Swartz Creek
58-36-676-055	0	LINDSEY DR	City Swartz Creek
58-36-676-056	0	LINDSEY DR	City Swartz Creek
58-36-676-064	0	RUSSELL DR	City Swartz Creek

WHEREAS, the City desires to recover its assessment expenses, inclusive of soft costs such as legal and accounting fees, such assessments having been affixed at \$2,135.50 (cost of the per lot assessment paid by the city) plus \$400 (soft costs - legal, accounting and delinquent taxes), total of \$2,535.50 each for Springbrook East lots.

WHEREAS, the City desires to avoid speculation on these lots and to subsequently convey these lots to the private sector in expedited fashion; and

WHEREAS, the home owners association of Springbrook East and the city council have determined that the primary objective of any conveyance is to assure the timely and quality development of condominiums within the development in a manner that supports the architectural continuity of the existing residences.

NOW, THEREFORE, I Move the City of Swartz Creek direct staff to issue a request for proposals as drafted and dated May 14, 2014.

BE IT FURTHER RESOLVED that a committee consisting of the following members be formed to review proposals and to report findings to the city council:

- Mr. Adam Zettel, City Manager
- Mr. Marty Johnson, Building Official
- Mr. John Mullen, Springbrook East HoA
- Mr. Doug Stephens, Architect & Planning Commission Chairperson
- Mr. Mike Shumaker, Council Member

Discussion Took Place.

YES: Hurt, Krueger, Porath, Shumaker, Abrams, Gilbert, Hicks.
 NO: None. Motion Declared Carried.

Demolitions

Resolution No. 140527-10

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hurt

I Move the City of Swartz Creek solicit sealed bids for the demolition of 4438 Morrish Road and 5017 Third Street, including delineated costs for the demolition of any and all accessory structures.

Discussion Took Place.

YES: Krueger, Porath, Shumaker, Abrams, Gilbert, Hicks, Hurt.
NO: None. Motion Declared Carried.

CDBG Extension

Resolution No. 140527-11

(Carried)

Motion by Mayor Pro-Tem Abrams
Second by Councilmember Shumaker

WHEREAS, the City of Swartz Creek currently participates in the Genesee County Community Development Block Grant (CDBG) Program; and

WHEREAS, the city maintains 'entitlement status' by virtue of the Cooperative Agreement established in 1994, enabling the city to receive CDBG funds from the county; and

WHEREAS, the Continuation Clause of the Agreement indicates that 'entitlement status' must be affirmed every three years to maintain fundability.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby affirms and states its intent to remain in the Genesee County CDBG Program through 2017 and direct the city clerk to sign and deliver a letter to the Genesee County Metropolitan Planning Commission indicating this intent.

Discussion Took Place.

YES: Porath, Shumaker, Abrams, Gilbert, Hicks, Hurt, Krueger.
NO: None. Motion Declared Carried.

2013-2014 Budget Adjustments

Resolution No. 140527-12

(Carried)

Motion by Councilmember Porath
Second by Councilmember Hurt

WHEREAS, Act 621 of P.A. 1978 provides for a uniform budgeting system for local units of government; and

WHEREAS, Act 275 of P.A. of 1980 further prohibits deficit spending by local units of government; and

WHEREAS, the City Council has reviewed the City's 2013 - 2014 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city manager to make all necessary year-end budget adjustment amendments to Fund 590 (Water) & Fund 226 (Garbage) in accordance with the following:

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	Adjustments to be made	Amended Budget 2013 - 2014
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Fund 226 - Garbage Fund

Revenues

Dept 000.000-General				
226-000.000-402.000	Current Tax Revenue	340,579.00		340,579.00
226-000.000-412.000	Delinquent Tax Revenue	375.00		375.00
226-000.000-433.000	St-Charge in Lieu	530.00		530.00
226-000.000-445.000	Late Payment Interest Revenue	1,900.00		1,900.00
226-000.000-664.000	Interest Income	1,100.00		1,100.00
226-000.000-675.000	Misc.	0.00		0.00
Total Dept 000.000-General		344,484.00		344,484.00
Dept 172.000-Executive				
226-172.000-677.000	Reimbursements	105.00		105.00
Total Dept 172.000-Executive		105.00		105.00
Dept 201.000-Finance,Budgeting,Accounting				
226-201.000-677.000	Reimbursements	42.00		42.00
Total Dept 201.000-Finance,Budgeting,Accounting		42.00		42.00
Dept 215.000-Aministration and Clerk				
226-215.000-677.000	Reimbursements	0.00		0.00
Total Dept 215.000-Aministration and Clerk		0.00		0.00
Dept 528.000-Sanitation Collection				
226-528.000-627.000	Charges for Services	0.00		0.00
Total Dept 528.000-Sanitation Collection		0.00		0.00

TOTAL Revenues		344,631.00	0.00	344,631.00

Expenditures

Dept 101.000-Council				
226-101.000-702.000	Wages	2,927.00		2,927.00
226-101.000-704.100	FICA - Employer's Share	181.00		181.00
226-101.000-704.200	Medicare - Employer's Share	42.00		42.00
226-101.000-705.000	Medical Insurance - ER	0.00		0.00
226-101.000-705.100	Vision Benefits	0.00		0.00
226-101.000-705.200	Dental Benefits	0.00		0.00
226-101.000-706.000	Life Insurance - ER cost	0.00		0.00
226-101.000-707.000	Retirement Contributions-ER	0.00		0.00
226-101.000-708.000	Sick & Accident Premiums-ER	0.00		0.00
226-101.000-726.000	Supplies	250.00		250.00
226-101.000-801.000	Contractual Services	250.00		250.00
226-101.000-910.200	General Liability Insurance	2,800.00	18.83	2,818.83
226-101.000-910.500	Workers Comp Insurance	19.00		19.00
226-101.000-960.000	Education and Training	1,500.00	(18.83)	1,481.17
226-101.000-961.000	Miscellaneous	150.00		150.00
226-101.000-976.000	Equipment	0.00		0.00
Total Dept 101.000-Council		8,119.00		8,119.00
Dept 172.000-Executive				
226-172.000-702.000	Wages	6,232.00	1,380.00	7,612.00
226-172.000-704.100	FICA - Employer's Share	386.00	230.00	616.00
226-172.000-704.200	Medicare - Employer's Share	90.00	60.00	150.00
226-172.000-705.000	Medical Insurance - ER	1,933.00	670.00	2,603.00
226-172.000-705.100	Vision Benefits	13.00	5.00	18.00
226-172.000-705.200	Dental Benefits	209.00	48.00	257.00
226-172.000-706.000	Life Insurance - ER cost	32.00	8.00	40.00
226-172.000-707.000	Retirement Contributions-ER	1,766.00	410.00	2,176.00
226-172.000-708.000	Sick & Accident Premiums-ER	105.00	15.00	120.00
226-172.000-726.000	Supplies	63.00		63.00
226-172.000-745.000	Postage	40.00		40.00
226-172.000-801.000	Contractual Services	1,000.00		1,000.00
226-172.000-801.001	Union Negotiation Expenditures	0.00		0.00
226-172.000-850.000	Communications	300.00	(150.00)	150.00
226-172.000-910.200	General Liability Insurance	2,800.00	(19.00)	2,781.00
226-172.000-910.500	Workers Comp Insurance	486.00		486.00
226-172.000-910.600	Unemployment Insurance	0.00		0.00
226-172.000-940.000	Vehicle and Travel Expense	750.00	30.00	780.00

226-172.000-960.000	Education and Training	150.00		150.00
226-172.000-961.000	Miscellaneous	200.00	(100.00)	100.00
226-172.000-971.000	Land Purchase	0.00		0.00
Total Dept 172.000-Executive		16,555.00		19,142.00
Dept 201.000-Finance,Budgeting,Accounting				
226-201.000-702.000	Wages	7,355.00		7,355.00
226-201.000-704.100	FICA - Employer's Share	456.00		456.00
226-201.000-704.200	Medicare - Employer's Share	107.00		107.00
226-201.000-705.000	Medical Insurance - ER	360.00		360.00
226-201.000-705.100	Vision Benefits	14.00		14.00
226-201.000-705.200	Dental Benefits	182.00	(100.00)	82.00
226-201.000-706.000	Life Insurance - ER cost	39.00	10.00	49.00
226-201.000-707.000	Retirement Contributions-ER	480.00	(150.00)	330.00
226-201.000-708.000	Sick & Accident Premiums-ER	124.00	(50.00)	74.00
226-201.000-726.000	Supplies	1,400.00		1,400.00
226-201.000-801.000	Contractual Services	5,300.00	2,000.00	7,300.00
226-201.000-805.000	Bank Fees	300.00	(100.00)	200.00
226-201.000-850.000	Communications	130.00	(20.00)	110.00
226-201.000-900.000	Printing and Publishing	0.00		0.00
226-201.000-960.000	Education and Training	300.00	75.00	375.00
226-201.000-976.000	Equipment	0.00	900.00	900.00
Total Dept 201.000-Finance,Budgeting,Accounting		16,547.00		19,112.00
Dept 215.000-Aministration and Clerk				
226-215.000-702.000	Wages	4,016.00		4,016.00
226-215.000-704.100	FICA - Employer's Share	249.00		249.00
226-215.000-704.200	Medicare - Employer's Share	58.00		58.00
226-215.000-705.000	Medical Insurance - ER	564.00		564.00
226-215.000-705.100	Vision Benefits	4.00		4.00
226-215.000-705.200	Dental Benefits	47.00		47.00
226-215.000-706.000	Life Insurance - ER cost	23.00		23.00
226-215.000-707.000	Retirement Contributions-ER	281.00		281.00
226-215.000-708.000	Sick & Accident Premiums-ER	68.00		68.00
226-215.000-726.000	Supplies	0.00	10.00	10.00
226-215.000-745.000	Postage	650.00	600.00	1,250.00
226-215.000-801.000	Contractual Services	0.00	840.00	840.00
226-215.000-850.000	Communications	120.00		120.00
226-215.000-900.000	Printing and Publishing	2,500.00	(1,800.00)	700.00
226-215.000-960.000	Education and Training	400.00	(250.00)	150.00
226-215.000-961.000	Miscellaneous	0.00	50.00	50.00
226-215.000-976.000	Equipment	0.00	400.00	400.00

Total Dept 215.000-Aministration and Clerk		8,980.00		8,830.00
Dept 228.000-Information Technology				
226-228.000-726.000	Supplies	0.00	10.00	10.00
226-228.000-801.000	Contractual Services	2,750.00		2,750.00
226-228.000-960.000	Education and Training	0.00		0.00
226-228.000-976.000	Equipment	2,530.00	(500.00)	2,030.00
Total Dept 228.000-Information Technology		5,280.00		4,790.00
Dept 253.000-Treasurer				
226-253.000-702.000	Wages	4,243.00		4,243.00
226-253.000-704.100	FICA - Employer's Share	263.00		263.00
226-253.000-704.200	Medicare - Employer's Share	62.00		62.00
226-253.000-705.000	Medical Insurance - ER	1,755.00	(200.00)	1,555.00
226-253.000-705.100	Vision Benefits	11.00		11.00
226-253.000-705.200	Dental Benefits	165.00		165.00
226-253.000-706.000	Life Insurance - ER cost	23.00		23.00
226-253.000-707.000	Retirement Contributions-ER	262.00		262.00
226-253.000-708.000	Sick & Accident Premiums-ER	71.00		71.00
226-253.000-726.000	Supplies	38.00		38.00
226-253.000-745.000	Postage	520.00		520.00
226-253.000-801.000	Contractual Services	100.00		100.00
226-253.000-803.000	Drain Repairs	0.00	25.00	25.00
226-253.000-900.000	Printing and Publishing	20.00		20.00
226-253.000-910.300	Insurance and Bonds	25.00		25.00
226-253.000-940.000	Vehicle and Travel Expense	40.00		40.00
226-253.000-960.000	Education and Training	200.00		200.00
226-253.000-961.000	Miscellaneous	25.00		25.00
226-253.000-976.000	Equipment	0.00		0.00
Total Dept 253.000-Treasurer		7,823.00		7,648.00
Dept 257.000-Assessor				
226-257.000-899.000	MTT Appeals and Payments	25,766.00	(15,812.00)	9,954.00
Total Dept 257.000-Assessor		25,766.00		9,954.00
Dept 463.503-Local Streets Rehab				
226-463.503-801.000-463.503	Contractual Services	0.00		0.00
226-463.503-930.000-463.503	Repairs and Maintenance	0.00		0.00
Total Dept 463.503-Local Streets Rehab		0.00		0.00
Dept 528.000-Sanitation Collection				
226-528.000-702.000	Wages	10,176.00		10,176.00
226-528.000-704.100	FICA - Employer's Share	631.00		631.00

226-528.000-704.200	Medicare - Employer's Share	148.00		148.00
226-528.000-705.000	Medical Insurance - ER	3,653.00		3,653.00
226-528.000-705.100	Vision Benefits	26.00		26.00
226-528.000-705.200	Dental Benefits	393.00	(150.00)	243.00
226-528.000-706.000	Life Insurance - ER cost	26.00		26.00
226-528.000-707.000	Retirement Contributions-ER	1,480.00	(350.00)	1,130.00
226-528.000-708.000	Sick & Accident Premiums-ER	171.00	(50.00)	121.00
226-528.000-726.000	Supplies	600.00	(300.00)	300.00
226-528.000-801.000	Contractual Services	262,000.00		262,000.00
226-528.000-801.701	Landfill fees	3,500.00		3,500.00
226-528.000-899.000	MTT Appeals and Payments	0.00		0.00
226-528.000-900.000	Printing and Publishing	500.00		500.00
226-528.000-930.000	Repairs and Maintenance	5,000.00		5,000.00
226-528.000-941.000	Equipment Rental	1,400.00		1,400.00
226-528.000-976.000	Equipment	1,000.00		1,000.00
Total Dept 528.000-Sanitation Collection		290,704.00		289,854.00
Dept 529.000-Hazardous Waste Pickup				
226-529.000-702.000	Wages	0.00		0.00
226-529.000-704.100	FICA - Employer's Share	0.00		0.00
226-529.000-704.200	Medicare - Employer's Share	0.00		0.00
226-529.000-705.000	Medical Insurance - ER	0.00		0.00
226-529.000-705.100	Vision Benefits	0.00		0.00
226-529.000-705.200	Dental Benefits	0.00		0.00
226-529.000-706.000	Life Insurance - ER cost	0.00		0.00
226-529.000-707.000	Retirement Contributions-ER	0.00		0.00
226-529.000-708.000	Sick & Accident Premiums-ER	0.00		0.00
226-529.000-726.000	Supplies	0.00		0.00
226-529.000-801.000	Contractual Services	1,000.00		1,000.00
226-529.000-941.000	Equipment Rental	0.00		0.00
226-529.000-960.000	Education and Training	120.00		120.00
Total Dept 529.000-Hazardous Waste Pickup		1,120.00		1,120.00
Dept 530.000-Wood Chipping				
226-530.000-702.000	Wages	15,740.00	6,500.00	22,240.00
226-530.000-704.100	FICA - Employer's Share	976.00	405.00	1,381.00
226-530.000-704.200	Medicare - Employer's Share	228.00	100.00	328.00
226-530.000-705.000	Medical Insurance - ER	5,395.00		5,395.00
226-530.000-705.100	Vision Benefits	36.00		36.00
226-530.000-705.200	Dental Benefits	519.00		519.00
226-530.000-706.000	Life Insurance - ER cost	50.00		50.00
226-530.000-707.000	Retirement Contributions-ER	1,835.00	1,000.00	2,835.00
226-530.000-708.000	Sick & Accident Premiums-ER	265.00		265.00

226-530.000-726.000	Supplies	500.00		500.00
226-530.000-801.000	Contractual Services	8,500.00		8,500.00
226-530.000-930.000	Repairs and Maintenance	5,000.00		5,000.00
226-530.000-941.000	Equipment Rental	5,000.00	4,200.00	9,200.00
226-530.000-976.000	Equipment	0.00		0.00
Total Dept 530.000-Wood Chipping		44,044.00		56,249.00
Dept 782.000-Facilities - Winshall Park				
226-782.000-702.000	Wages	5,392.00		5,392.00
226-782.000-704.100	FICA - Employer's Share	334.00		334.00
226-782.000-704.200	Medicare - Employer's Share	78.00		78.00
226-782.000-705.000	Medical Insurance - ER	1,983.00		1,983.00
226-782.000-705.100	Vision Benefits	14.00		14.00
226-782.000-705.200	Dental Benefits	203.00		203.00
226-782.000-706.000	Life Insurance - ER cost	15.00		15.00
226-782.000-707.000	Retirement Contributions-ER	637.00		637.00
226-782.000-708.000	Sick & Accident Premiums-ER	91.00		91.00
226-782.000-941.000	Equipment Rental	1,000.00		1,000.00
Total Dept 782.000-Facilities - Winshall Park		9,747.00		9,747.00
Dept 783.000-Facilities - Elms Rd Park				
226-783.000-702.000	Wages	6,122.00		6,122.00
226-783.000-704.100	FICA - Employer's Share	380.00		380.00
226-783.000-704.200	Medicare - Employer's Share	89.00		89.00
226-783.000-705.000	Medical Insurance - ER	2,233.00		2,233.00
226-783.000-705.100	Vision Benefits	15.00		15.00
226-783.000-705.200	Dental Benefits	225.00		225.00
226-783.000-706.000	Life Insurance - ER cost	16.00		16.00
226-783.000-707.000	Retirement Contributions-ER	732.00		732.00
226-783.000-708.000	Sick & Accident Premiums-ER	103.00		103.00
226-783.000-941.000	Equipment Rental	1,000.00		1,000.00
Total Dept 783.000-Facilities - Elms Rd Park		10,915.00		10,915.00
Dept 793.000-Facilities - New City Hall				
226-793.000-702.000	Wages	1,475.00		1,475.00
226-793.000-704.100	FICA - Employer's Share	91.00		91.00
226-793.000-704.200	Medicare - Employer's Share	21.00		21.00
226-793.000-705.000	Medical Insurance - ER	550.00		550.00
226-793.000-705.100	Vision Benefits	4.00		4.00
226-793.000-705.200	Dental Benefits	57.00		57.00
226-793.000-706.000	Life Insurance - ER cost	4.00		4.00
226-793.000-707.000	Retirement Contributions-ER	166.00		166.00
226-793.000-708.000	Sick & Accident Premiums-ER	25.00		25.00

226-793.000-726.000	Supplies	400.00	120.00	520.00
226-793.000-726.500	Supplies - Mats	150.00		150.00
226-793.000-801.000	Contractual Services	200.00		200.00
226-793.000-850.000	Communications	900.00		900.00
226-793.000-910.100	Property Insurance	340.00		340.00
226-793.000-910.200	General Liability Insurance	0.00		0.00
226-793.000-910.500	Workers Comp Insurance	90.00		90.00
226-793.000-920.000	Utilities	3,500.00		3,500.00
226-793.000-930.000	Repairs and Maintenance	3,000.00		3,000.00
226-793.000-941.000	Equipment Rental	550.00		550.00
226-793.000-961.000	Miscellaneous	200.00		200.00
Total Dept 793.000-Facilities - New City Hall		11,723.00		11,843.00
Dept 965.000-Transfers Out				
226-965.000-998.203	Trf Out to Local Street Fund	0.00		0.00
226-965.000-998.203-463.503	Trf Out to Local Street Fund	0.00		0.00
226-965.000-998.350	Transfer Out to City Hall Debt	20,332.00		20,332.00
226-965.000-998.401	Trf Out to Capital Projects Fd	0.00		0.00
Total Dept 965.000-Transfers Out		20,332.00		20,332.00
TOTAL Expenditures		477,655.00		477,655.00

Fund 226 - Garbage Fund:

TOTAL REVENUES	344,631.00	344,631.00
TOTAL EXPENDITURES	477,655.00	477,655.00
NET OF REVENUES & EXPENDITURES	(133,024.00)	(133,024.00)

2013-14

GL NUMBER	DESCRIPTION	AMENDED BUDGET	Adjustments to be made	Amended Budget
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Fund 590 - Water Supply Fund

Revenues

Dept 000.000-General				
590-000.000-402.800	Debt Service Current Tax Revn	0.00		0.00
590-000.000-412.800	Debt Service Delq Tax Revn	0.00		0.00
590-000.000-433.800	Debt Service Charge in Lieu	0.00		0.00
590-000.000-445.800	Debt Service Late Pmt Interest	0.00		0.00
590-000.000-607.100-Co CCIF	Tap Fees - Genesee Co	0.00		0.00
590-000.000-664.000	Interest Income	4,000.00	(2,000.00)	2,000.00
590-000.000-664.800	Debt Service Interest Income	0.00		0.00
590-000.000-673.000	Sale of Assets	0.00		0.00

590-000.000-675.000	Misc.	0.00		0.00
Total Dept 000.000-General		4,000.00		2,000.00
Dept 172.000-Executive				
590-172.000-677.000	Reimbursements	105.00		105.00
Total Dept 172.000-Executive		105.00		105.00
Dept 201.000-Finance,Budgeting,Accounting				
590-201.000-677.000	Reimbursements	42.00		42.00
Total Dept 201.000-Finance,Budgeting,Accounting		42.00		42.00
Dept 215.000-Aministration and Clerk				
590-215.000-677.000	Reimbursements	0.00		0.00
Total Dept 215.000-Aministration and Clerk		0.00		0.00
Dept 440.002-ITT Entrance				
590-440.002-627.000	Charges for Services	0.00		0.00
Total Dept 440.002-ITT Entrance		0.00		0.00
Dept 540.000-Water System				
590-540.000-600.000	Water Fees	580,000.00	(36,000.00)	544,000.00
590-540.000-601.000	Metered Services	900,000.00	20,000.00	920,000.00
590-540.000-602.000	Hydrant Rental	950.00		950.00
590-540.000-603.000	Service Fees	4,025.00		4,025.00
590-540.000-604.000	Inventory Sale	0.00		0.00
590-540.000-607.000	Tap Fees	6,970.00		6,970.00
590-540.000-627.000	Charges for Services	500.00		500.00
590-540.000-658.000	Penalty - Late Fee	14,000.00	17,751.96	31,751.96
590-540.000-677.000	Reimbursements	0.00	248.04	248.04
Total Dept 540.000-Water System		1,506,445.00		1,508,445.00
Dept 931.000-Transfers IN				
590-931.000-699.101	Transfer In from Genl Fund	0.00		0.00
Total Dept 931.000-Transfers IN		0.00		0.00
TOTAL Revenues		1,510,592.00		1,510,592.00

Expenditures

Dept 101.000-Council				
590-101.000-702.000	Wages	2,927.00		2,927.00
590-101.000-704.100	FICA - Employer's Share	181.00		181.00
590-101.000-704.200	Medicare - Employer's Share	42.00		42.00

590-101.000-705.000	Medical Insurance - ER	0.00		0.00
590-101.000-705.100	Vision Benefits	0.00		0.00
590-101.000-705.200	Dental Benefits	0.00		0.00
590-101.000-706.000	Life Insurance - ER cost	0.00		0.00
590-101.000-707.000	Retirement Contributions-ER	0.00		0.00
590-101.000-708.000	Sick & Accident Premiums-ER	0.00		0.00
590-101.000-726.000	Supplies	250.00	(108.63)	141.37
590-101.000-801.000	Contractual Services	250.00		250.00
590-101.000-910.200	General Liability Insurance	2,710.00	108.63	2,818.63
590-101.000-910.500	Workers Comp Insurance	19.00		19.00
590-101.000-960.000	Education and Training	1,500.00		1,500.00
590-101.000-961.000	Miscellaneous	150.00		150.00
590-101.000-976.000	Equipment	0.00		0.00
Total Dept 101.000-Council		8,029.00		8,029.00
Dept 172.000-Executive				
590-172.000-702.000	Wages	15,580.00	3,150.00	18,730.00
590-172.000-704.100	FICA - Employer's Share	966.00	410.00	1,376.00
590-172.000-704.200	Medicare - Employer's Share	226.00	100.00	326.00
590-172.000-705.000	Medical Insurance - ER	4,833.00	1,500.00	6,333.00
590-172.000-705.100	Vision Benefits	33.00	10.00	43.00
590-172.000-705.200	Dental Benefits	522.00	110.00	632.00
590-172.000-706.000	Life Insurance - ER cost	81.00	15.00	96.00
590-172.000-707.000	Retirement Contributions-ER	4,416.00	850.00	5,266.00
590-172.000-708.000	Sick & Accident Premiums-ER	262.00	40.00	302.00
590-172.000-726.000	Supplies	0.00	40.00	40.00
590-172.000-745.000	Postage	0.00		0.00
590-172.000-801.000	Contractual Services	1,050.00	(450.00)	600.00
590-172.000-801.001	Union Negotiation Expenditures	0.00		0.00
590-172.000-850.000	Communications	300.00	(120.00)	180.00
590-172.000-910.200	General Liability Insurance	2,725.00	56.00	2,781.00
590-172.000-910.500	Workers Comp Insurance	486.00	(179.38)	306.62
590-172.000-910.600	Unemployment Insurance	0.00		0.00
590-172.000-940.000	Vehicle and Travel Expense	750.00	137.50	887.50
590-172.000-960.000	Education and Training	150.00		150.00
590-172.000-961.000	Miscellaneous	200.00	(100.00)	100.00
590-172.000-971.000	Land Purchase	0.00		0.00
Total Dept 172.000-Executive		32,580.00		38,149.12
Dept 201.000-Finance,Budgeting,Accounting				
590-201.000-702.000	Wages	14,711.00		14,711.00
590-201.000-704.100	FICA - Employer's Share	912.00		912.00

590-201.000-704.200	Medicare - Employer's Share	213.00		213.00
590-201.000-705.000	Medical Insurance - ER	720.00		720.00
590-201.000-705.100	Vision Benefits	29.00	380.00	409.00
590-201.000-705.200	Dental Benefits	364.00		364.00
590-201.000-706.000	Life Insurance - ER cost	78.00		78.00
590-201.000-707.000	Retirement Contributions-ER	961.00		961.00
590-201.000-708.000	Sick & Accident Premiums-ER	247.00		247.00
590-201.000-726.000	Supplies	1,000.00		1,000.00
590-201.000-801.000	Contractual Services	5,300.00	1,400.00	6,700.00
590-201.000-805.000	Bank Fees	200.00		200.00
590-201.000-850.000	Communications	130.00		130.00
590-201.000-900.000	Printing and Publishing	0.00		0.00
590-201.000-960.000	Education and Training	250.00	250.00	500.00
590-201.000-976.000	Equipment	0.00	1,465.50	1,465.50
Total Dept 201.000- Finance,Budgeting,Accounting		25,115.00		28,610.50
Dept 215.000-Aministration and Clerk				
590-215.000-702.000	Wages	14,343.00		14,343.00
590-215.000-704.100	FICA - Employer's Share	889.00		889.00
590-215.000-704.200	Medicare - Employer's Share	208.00		208.00
590-215.000-705.000	Medical Insurance - ER	2,013.00	(500.00)	1,513.00
590-215.000-705.100	Vision Benefits	13.00		13.00
590-215.000-705.200	Dental Benefits	168.00	(50.00)	118.00
590-215.000-706.000	Life Insurance - ER cost	81.00	(20.00)	61.00
590-215.000-707.000	Retirement Contributions-ER	1,004.00	(200.00)	804.00
590-215.000-708.000	Sick & Accident Premiums-ER	241.00	(50.00)	191.00
590-215.000-726.000	Supplies	0.00	10.00	10.00
590-215.000-745.000	Postage	650.00	800.00	1,450.00
590-215.000-801.000	Contractual Services	0.00	831.32	831.32
590-215.000-850.000	Communications	120.00		120.00
590-215.000-900.000	Printing and Publishing	2,500.00	(2,000.00)	500.00
590-215.000-960.000	Education and Training	400.00		400.00
590-215.000-961.000	Miscellaneous	0.00	10.00	10.00
590-215.000-976.000	Equipment	0.00		0.00
Total Dept 215.000-Aministration and Clerk		22,630.00		21,461.32
Dept 228.000-Information Technology				
590-228.000-726.000	Supplies	0.00	50.00	50.00
590-228.000-801.000	Contractual Services	4,500.00	(2,050.00)	2,450.00
590-228.000-960.000	Education and Training	0.00		0.00
590-228.000-976.000	Equipment	4,410.00		4,410.00
Total Dept 228.000-Information Technology		8,910.00		6,910.00

Dept 253.000-Treasurer				
590-253.000-702.000	Wages	23,699.00		23,699.00
590-253.000-704.100	FICA - Employer's Share	1,469.00		1,469.00
590-253.000-704.200	Medicare - Employer's Share	344.00		344.00
590-253.000-705.000	Medical Insurance - ER	8,780.00	(1,700.00)	7,080.00
590-253.000-705.100	Vision Benefits	68.00		68.00
590-253.000-705.200	Dental Benefits	967.00	(300.00)	667.00
590-253.000-706.000	Life Insurance - ER cost	116.00		116.00
590-253.000-707.000	Retirement Contributions-ER	1,386.00		1,386.00
590-253.000-708.000	Sick & Accident Premiums-ER	399.00		399.00
590-253.000-726.000	Supplies	38.00		38.00
590-253.000-745.000	Postage	520.00		520.00
590-253.000-801.000	Contractual Services	100.00	50.00	150.00
590-253.000-803.000	Drain Repairs	0.00		0.00
590-253.000-900.000	Printing and Publishing	20.00		20.00
590-253.000-910.300	Insurance and Bonds	25.00		25.00
590-253.000-940.000	Vehicle and Travel Expense	40.00		40.00
590-253.000-960.000	Education and Training	200.00		200.00
590-253.000-961.000	Miscellaneous	25.00		25.00
590-253.000-976.000	Equipment	0.00		0.00
Total Dept 253.000-Treasurer		38,196.00		36,246.00
Dept 440.002-ITT Entrance				
590-440.002-801.000	Contractual Services	0.00		0.00
590-440.002-801.450	Construction Engineering	0.00		0.00
Total Dept 440.002-ITT Entrance		0.00		0.00
Dept 540.000-Water System				
590-540.000-702.000	Wages	44,507.00		44,507.00
590-540.000-704.100	FICA - Employer's Share	2,759.00		2,759.00
590-540.000-704.200	Medicare - Employer's Share	645.00		645.00
590-540.000-705.000	Medical Insurance - ER	13,632.00	(1,500.00)	12,132.00
590-540.000-705.100	Vision Benefits	86.00		86.00
590-540.000-705.200	Dental Benefits	1,163.00	(150.00)	1,013.00
590-540.000-706.000	Life Insurance - ER cost	192.00		192.00
590-540.000-707.000	Retirement Contributions-ER	4,249.00		4,249.00
590-540.000-708.000	Sick & Accident Premiums-ER	749.00		749.00
590-540.000-726.000	Supplies	10,000.00	(50.00)	9,950.00
590-540.000-726.200	Uniforms	2,000.00		2,000.00
590-540.000-801.000	Contractual Services	9,800.00	(550.00)	9,250.00
590-540.000-850.000	Communications	1,050.00		1,050.00
590-540.000-900.000	Printing and Publishing	150.00		150.00

590-540.000-910.100	Property Insurance	820.00	21.11	841.11
590-540.000-910.500	Workers Comp Insurance	2,609.00	(900.00)	1,709.00
590-540.000-920.000	Utilities	300.00		300.00
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,070,000.00	50,000.00	1,120,000.00
590-540.000-924.100-Co CCIF	Genesee Co. CCIFs	0.00		0.00
590-540.000-930.000	Repairs and Maintenance	52,000.00	(20,000.00)	32,000.00
590-540.000-941.000	Equipment Rental	13,000.00	2,000.00	15,000.00
590-540.000-960.000	Education and Training	1,500.00		1,500.00
590-540.000-965.000	Claims	0.00		0.00
590-540.000-968.000	Depreciation Expense	0.00		0.00
590-540.000-976.000	Equipment	22,000.00	(15,000.00)	7,000.00
Total Dept 540.000-Water System		1,253,211.00		1,267,082.11
Dept 541.000-Water New				
590-541.000-941.000	Equipment Rental	0.00		0.00
Total Dept 541.000-Water New		0.00		0.00
Dept 542.000-Read and Bill				
590-542.000-702.000	Wages	25,307.00	(2,000.00)	23,307.00
590-542.000-704.100	FICA - Employer's Share	1,569.00	(125.00)	1,444.00
590-542.000-704.200	Medicare - Employer's Share	367.00	(20.00)	347.00
590-542.000-705.000	Medical Insurance - ER	11,087.00	(1,500.00)	9,587.00
590-542.000-705.100	Vision Benefits	84.00		84.00
590-542.000-705.200	Dental Benefits	1,287.00	(350.00)	937.00
590-542.000-706.000	Life Insurance - ER cost	85.00		85.00
590-542.000-707.000	Retirement Contributions-ER	2,022.00	(150.00)	1,872.00
590-542.000-708.000	Sick & Accident Premiums-ER	426.00		426.00
590-542.000-726.000	Supplies	2,500.00	(150.00)	2,350.00
590-542.000-745.000	Postage	2,500.00		2,500.00
590-542.000-801.000	Contractual Services	1,000.00		1,000.00
590-542.000-930.000	Repairs and Maintenance	5,000.00		5,000.00
590-542.000-941.000	Equipment Rental	2,600.00		2,600.00
590-542.000-960.000	Education and Training	500.00		500.00
Total Dept 542.000-Read and Bill		56,334.00		52,039.00
Dept 543.000-Winchester Park				
590-543.000-801.000	Contractual Services	0.00		
Total Dept 543.000-Winchester Park		0.00		
Dept 543.100-Winshall Dr Service Line Repla				
590-543.100-801.000	Contractual Services	0.00		
Total Dept 543.100-Winshall Dr Service Line Repla		0.00		

Dept 543.200-Oakview Dr Wtr Main Replace				
590-543.200-801.000	Contractual Services	0.00		
Total Dept 543.200-Oakview Dr Wtr Main Replace		0.00		
Dept 543.202-Morrish Rd Wtr Main Replacemen				
590-543.202-801.000	Contractual Services	0.00		
Total Dept 543.202-Morrish Rd Wtr Main Replacemen		0.00		
Dept 543.300-Miller Rd Wtr Main Replace				
590-543.300-801.000	Contractual Services	0.00		
Total Dept 543.300-Miller Rd Wtr Main Replace		0.00		
Dept 543.500-Greenleaf Wtr Main Replacement				
590-543.500-801.000	Contractual Services	0.00		
Total Dept 543.500-Greenleaf Wtr Main Replacement		0.00		
Dept 543.514-Morrish to Miller Rd. 12" watermain				
590-543.514-801.000	Contractual Services	0.00	2,541.75	2,541.75
Total Dept 543.514-Morrish to Miller Rd. 12" watermain		0.00		2,541.75
Dept 793.000-Facilities - New City Hall				
590-793.000-702.000	Wages	1,475.00		1,475.00
590-793.000-704.100	FICA - Employer's Share	91.00		91.00
590-793.000-704.200	Medicare - Employer's Share	21.00		21.00
590-793.000-705.000	Medical Insurance - ER	550.00		550.00
590-793.000-705.100	Vision Benefits	4.00		4.00
590-793.000-705.200	Dental Benefits	57.00		57.00
590-793.000-706.000	Life Insurance - ER cost	4.00		4.00
590-793.000-707.000	Retirement Contributions-ER	166.00		166.00
590-793.000-708.000	Sick & Accident Premiums-ER	25.00		25.00
590-793.000-726.000	Supplies	400.00	120.00	520.00
590-793.000-726.500	Supplies - Mats	150.00		150.00
590-793.000-801.000	Contractual Services	200.00		200.00
590-793.000-850.000	Communications	900.00		900.00
590-793.000-910.100	Property Insurance	350.00		350.00
590-793.000-910.200	General Liability Insurance	0.00		0.00
590-793.000-910.500	Workers Comp Insurance	90.00	(90.00)	0.00
590-793.000-920.000	Utilities	3,500.00		3,500.00
590-793.000-930.000	Repairs and Maintenance	3,000.00		3,000.00

590-793.000-941.000	Equipment Rental	550.00		550.00
590-793.000-961.000	Miscellaneous	200.00		200.00
Total Dept 793.000-Facilities - New City Hall		11,733.00		11,763.00
Dept 850.000-Other Functions				
590-850.000-955.000	OPEB Expense	8,500.00		8,500.00
Total Dept 850.000-Other Functions		8,500.00		8,500.00
Dept 905.000-Debt Service				
590-905.000-991.800	Debt Service Bond Principal	0.00		0.00
590-905.000-995.800	Debt Service Bond Interest	0.00		0.00
590-905.000-996.800	Debt Service Agent Fees	0.00		0.00
Total Dept 905.000-Debt Service		0.00		0.00
Dept 965.000-Transfers Out				
590-965.000-998.350	Transfer Out to City Hall Debt	20,332.00		20,332.00
590-965.000-998.401	Trf Out to Capital Projects Fd	0.00		0.00
Total Dept 965.000-Transfers Out		20,332.00		20,332.00
TOTAL Expenditures		1,485,570.00	16,093.80	1,501,663.80

Fund 590 - Water Supply Fund:

TOTAL REVENUES	1,510,592.00		1,510,592.00
TOTAL EXPENDITURES	1,485,570.00	16,093.80	1,501,663.80
NET OF REVENUES & EXPENDITURES	25,022.00		8,928.20

YES: Shumaker, Abrams, Gilbert, Hicks, Hurt, Krueger, Porath.
NO: None. Motion Declared Carried.

MEETING OPEN TO PUBLIC:

Jim Vliet, 6505 S. Morrish Road, thanked the City for the flags honoring the veterans.

Eric Merriam, Assistant Fire Chief, thanked the council for approving the new fire apparatus. Mr. Merriam spoke about the house to be demolished on Morrish Road. Mr. Merriam stated that the Fire Department has used the house many times for training. Mr. Merriam stated that former City Manager Bueche promised the fire department use of the house one last time before it is demolished and asked that the promise be upheld.

Tom Svrcek, Director of Public Services, stated that he is aware that many of the city owned properties are not up to standards as far as mowings, at this time, due to the weather, but that will change as soon as things dry out.

Boots Abrams, 5352 Greenleaf Drive, spoke about Mayor Pro-Tem Abrams turning 85 years old. Ms. Abrams stated that in June they will be married 61 years.

Jim Thompson, 8196 Miller Road, stated that he had the pleasure of hearing Mayor Pro-Tem, when he was Mayor, and Mayor Krueger speak at the Veteran's Memorial for Memorial Day. Mr. Thompson spoke about the celebration that ITT put on.

REMARKS BY COUNCILMEMBERS:

Councilmember Porath spoke to Katie Thompson saying what a wonderful contribution she has given to the city. Mr. Porath stated that Mayor Krueger gave a wonderful speech at the Memorial Day service at the Veteran's Memorial. Mr. Porath expressed appreciation for the View reporter Lania. Mr. Porath spoke about missing Paul Bueche.

Councilmember Shumaker spoke about the ceremony at the Veteran's Memorial, saying that he appreciated Mayor Krueger's Speech. Mr. Shumaker stated that it is about time the city bought a new fire truck. Mr. Shumaker congratulated Mayor Pro-Tem Abrams on his 85th birthday.

Councilmember Gilbert thanked everyone who came to the Veteran's Memorial for the program. Mr. Gilbert thanked the Mayor for his speech.

Councilmember Hurt stated that he is very glad the city bought the fire engine.

Mayor Pro-Tem Abrams spoke about how much he enjoys the Center Stage productions. Mr. Abrams stated that the Winshall Park pavilion still needs to be repaired. Mr. Abrams thanked everyone for the birthday celebration.

Mayor Krueger spoke about the Memorial Day celebration at the Veteran's Memorial. Mr. Krueger spoke to Katie Thompson about her productions. Mr. Krueger spoke about Paul Bueches' funeral.

Adjournment

Resolution No. 140527-13

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hicks

I Move the City of Swartz Creek adjourn the Regular Session of the City Council meeting at 8:50 p.m.

YES: Unanimous Voice Vote.
NO: None. Motion Declared Carried.

David A. Krueger, Mayor

Juanita Aguilar, City Clerk