

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday June 22, 2009, 7:00 P.M.
City Hall 8083 Civic Drive, Swartz Creek Michigan 48473**

1. **CALL TO ORDER:**
 2. **INVOCATION AND PLEDGE OF ALLEGIANCE:**
 3. **ROLL CALL:**
 4. **MOTION TO APPROVE MINUTES:**
 - 4A. Regular Council Meeting of June 8, 2009 MOTION Pg. 8,23-27
 5. **APPROVE AGENDA**
 - 5A. Proposed / Amended Agenda MOTION Pg. 8
 6. **REPORTS & COMMUNICATIONS:**
 - 6A. [City Manager's Report](#) (Agenda Item) MOTION Pg. 8,2-7
 - 6B. Monthly [Police, Fire](#) Report Pg. 28,40
 - 6C. 2009-2010 FY Budget (Agenda Item) Pg. 56-147
 - 6D. Hurley Millage Language, AG Ltr, Authority to Levy (Agenda Item) Pg. 148-150
 - 6E. MML Ltr, State Use ARRA Funds (Agenda Item) Pg. 151-152
 - 6F. School Banner Proposal (Agenda Item) Pg. 153
 - 6G. MML Insurance Binder, Invoice & Renewal (Agenda Item) Pg. 154-158
 - 6H. Consumer's Energy Easement, Raubinger Bridge Project (Agenda Item) Pg. 159-164
 - 6I. REI Proposal, Construction Engineering, Miller Repairs (Agenda Item) Pg. 165-166
 - 6J. Meijer Site Plan Extension Request (Agenda Item) Pg. 167
 - 6K. POLC Police Agreement (Agenda Item) Pg. 168-192
 - 6L. Pending MTT Appeals Pg. 193-194
 - 6M. Ltr MDOT, Park & Ride Pg. 195
 - 6N. 2009 WWS Water Quality Report Pg. 196-200
 - 6O. Sr. Center Fee Waiver Request Pg. 201
 - 6P. Consumer's Energy Notice, Rates Pg. 202-204
 - 6Q. Legislative Updates Pg. 205-212
 7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
 8. **COUNCIL BUSINESS:**
 - 8A. **PUBLIC HEARING**, Morrish Road Re-Hab, Three Lane Conversion PUB HRNG Pg. 4
 - 8B. 2009-2010 FY Budget, Adopt & Set Levy RESO. Pg. 9,56-147
 - 8C. Set 2009-2010 Council Meeting Schedule RESO. Pg. 14
 - 8D. Year End Fiscal Adjustments RESO. Pg. 15
 - 8E. City Attorney Attendance at Council Meetings RESO. Pg. 16,6
 - 8F. Request For Attorney General Opinion, Hurley Millage RESO. Pg. 16,148-150
 - 8G. Resolution Plea, Use of ARRA Funding RESO. Pg. 18,151-152
 - 8H. School Request, Downtown Banners RESO. Pg. 19,153
 - 8I. Appropriation, Liability & Property Insurance Renewal RESO. Pg. 19,154-158
 - 8J. Dedicate Easements, Consumer's Energy RESO. Pg. 19,159-164
 - 8K. Appropriation, Construction Engineering, Miller Road Repair Project RESO. Pg. 20,165-166
 - 8L. Extend Site Plan Approval, Meijer's Inc. RESO. Pg. 21,167
 - 8M. 2009-2012 Labor Agreement, POLC-Police Contract RESO. Pg. 22,168-192
 9. **MEETING OPENED TO THE PUBLIC:**
 - 9A. General Public Comments
 10. **REMARKS BY COUNCILMEMBER'S:**
 11. **ADJOURNMENT:**
- Note: CD Has Documents That Were Not Printed. County Long Range Transportation Plan, GM Bankruptcy Filings & Morrish Road ARRA South Project Bid Documents*

<p>City of Swartz Creek CITY MANAGER'S REPORT Regular Council Meeting of Monday June 22, 2009 7:00 P.M.</p>
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TO: Honorable Mayor, Mayor Pro-Tem & Council Members
FROM: PAUL BUECHE // City Manager
DATE: 19-June-2009

OLD / ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **2009-2010 FISCAL BUDGET (*Resolutions*)**

Schedule:

April 13 th :	Present Draft, Discussion, Set Public Hearing
May 11 th :	Public Hearing, Discussion
Special Meeting:	If Desired By Council
June 8 th :	Discussion & Review
June 22 nd :	Adopt Budget, Truth in Taxation Hearing (<i>If Needed</i>), Set Levy, Set 2009-2010 Meeting Schedule, Year End Fiscal Adjustments
June 30 th :	Fiscal Year End
September 14 th :	Approve Amended Budget
October 12 th :	Review First Quarter Standings
Mid-December:	Review Half-Year Standings

Included with tonight's meeting are resolutions for adoption of the 2009-2010 FY Budget, Council Meeting Schedule and end of year fiscal adjustments. As you know, recent events have substantially affected general fund revenues. An amended budget that reflects these changes will have to be submitted. In order to meet tax billing deadlines, we need to adopt the draft budget presented at the public hearing on May 11th, and set the levy. This year's levy remains unchanged from last year. We are working on a new draft that will include a reduction in staff and services.

✓ **GM-SPO MTT APPEAL & BANKRUPTCY (*Status*)**

Not much change from two weeks ago. As you recall, in addition to the bankruptcy in U.S. District Court in New York, GM has filed two petitions with the Michigan Tax Tribunal requesting 80% reductions in taxable values, from \$48.11 million to \$9.62 million and \$1.15 million to \$231,000. I have included additional filings we have received from the U.S. Bankruptcy Court since the last meeting. As of writing, I have been unsuccessful in arranging a meeting with the GM Tax Staff. We do have impact calculations on the MTT Appeal. At 80%, the loss to both real and personal property in General Fund revenue from GM equates to \$209,037. Loss to the Garbage Fund is \$68,970.

- ✓ **MISCELLANEOUS MTT APPEALS** (*Status*)
We think we have all the MTT Appeals in for this year. Collectively, the maximum exposure on loss General Fund revenue, inclusive of GM, is \$244,371. Total potential loss to the Garbage Fund is \$80,930.
- ✓ **FEES, RATES & SERVICE CHARGES** (*Status*)
As you are aware, we have two water rate increases and a sewer rate increase, passed along from the County over the last two years. We have absorbed these increases by scaling back, but cannot continue. We need to go to a ready to serve charge with a commodity purchase charge. Sewer will be charged based on water consumption. As we have discussed at past meetings, we have some models that can be very easily implemented. There is still a couple of loose ends, being irrigation systems and outside isolated faucets, as they pertain to separate meters. We are working to resolve this now. I have a tentative November date in mind for the billing system switch and implementation of the new rates. We will probably have a draft ordinance later in the summer. We are reviewing the other various fees we charge. In light of the recent downturn in economics, expect recommendations for significant increases.
- ✓ **PERSONNEL POLICIES & PROCEDURES** (*Status*)
Pending.
- ✓ **DISASTER, EMERGENCY RESPONSE POLICY COMMITTEE** (*Status*)
We should be back before the Council for discussion on this in the near future.
- ✓ **VETERANS MEMORIAL** (*Status*)
The Veterans Committee has elected to return the memorial back to the City. They would like to continue operating the committee as a mechanism to raise donations to finish the memorial. We probably need a lease termination document as well as a policy. I'll be back in the near future for approval of the transfer.
- ✓ **NON-RESIDENT SERVICES STUDY, RAUBINGER BRIDGE** (*Resolution*)
The Raubinger Bridge Project has a tentative start date of July 2009. As you may recall, we dedicated an easement for Consumer's Energy for the relocation of utility lines for this project. It seems they need additional easements now. We've checked them and see no problem. A resolution is included with tonight's program.
- ✓ **OVERHEAD UTILITY REORGANIZATION PROJECT, VERIZON INVOICE** (*Status*)
As we discussed, the utility companies have lobbied the passing of a number of pieces of legislation that have stripped us of virtually all control of our rights of way. In regards to the aesthetics, we have little power other than to pay for changes. The next step is to get a contractor's quote for the second round of the technical review of the poles. From here, we may have some power by filing complaints on the safety issues. REI is getting a quote together from their survey division and should be back with it shortly. My thinking is to narrow down the inventory to the downtown, Miller & Elms and Bristol Road. This will hold the cost down and we can always go back and pick up additional sections of the City. Regarding the invoice we sent to Verizon, we have someone's attention here. I have sent data that was requested by Verizon under FOIA. I will keep the Council informed.

- ✓ **MAJOR STREET FUND, TRAFFIC IMPROVEMENTS** (*See Individual Category*)
 - ❑ **2010-2013 T.I.P. APPLICATION** (*Status*)
Pending.
 - ❑ **MILLER & I-69 REPAIRS** (*Resolution*)
We are awaiting a pre-construction meeting in order to determine a construction schedule. At the last meeting, we accepted the low bid from Kelcris at \$58,025. As you may recall, we had some discussion that Construction Observation Engineering was not calculated into the costs. For this reason, in part, we left a 10% contingency. I have a proposal from REI in the amount of \$4,320, well within the 10%. The appropriated amount should be plenty to complete the project and cover construction engineering. I have a resolution to amend the original to include an appropriation for CE.
 - ❑ **TRAIL SYSTEM, PHASE I ELMS ROAD – PARK ENHANCEMENTS** (*Status*)
For the most part, this section of the trail system is finished.
 - ❑ **MORRISH ROAD NORTH CONSTRUCTION PROJECT - MEIJER'S** (*Resolution*)
We have asked the County TAC-MPO to transfer the Federal Aid grant (\$368,000) over to 2010, which would also move the project to next summer. We are working with the County Road Commission to resolve the disagreements in design. As a method of resolving these differences, we asked Mr. LaMourie to re-evaluate the intersection after taking some new counts. We just received the report back and will be looking to meet with the Road Commission. On another note, Meijer's has asked to extend the site plan renewal for another year. A letter to this effect is included in tonight's packet. We have a resolution that accomplishes this with tonight's agenda.
 - ❑ **MORRISH ROAD SOUTH CONSTRUCTION PROJECT** (*Public Hearing*)
To change this section of roadway over to three lanes, MDOT requires a public hearing, probably to avoid municipalities from changing it back under public pressure. The hearing is set for tonight's meeting. We have sent letters to the residents and businesses along Morrish from I-69 to the south limits explaining the project as well as the changeover to three lanes. In addition to this, we advertised as required for public hearings. The letters and/or the newspaper notice prompted only a single call that was inquisitive in nature. As is expected, MDOT is telling us now that they will cap the funds at the low bidder amount, plus 15% for construction engineering and testing, or the approved amount of \$300k, whichever is lowest. In other words, if the bid comes in at \$200k, all we'll get towards the project is \$230k. Everything beyond this will be our responsibility. Just another way to skim money from any corner possible... after all, it's ARRA Federal money and as long as it looks like they are following the Act, the door is wide open.

- ✓ **LOCAL STREET FUND, TRAFFIC IMPROVEMENTS**
 - ❑ **2008 REPAIR ROSTER** (*Status*)
Pending a decision as to how we wish to proceed. The bottom line is, we can repair a single block, or preserve a handful of streets from deteriorating to complete re-constructs.

- ✓ **SEWER REHABILITATION PROJECT, I&I, PENALTIES** (*Status*)
Phase II was approved on October 13th with a \$220,000 cap placed on the work, which included the TV and rehabilitation of Manhole #166-164 Oxford/Oakview, Manhole #172-163 Daval/Helmsley, Manhole #13-17 Greenleaf/Durwood, Manhole # 41-36 Durwood Drive. The total cost for these sections came to about \$240,000. We have gone back to the drawing board to downscale this phase. We should be back at the

next meeting for a project scope adjustment to get it back in line with what we have budgeted.

- ✓ **FIRE DEPARTMENT EVALUATION, CONTRACT RENEWAL, BUDGET** (*Status*)
We have a draft contract that we are looking at. We should be back in the near future for a contract approval and discussion on cost recovery.
- ✓ **WWS INTERGOVERNMENTAL JURISDICTION SEWER ORDINANCE** (*Status*)
WWS has some changes they desire in our draft. In my opinion, they are related more to form. Discussion between the City Attorney's office and the attorney for WWS are in progress. We are on opposite ends of the spectrum on the IJA (Inter Jurisdictional Agreement). The County's position is that under Act 342 (in which the WWS Consortium is set up under), we have to sign it. Mine, supported by Mr. Figura's is we do not. If Act 342 gives them the power to do what they need to do to operate such a system, then why do we need an agreement? As of yet, we have not set a public hearing. We will do so after the text issues with the ordinance are settled.
- ✓ **SR. CENTER, LEVY, BUILDING & FUTURE FUNDING PLAN** (*Status*)
The County approved the \$200k grant. Construction plans are finished and the project is out to bid with a June 25th opening. The Sr. Center has asked that the costs for a number of fees and permits be either waived or paid by the City. A correspondence is included with tonight's packet. I have a couple of comments on this subject. The list included with tonight's packet is not inclusive. There will most likely be some construction engineering inspection fees, parking lot repair, tree removal, etc. Additionally, we do not know what the bid returns are. I recommend we wait just a bit before we decide on this. On a final comment, so as the Council is aware, the project was bid with no requirement for prevailing wages or union labor. Mr. Florence advises the County is aware of this and has no problem with it. It may create some heartburn during construction.
- ✓ **LABOR CONTRACTS & RETIREE HEALTHCARE** (*Resolution*)
I've met with POLC (Police) and AFSCME (DPW & Office) unions. AFSCME is still out talking. The POLC Unit has agreed to a tentative settlement of a three year contract that remains unchanged in text, with the exception of wages. July 1, 2009 will be a zero percent increase. July 1, 2010 and 2011 have wage re-openers only. The same deal is on the table with AFSCME and the Supervisor's Units. I have a resolution to accept regarding the POLC Agreement with tonight's agenda.

Mr. Kehoe still needs a basic employment agreement and the Supervisors' and AFSCME are still pending. Additionally, my contract needs an evaluation. As we discussed with the presentation of the Budget, and clearly in light of recent developments with GM, wage freezes on all our labor contracts are mandatory. I will keep the Council informed on progress.
- ✓ **MARATHON STATION BLIGHT & NON-CONFORMING USE** (*Status*)
Patiently waiting for an open door.
- ✓ **COUNTY E.M.S. ORDINANCE, AMBULANCE SERVICE** (*Status*)
Pending.

- ✓ **SALE OF CITY PROPERTY 5129 MORRISH ROAD** (*Status*)
As the Council is aware, there has been a significant change in the status of the business we awarded the bid to. Adam recommends we let this sit until late fall. If at that time the entity is still unable to consummate the deal, then we'll have to explore another option.
- ✓ **WWS, STORM WATER MANAGEMENT AGREEMENT** (*Status*)
We are still looking at this.
- ✓ **2009 MASTER PLAN REVIEW** (*Status*)
The City's Master Plan experienced a complete overhaul in 2004. MZEA drives a review every five years. The plan is good in its current form and for the most part, will need only some tweaking. Adam is working on a review and will be back before the Council in the near future.
- ✓ **SWARTZ AMBULANCE AGREEMENT** (*Status*)
Pending.
- ✓ **NEIGHBORHOOD STABILIZATION PROGRAM** (*Status*)
Watching.
- ✓ **MDOT PARK & RIDE** (*Status*)
MDOT has completed a design for the lighting. Included with tonight's packet is a commitment letter for electrical costs.
- ✓ **LOCAL OFFICERS COMPENSATION COMMITTEE** (*Status*)
At the last meeting, the consensus of the Council was to take a reduction in the per-meeting compensation. Mr. Figura advises there is nothing that prohibits the LOCC from raising or lowering Council compensation. I will gather the LOCC together for a meeting and present the request to them.
- ✓ **CITY ATTORNEY, COUNCIL MEETINGS** (*Resolution*)
As a cost cutting move, Mr. Figura has suggested that for meetings where we do not anticipate legal advice or agenda items requiring such, he or his staff does not attend. He has implemented this approach in several other communities that he represents and found that it has worked flawlessly and cut legal bills significantly. In review of the Charter, there are no provisions that require the City Attorney to attend meetings. I have a resolution directing attendance when needed.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

- ✓ **AUGUST PRIMARY, HURLEY MILLAGE** (*Resolution*)
A fair amount of local government opposition has arisen to the August Primary Special Election, Hurley Millage, as of recent. The conflict centers around two points, one being the cost of the election (unfunded mandate), and the other, the County's authority to collect a county-wide millage for a Flint owned and operated hospital. The Genesee County Small Cities Association is recommending the passing of a template resolution to the state attorney general, along with a cover letter, which supports a request from Representative Paul Scott, asking a timely review of the matter. Flushing drafted a sample, which I've included for Council consideration.

✓ **DOWNTOWN SCHOOL BANNERS** (*Resolution*)

As we discussed a couple of meetings ago, the school has asked that they be allowed to install banners along the light posts in the downtown area. We have no policy on this, nor am I recommending we adopt one. It has not been a problem, but we do need to keep an eye on it so it doesn't become one. I'm unsure where we draw the line, but I don't think it's here. For the time being, I recommend we accept only requests of this nature from governmental institutions, such as the school. Included with tonight's packet is a drawing of what the school desires to put up. Adam tells me that we can mix them in with our banners, maybe every other one or so. Likewise when we put up Christmas decorations. The time frame that they will be up will be through the winter and maybe up to close when school gets out in the spring.

✓ **APPROPRIATION, LIABILITY AND PROPERTY INSURANCE** (*Resolution*)

Included with tonight's agenda is a resolution for renewal of our liability and property pool insurance. As you may recall, we appropriated the Worker's Comp renewal several meetings ago. This year's cost is \$64,808... down from last year's cost of \$69,901. Refreshing to see something go down for a change.

Council Questions, Inquiries, Requests and Comments

- *Paperless, Credit, ACH, On-Line Utility & Tax Payments.* I am still looking at this and will be back in the near future for some discussion.
- *Gil-Roy Discount.* The question was asked as to what discount is given for purchasing at Gil-Roy's. It appears that we get 3% if paid by a certain date.
- *Mast Arm Traffic Lights, Street Sign Anchors (Silver vs. Black).* The sign bands have been ordered and should be replaced shortly. The bands that support the cross walk lights may be a bit more challenging to find. We'll take a peek at them when we get the street ones switched out.

City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday June 8, 2009 7:00 P.M.

Resolution No. 090622-4A **MINUTES, JUNE 8, 2009**

Motion by Councilmember: _____

I Move the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held June 8, 2009, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-5A **AGENDA APPROVAL**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of June 22, 2009 to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-6A **CITY MANAGER'S REPORT**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the City Manager's Report of June 22, 2009, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion by Councilmember: _____

I Move the Swartz Creek City Council, in accordance with the General Appropriations and Uniform Budgeting Act, adopt the proposed 2009-2010 Fiscal Budget based upon the following Summer Tax Levies:

General Operating Levy:	4.8289 Mills
Sanitation Levy:	<u>1.7500 Mills</u>
TOTAL:	6.5789 Mills

2009-2010 Budget

101 General Fund

Estimated Revenues	Adopted	
General Fund Estimated Operating Revenues	2,034,137	
General Fund Estimated Project Revenues	<u>16,771</u>	
Total General Fund Estimated Revenues	2,050,908	
Appropriations	Adopted	
General Government Activities 101-299	493,916	
Public Safety Activities 301-399	1,102,749	
Public Works Activities 400-799	356,476	
Other Government Activities 800-999	<u>99,820</u>	
Total General Fund Operating Appropriations	2,052,961	Estimated Beg Fund Balance
Total General Fund Project Appropriations	<u>19,771</u>	1,037,874
Total General Fund Appropriations	2,072,732	
Effect on General Fund's Fund Balance	(21,824)	Estimated Ending Fund Balance
		1,016,050

202 Major Streets Fund

Estimated Revenues	Adopted	
Major Streets Fund Estimated Operating Revenues	265,700	
Major Streets Fund Estimated Project Revenues	<u>850,000</u>	
Total Major Streets Fund Estimated Revenues	1,115,700	
Appropriations	Adopted	
General Government Activities 101-299	3,500	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	118,589	
Other Government Activities 800-999	<u>0</u>	
Total Major Streets Fund Operating Appropriations	122,089	Estimated Beg Fund Balance
Total Major Streets Fund Project Appropriations	<u>975,615</u>	435,251
Total Major Streets Fund Appropriations	1,097,704	
Effect on Major Streets Fund's Fund Balance	17,996	Estimated Ending Fund Balance
		453,247

203 Local Streets Fund

Estimated Revenues	Adopted
Local Streets Fund Estimated Operating Revenue	74,000
Local Streets Fund Estimated Project Revenue	15,000

Total Local Streets Fund Estimated Revenue	<u>89,000</u>	
Appropriations		
General Government Activities 101-299	3,500	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	101,083	
Other Government Activities 800-999	<u>0</u>	
Total Local Streets Fund Operating Appropriations	104,583	Estimated Beg Fund Balance
Total Local Streets Fund Project Appropriations	<u>146,488</u>	174,925
Total Local Streets Fund Appropriations	251,071	
		Estimated Ending Fund Balance
Effect on Local Streets Fund's Fund Balance	(162,071)	12,854
 226 Garbage Fund		
Estimated Revenues		
Garbage Fund Estimated Operating Revenue	388,425	
Garbage Fund Estimated Project Revenue	<u>0</u>	
Total Garbage Fund Estimated Revenue	388,425	
Appropriations		
General Government Activities 101-299	7,000	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	400,541	
Other Government Activities 800-999	<u>22,601</u>	
Total Garbage Fund Operating Appropriations	430,142	Estimated Beg Fund Balance
Total Garbage Fund Project Appropriations	<u>0</u>	650,783
Total Garbage Fund Appropriations	430,142	
		Estimated Ending Fund Balance
Effect on Garbage Fund's Fund Balance	(41,717)	609,066
 248 Downtown Development Authority Fund		
Estimated Revenues		
DDA Fund Estimated Operating Revenue	49,565	
DDA Fund Estimated Project Revenue	<u>3,500</u>	
Total DDA Fund Estimated Revenue	53,065	
Appropriations		
General Government Activities 101-299	0	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	0	
Other Government Activities 800-999	<u>12,750</u>	
Total DDA Fund Operating Appropriations	12,750	Estimated Beg Fund Balance
Total DDA Fund Project Appropriations	<u>42,000</u>	37,154
Total DDA Fund Appropriations	54,750	
		Estimated Ending Fund Balance
Effect on Local Streets Fund's Fund Balance	(1,685)	35,469
 265 Drug Enforcement Fund		
Estimated Revenues		
Drug Enforcement Fund Estimated Operating Revenue	104,071	
Drug Enforcement Fund Estimated Project Revenue	<u>0</u>	
Total Drug Enforcement Estimated Revenue	104,071	

Appropriations	Adopted	
General Government Activities 101-299	0	
Public Safety Activities 301-399	104,071	
Public Works Activities 400-799	0	
Other Government Activities 800-999	<u>0</u>	
Total Drug Enforcement Fund Operating Appropriations	104,071	Estimated Beg Fund Balance
Total Drug Enforcement Fund Project Appropriations	0	1,053
Total Drug Enforcement Fund Appropriations	104,071	Estimated Ending Fund Balance
Effect on Drug Enforcement Fund's Fund Balance	0	1,053

275 Senior Citizens Fund

Estimated Revenues	Adopted	
Senior Citizens Fund Estimated Operating Revenue	0	
Senior Citizens Fund Estimated Project Revenue	<u>0</u>	
Total Senior Citizens Estimated 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	<u>0</u>	
Total Senior Citizens Fund Operating Appropriations	0	Estimated Beg Fund Balance
Total Senior Citizens Fund Project Appropriations	0	0
Total Senior Citizens Fund Appropriations	0	Estimated Ending Fund Balance
Effect on Senior Citizens Fund's Fund Balance	0	0

350 City Hall Debt Fund

Estimated Revenues	Adopted	
City Hall Debt Fund Estimated Revenue	<u>91,004</u>	
Total City Hall Debt Fund Estimated Revenue	91,004	

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	<u>91,004</u>	Estimated Beg Fund Balance
Total City Hall Debt Fund Appropriations	91,004	858
Effect on City Hall Debt Fund's Fund Balance	0	Estimated Ending Fund Balance
		858

352 Wtr Transmission Debt Fund

Estimated Revenues	Adopted	
Wtr Transmission Debt Fund Estimated Revenue	<u>0</u>	
Total Wtr Transmission Debt Fund Estimated Revenue	0	

Appropriations	Adopted	
General Government Activities 101-299	0	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	0	Estimated Beg Fund Balance

Other Government Activities 800-999	0	1,561
Total Wtr Transmission Debt Fund Appropriations	0	
		Estimated Ending Fund Balance
Effect on Wtr Transmission Debt Fund's Fund Balance	0	1,561
401 Capital Projects Fund		
Estimated Revenues	Adopted	
Capital Project Fund Estimated Project Revenue	0	
Total Capital Projects Fund Estimated 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	1,963	
Total Capital Projects Fund Operating Appropriations	1963	Estimated Beg Fund Balance
Total Capital Projects Fund Project Appropriations	0	1,963
Total Capital Projects Fund Total Appropriations	1,963	
		Estimated Ending Fund Balance
Effect on Capital Projects Fund's Fund Balance	(1,963)	0
402 Fire Equipment Replacement Fund		
Estimated Revenues	Adopted	
Fire Equipment Replacement Fund Est Operating Revenue	1,500	
Fire Equipment Replacement Fund Est Project Revenue	0	
Total Fire Equip Replacement Fund Est 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	0	
Total Fire Equip Replacement Fund Operating Approp	0	Estimated Beg Fund Balance
Total Fire Equip Replacement Fund Project Approp	0	166,111
Total Fire Equip Replacement Fund Approp	0	
		Estimated Ending Fund Balance
Effect on Fire Equip Replacement Fund's Fund Balance	1,500	167,611
590 Water Supply Fund		
Estimated Revenues	Adopted	
Water Supply Fund Estimated Operating Revenue	1,354,565	
Water Supply Fund Estimated Project Revenue	0	
Total Water Supply Fund Estimated Revenue	1,354,565	
Appropriations	Adopted	
General Government Activities 101-299	40,267	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	1,240,433	
Other Government Activities 800-999	22,601	
Total Water Supply Fund Operating Appropriations	1,303,301	Estimated Beg Fund Balance
Total Water Supply Fund Project Appropriations	0	1,546,713
Total Water Supply Fund Appropriations	1,303,301	

		Estimated Ending Fund Balance
Effect on Water Supply Fund's Fund Balance	51,264	1,597,977
591 Sanitary Sewer Fund		
Estimated Revenues	Adopted	
Sanitary Sewer Fund Estimated Operating Revenue	1,218,000	
Sanitary Sewer Fund Estimated Project Revenue	<u>0</u>	
Total Sanitary Sewer Fund Estimated Revenue	1,218,000	
Appropriations	Adopted	
General Government Activities 101-299	42,421	
Public Safety Activities 301-399	0	
Public Works Activities 400-799	878,515	
Other Government Activities 800-999	<u>77,530</u>	
Total Sanitary Sewer Fund Operating Appropriations	998,466	Estimated Beg Fund Balance
Total Sanitary Sewer Fund Project Appropriations	<u>159,100</u>	1,486,044
Total Sanitary Sewer Fund Appropriations	1,157,566	
		Estimated Ending Fund Balance
Effect on Sanitary Sewer Fund's Fund Balance	60,434	1,546,478
661 Motor Pool Fund		
Estimated Revenues	Adopted	
Motor Pool Fund Estimated Operating Revenue	159,300	
Motor Pool Fund Estimated Project Revenue	<u>0</u>	
Total Motor Pool Fund Estimated Revenue	159,300	
Appropriations	Adopted	
General Government Activities 101-299	49,326	
Public Safety Activities 301-399	73,100	
Public Works Activities 400-799	223,792	
Other Government Activities 800-999	<u>0</u>	
Total Motor Pool Fund Operating Appropriations	346,218	Estimated Beg Fund Balance
Total Motor Pool Fund Project Appropriations	<u>0</u>	487,562
Total Motor Pool Fund Appropriations	346,218	
		Estimated Ending Fund Balance
Effect on Motor Pool Fund's Fund Balance	(186,918)	300,644
Total Estimated Revenues	6,625,538	
Total All Funds Appropriations	6,910,522	

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion by Councilmember: _____

WHEREAS, Act 261 of the Public Acts of the State of Michigan of 1968, as amended, requires a public notice of the schedule of regular meetings of the Swartz Creek City Council be given once each calendar year or fiscal year and that said notice shall show the regular dates and times for the meeting and the place at which meetings are held; and

WHEREAS, the Act directs that notice be posted prominently at the principle office of the City of Swartz Creek or at the public building at which meetings are held or published in the newspaper of general circulation in Swartz Creek.

NOW, THEREFORE, pursuant to the Act, public notice is hereby given that regular meetings for fiscal year 2009-2010 shall be held twice each month, and further, that all meetings shall be held in the City Hall Council Chambers located at 8083 Civic Drive, Swartz Creek, Michigan, unless otherwise provided in advance by the City Council, and further, meetings shall commence at 7:00 P.M. on the following dates:

- July 2009: Monday – 13th
 Monday – 27th

- August 2009: Monday – 10th
 Monday – 24th

- September 2009: Monday – 14th
 Monday – 28th

- October 2009: Monday – 12th (Columbus Day)
 Monday – 26th

- November 2009: Monday – 9th
 Monday – 23rd

- December 2009: Monday – 7th (One Week Earlier)
 Monday – 14th (One Week Earlier)

- January 2010: Monday – 11th
 Monday – 25th

- February 2010: Monday – 8th
 Monday – 22nd

- March 2010: Monday – 8th
 Monday – 22nd

- April 2010: Monday – 12th
 Monday – 26th

May 2010: Monday – 10th
Monday – 24th

June 2010: Monday – 14th
Monday – 28nd

BE IT FURTHER RESOLVED that the Clerk is hereby directed to post a copy of this resolution in a prominent place in the City Offices of the City of Swartz Creek.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to supply forthwith, upon request, a copy of this resolution to any newspaper of general circulation in the political subdivision in which the meeting will be held and/or to any radio or television station that regularly broadcasts into the City of Swartz Creek.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-8D YEAR END FISCAL ADJUSTMENTS

Motion by Councilmember: _____

WHEREAS, Act 621 of P.A. of 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 of Swartz Creek's 2008 - 2009 Fiscal Budget 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.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-8E

CITY ATTORNEY, ATTENDANCE AT COUNCIL MEETINGS

Motion by Councilmember: _____

WHEREAS, it has been customary for the City Attorney to attend all regular and special meetings of the City Council; and

WHEREAS, recent economic downturn has forced the City to explore and implement deep cuts in order to remain solvent; and

WHEREAS, the City Attorney has suggested a diminished attendance schedule by his office that would serve to reduce legal expenses; and

WHEREAS, the City’s Charter does not require the attendance of the City Attorney at Regular or Special Council Meetings; and

WHEREAS, the City Council finds that the need for legal advice at Council Meetings can usually be predicted and that issues that arise from meetings that require action can usually be postponed or a short adjournment to phone the City Attorney.

NOW THEREFORE, BE IT RESOLVED that the attendance of the City Attorney at all regular or special meetings of the Council be upon invitation, and further, that the Mayor and City Manager confer prior to meetings to review and decide on the need to compel the attendance of the City Attorney.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-8F

SUPPORT OF REQUEST FOR ATTORNEY GENERAL OPINION, AUGUST HURLEY MILLAGE

Motion by Councilmember: _____

**CITY OF SWARTZ CREEK
RESOLUTION No. 090622-8F**

A RESOLUTION IN SUPPORT FOR REVIEW OF THE GENESEE COUNTY MILLAGE FOR HEALTH CARE SERVICES AT HURLEY MEDICAL CENTER

WHEREAS, the City of Swartz Creek requests the Attorney General of the State of Michigan to review and make a determination concerning the proposed Genesee County Millage for Health Care Services at Hurley Medical Center; and

WHEREAS, the City of Swartz Creek believes that the .9 millage request on all non-exempt real property owners within the county to be used for services to be obtained by

the County through the County Health Department at Hurley Medical Center is not authorized by Michigan law; and

WHEREAS, the City of Swartz Creek questions the authority of Genesee County to levy a millage on all taxable property within the county for the purpose of using the proceeds to fund a Flint City owned and operated hospital; and

WHEREAS, the City of Swartz Creek questions the authority of Genesee County to contract with a Flint City owned and operated hospital and use property tax proceeds collected from property owners throughout the County, including property owners outside of the City of Flint, which owns the hospital.

NOW, THEREFORE, IT IS RESOLVED that the City of Swartz Creek hereby requests the Attorney General of the State of Michigan to review and make a timely legal determination concerning the proposed "Genesee County Millage for Health Care Services at Hurley Medical Center."

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Richard B. Abrams, Mayor

CERTIFICATION

I HEREBY CERTIFY THAT I AM THE clerk of the City of Swartz Creek and that the foregoing resolution was adopted at a meeting held on the 22nd day of June, 2009 by the Swartz Creek City Council of the City of Swartz Creek, and that the meeting was noticed in conformance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 et seq.

Juanita Aguilar, Swartz Creek City Clerk

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

RESOLUTION DEMANDING FEDERAL RECOVERY FUNDS BE USED TO ASSIST LOCAL BUDGETS

Motion by Councilmember: _____

WHEREAS, President Barack Obama and the U.S. Congress passed the “American Recovery and Reinvestment Act of 2009,” a several hundred billion dollar economic stimulus package; and

WHEREAS, Section 3, Subsection 5 of the act specifically states that one of its purposes is “to stabilize ...local government budgets in order to minimize and avoid reductions in essential services....”; and

WHEREAS, Governor Granholm and the Michigan Legislature recently approved \$41 million in late fiscal year reductions to revenue sharing with tentative plans for another \$90 million in revenue sharing cuts for October 2009. Such cuts will force further reductions in local services in the City of Swartz Creek and other communities across Michigan; and

WHEREAS, these revenue sharing cuts are in addition to the \$3 billion of revenue sharing reductions to local communities over the last seven years, resulting in the elimination of public safety services and programs essential to maintaining quality of life in communities; and

WHEREAS, local property values have been dramatically falling, causing even further reductions to local budgets; and

WHEREAS, the Michigan State Department of Treasury has already identified 70 communities that are financially at risk. The revenue sharing reduction will place these and other communities in Michigan on the brink of financial collapse; and

WHEREAS, to accelerate the City of Swartz Creek’s financial suffering, due in large to the State of Michigan’s economic reduction policies to its local communities, General Motors has filed for bankruptcy and is requesting court ordered massive reductions in their property tax liability, such tax a significant portion of the City of Swartz Creek’s revenues that primarily fund public safety.

NOW, THEREFORE, BE IT RESOLVED, that for the reasons identified within, the community of Swartz Creek Michigan urges Vice-President Joe Biden, who has been charged by President Obama to oversee implementation of the Recovery Act, to direct the Michigan’s State Government to use ARRA funding to stabilize local government budgets in accordance with the provisions of the act.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to Vice-President Biden, U.S. Senator Carl Levin, U.S. Senator Debbie Stabenow, Congressman Dale Kildee, Governor Jennifer Granholm, State Senator John Gleason, State Representative Lee Gonzales and the Michigan Municipal League.

Second by Councilmember: _____

Voting For: _____
Voting Against: _____

Resolution No. 090622-8H RIGHT OF WAY PERMIT, PLACEMENT OF SCHOOL BANNERS

Motion by Councilmember: _____

I Move the City of Swartz Creek authorize the placement of school logo banners along the Miller Road right of way on light poles, banners as such submitted, and further, to be installed at the direction and supervision of the City's Staff.

Second by Councilmember: _____

Voting For: _____
Voting Against: _____

Resolution No. 090622-8I APPROPRIATION, LIABILITY & PROPERTY POOL INSURANCE RENEWAL, MML-MEADOWBROOK

Motion by Councilmember: _____

I Move the City of Swartz Creek approve the renewal of the Liability & Property Pool Insurance Policy, number MML001107823, with the Michigan Municipal League, Meadowbrook Insurance Company, liability maximum of \$10,000,000; and, further, appropriate a total amount of \$64,808 for payment of premiums for July 1, 2009 through June 30, 2010, funds to be appropriated from 101, 590, 591, and 661, in accordance with the cost distribution schedule as apportioned by fund by the Michigan Municipal League and Meadowbrook Insurance Company.

Second by Councilmember: _____

Voting For: _____
Voting Against: _____

Resolution No. 090622-8J CONSUMER'S ENERGY EASEMENTS, RAUBINGER ROAD BRIDGE PROJECT

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek had entered into an agreement with the Genesee County Road Commission by which the City agrees to allocate ownership, operation, and maintenance of the Raubinger Road bridge to the GCRC; and

WHEREAS, the GCRC is currently proceeding with grant funded repairs of the bridge that the City of Swartz Creek is contributing to; and

WHEREAS, such repairs require the relocation of overhead wires and utility poles that belong to Consumers Energy.

NOW, THEREFORE, the City of Swartz Creek hereby approves the two easements as requested and illustrated by Consumers Power for the relocation of overhead wires, a guy stub anchor pole, guy wires, and anchors, a copy of which is attached hereto, and further, directs the Mayor and City Clerk to execute the documents on behalf of the City.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-8K

**APPROPRIATION, CONSTRUCTION OBSERVATION
ENGINEERING, MILLER ROAD REPAIR PROJECT**

Motion by Councilmember: _____

WHEREAS, the City designed concrete repairs to a section of Miller Road at I-69, let for bid and awarded the project to the low bidder Kelcris Corporation, on June 8, 2009, under the following resolution:

Appropriation & Bid Award, Miller & I-69 Concrete Repairs

Resolution No. 090608-04

(Carried)

Motion by Councilmember Binder

Second by Councilmember Hurt

***I Move** the City of Swartz Creek accept the low bid of Kelcris Corporation of 3416 Corwin Road, Williamston, MI 48895, in an amount not to exceed \$58,025 plus 10% contingency, for the repair of a section of Miller Road inclusive of the saw-cut of 27 deteriorated areas of concrete and base re-building of the roadway, starting at Elms Road and ending east of Tallmadge Court, in accordance with the bid specifications as set forth by the City's Engineer, funds to be appropriated from Major Street 202, with necessary budget adjustments and transfers to be made by the City's Finance Director.*

Discussion Took Place.

YES: Krueger, Shumaker, Abrams, Binder, Hicks, Hurt.

NO: Motion Declared Carried.

WHEREAS, the project is in need of Construction Observation and Testing Engineering, the City's engineer having submitted a proposal in the amount of \$4,320 to complete such services; and

WHEREAS, in anticipation of such expense, a contingency was added to the original bid, such contingency adequate to cover expenses related to construction observation and test engineering.

NOW, THEREFORE, I Move that the City of Swartz Creek accept the proposal of \$4,320 from the City's Engineer, Rowe Professional Services Inc., for construction observation and test engineering, funds to be allocated within the appropriated and approved amount of \$58,025 plus 10% contingency, as stated in resolution #090608-04.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 090622-8L EXTEND SITE PLAN APPROVAL, MEIJER'S INC

Motion by Councilmember: _____

WHEREAS, the City of Swartz approved the site plan for the Meijer Inc. retail store on August 14, 2006 and subsequently approved revisions on August 5, 2008, with the intent that the store would begin construction between 2009 and 2011; and

WHEREAS, the City of Swartz Creek entered into an agreement on October 17, 2008 with Meijer Inc. that addressed, among other issues, the term for the validity of the site plan; and

WHEREAS, Section 13 of the agreement between the City and Meijer Inc., address site plan approval expiration, terms as follows:

This Agreement shall commence on the date set forth in the caption and the Agreement shall commence on the date set forth in the caption and the Agreement and any and all City permits and approvals shall be renewable in one year increments beginning September 22, 2008 for a period of three (3) years. After three years, the Agreement and all City permits and approvals associated with the Project shall permanently expire unless Meijer has begun construction of the Project.; and

WHEREAS, Meijer Inc. now intends to begin construction of the Swartz Creek store in the spring of 2010 and has officially requested a one year extension of the City's approvals.

NOW, THEREFORE, the City of Swartz Creek hereby approves a one year extension of all approvals between the City of Swartz Creek and Meijer Inc., dated October 17, 2008, said extension to terminate on September 22, 2010 unless otherwise renewed.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek employs its Police Officers under a collective bargaining agreement with the Police Officers Labor Council, the current agreement in full force and effect from July 1, 2006 through June 30, 2009: and

WHEREAS, negotiations between the City Manager and the Bargaining Unit have produced a tentative agreement wherein the contract shall remain unchanged in text, with the exception of wages, being zero percent increase for July 1, 2009 and wage re-open negotiations for July 1, 2010 and July 1, 2011.

NOW, THEREFORE, I Move the City of Swartz Creek approve a Labor Agreement with the Police Officer’s Labor Council and direct the City Manager to prepare an agreement wherein the contract shall remain unchanged in text from the 2006-2009 agreement, with the exception of wages, being zero percent increase for July 1, 2009 and wage re-open negotiations for July 1, 2010 and July 1, 2011, and further, direct the Mayor and City Clerk to execute the agreement on behalf of the City.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

City of Swartz Creek
Regular Council Meeting Minutes
Of the Meeting Held
Monday June 8, 2009 7:00 P.M.

CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE COUNCIL MEETING
DATE 06/08/2009

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

Invocation and Pledge of Allegiance to the Flag.

Councilmembers Present: Abrams, Binder, Hicks, Hurt, Krueger, Shumaker.

Councilmembers Absent: Porath.

Staff Present: City Manager Paul Bueche, City Clerk Juanita Aguilar, City Attorney Mike Gildner, DPS Director Tom Svrcek.

Others Present: Jim Florence, Boots Abrams, Bob Plumb, John Gilbert, Rod Gardner.

APPROVAL OF MINUTES

Resolution No. 090608-01

(Carried)

Motion by Councilmember Krueger
Second by Councilmember Hurt

I Move the Swartz Creek City Council hereby approve the Minutes for the Regular Council Meeting, held May 26, 2009, as amended, to be circulated and placed on file.

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

APPROVAL OF AGENDA

Resolution No. 090608-02

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hurt

I Move the Swartz Creek City Council approve the Agenda, as printed, for the Regular Council Meeting of June 8, 2009 to be circulated and placed on file.

YES: Hicks, Hurt, Krueger, Shumaker, Abrams, Binder.
NO: None. Motion declared carried.

REPORTS AND COMMUNICATIONS:

City Manager's Report

Resolution No. 090608-03

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Binder

I Move the Swartz Creek City Council approve the City Manager's Report of June 8, 2009, to be circulated and placed on file.

YES: Hurt, Krueger, Shumaker, Abrams, Binder, Hicks.
NO: None. Motion declared carried.

All other reports and communications were accepted and placed on file.

MEETING OPENED TO THE PUBLIC:

Jim Florence, 4296 Springbrook, advised the Council that Wednesday is the day that he meets with the County Commissioners for the final vote on the Senior Center addition. Mr. Florence stated that on June 10th there will be a pre-bid mandatory conference and on the 25th of June there will be a public hearing and public opening of the bids.

COUNCIL BUSINESS:

Appropriation & Bid Award, Miller & I-69 Concrete Repairs

Resolution No. 090608-04

(Carried)

Motion by Councilmember Binder
Second by Councilmember Hurt

I Move the City of Swartz Creek accept the low bid of Kelcris Corporation of 3416 Corwin Road, Williamston, MI 48895, in an amount not to exceed \$58,025 plus 10% contingency, for the repair of a section of Miller Road inclusive of the saw-cut of 27 deteriorated areas of concrete and base re-building of the roadway, starting at Elms Road and ending east of Tallmadge Court, in accordance with the bid specifications as set forth by the City's Engineer, funds to be appropriated from Major Street 202, with necessary budget adjustments and transfers to be made by the City's Finance Director.

Discussion Took Place.

YES: Krueger, Shumaker, Abrams, Binder, Hicks, Hurt.
NO: Motion Declared Carried.

Appropriation, Phase I Elms Trail Construction Engineering

Resolution No. 090608-05

(Carried)

Motion by Councilmember Hurt
Second by Councilmember Hicks

WHEREAS, the City of Swartz Creek, on March 9, 2009, approved the lighting and landscaping portion of the 2009 CDBG grant program in the amount of \$38,528; and

WHEREAS, the Rowe Professional Services Company submitted a price quotation for engineering services included in this project that omitted the construction engineering costs for the project; and

WHEREAS, such construction engineering, by necessity, has been completed and invoiced to the City of Swartz Creek without prior quotation or notice in the amount of \$3,123; and

WHEREAS, in acknowledgement of the estimation error, Rowe Professional Services has offered to rescind the May invoice related to these services in the amount of \$1,441.

NOW, THEREFORE, the City of Swartz Creek hereby approves the construction engineering services portion for payment as billed by Rowe Professional Services Company in the amount of \$1,682, funds to be appropriated and booked at the direction of the Finance Director.

Discussion Took Place.

YES: Abrams, Binder, Hicks, Hurt, Krueger.
NO: Shumaker. Motion Declared Carried.

Set Public Hearing, Morrish Road South A.R.R.A. Project, Three Lane Conversion

Amendment to Resolution No. 090608-06

(Carried)

Motion by Councilmember Krueger
Second by Councilmember Hurt

WHEREAS, the City of Swartz Creek is a Local Governmental Unit and recognized Street Authority eligible to receive funding from the Michigan Department of Transportation and the Federal Highway Administration; and,

WHEREAS, the City of Swartz Creek is a member of the Genesee County Metropolitan Planning Alliance, an urban transportation planning cooperative charged with allocating funds to eligible street authorities in Genesee County; and

WHEREAS, the City has developed a three lane approach to its traffic management program, having implemented a three lane solution to a 2.5 mile section of Miller Road

from Elms to Seymour in 2000, and further, an approved design for three lanes on Morrish from I-69 to Bristol Road, a planned commercial development district; and

WHEREAS, the City of Swartz Creek has identified a need and completed design and grade inspections, to make rehabilitative repairs to Morrish Road from the I-69 viaduct to the South City Limit, inclusive of a three lane conversion, funding as part of the American Recovery and Re-Investment Act of 2009; and

WHEREAS, the Michigan Department of Transportation requires a public hearing for all such state and federal funded projects wherein three lane conversions are requested.

NOW, THEREFORE, I Move the City of Swartz Creek hereby schedule a public hearing, to be held on Monday, June 22, 2009, 7:00 PM, or as soon thereafter as it may be heard, at the regular scheduled Council Meeting, and further, direct the staff to advertise as such in accordance with the City's procedure for the advertisement of public hearings, and to cause a mailing to residents and businesses along Morrish between I-69 and the South City Limits advising of the rehabilitation project and related three lane conversion.

YES: Shumaker, Abrams, Binder, Hicks, Hurt, Krueger.

NO: None. Motion Declared Carried.

Budget, MTT Appeals, GM Bankruptcy

(Discussion Topic)

City Manager Bueche spoke about the budget, MTT Appeals, and GM's bankruptcy. Mr. Bueche reviewed documentation that had been received recently and advised the Council of the current financial situation of the City. Mr. Bueche stated that City Attorney Figura has offered to not attend every Council meeting in order to save money for the City. Mr. Bueche stated that he will talk further with Mr. Figura and get back with the Council.

MEETING OPENED TO THE PUBLIC

None.

REMARKS BY COUNCILMEMBERS:

Councilmember Krueger talked about everyone doing as much as possible to look at all options for the City's financial situation. Mr. Krueger talked about a sign that he made for the Hometown Days parade which he has now donated to the City.

Councilmember Shumaker thanked City Attorney Figura for his offer to save the City money. Mr. Shumaker agreed that the residents should be informed about the current financial situation.

Due to a tornado warning, the meeting was adjourned.

ADJOURNMENT:

There being no objection, Mayor Abrams declared the meeting adjourned at 8:20 p.m.

Richard Abrams, Mayor

Juanita Aguilar, City Clerk

SWARTZ CREEK POLICE DEPARTMENT

MOTOR POOL RENTAL HOURS

May 2009

	<u>101-301-941</u>	<u>101-302-941</u>	<u>101-303-941</u>	<u>101-304-941</u>
#06-112	8	0	0	0
#05-168	16	0	0	0
#05-649	99	0	0	0
#05-346	81	10	116	0
#07-375	180	3	2	0
#05-275	85	4	0	7
#09-401	317	4	0	0
TOTAL	786	21	118	7

SWARTZ CREEK POLICE DEPT

Total Account Hours Summary Report

From: 05/01/2009 to 05/31/2009

Department Account	Description	Regular Hours	Other Hours	Regular Hours YTD	Other Hours YTD
ADMINISTRATIVE					
101 301 702.001	SUPERVISOR	175.750	7.000	1,024.750	21.000
101 301 702.002	CLERICAL	103.000	0.000	700.000	0.000
PROTECTION					
101 301 702.003	UNIFORMED	613.750	25.500	3,069.500	86.000
101 301 702.004	NON-UNIFORMED	24.000	5.000	113.500	19.000
101 301 702.005	TRAFFIC ENFORCEMENT	259.500	10.500	1,632.500	44.500
COMPLAINTS					
101 301 702.006	INVESTIGATIONS	174.250	10.500	880.250	58.000
101 301 702.007	COURT	5.500	2.000	39.000	14.000
TRAINING					
101 301 702.008	TRAINING	9.000	0.000	36.000	8.000
LEAVE TIME					
101 301 702.010	VACATION	63.000	0.000	300.000	0.000
101 301 702.011	HOLIDAY	52.000	0.000	328.000	0.000
101 301 702.012	PERSONAL LEAVE	16.500	0.000	88.500	0.000
101 301 702.013	FUNERAL LEAVE	8.000	0.000	35.000	0.000
TRACK ADMINISTRATIVE					
101 302 702.001	SUPERVISOR	11.500	0.500	61.250	0.500
101 302 702.002	CLERICAL	9.000	0.000	59.000	0.000
TRACK PROTECTION					
101 302 702.003	UNIFORMED	14.250	17.000	81.250	17.500
SCHOOL PROTECTION					
101 303 702.003	UNIFORMED	75.000	8.000	295.500	42.500
101 303 702.004	NON-UNIFORMED	2.500	0.000	2.500	0.000
SCHOOL COMPLAINTS					
101 303 702.006	INVESTIGATIONS	74.500	8.000	396.000	15.500

Department Account	Description	Regular Hours	Other Hours	Regular Hours YTD	Other Hours YTD
SCHOOL TRAINING					
101 303 702.008	TRAINING	0.000	0.000	16.000	0.000
PROTECTION					
101 304 702.003	UNIFORMED	4.500	1.000	21.250	4.000
TRAINING					
101 304 702.008	TRAINING	16.000	0.000	83.000	0.000
PROTECTION					
265 333 702.004	NON-UNIFORMED	160.000	8.000	818.000	40.000
COMPLAINTS					
265 333 702.006	INVESTIGATIONS	0.000	29.000	0.000	56.500
265 333 702.007	COURT	0.000	6.000	0.000	22.000
NON-PRODUCTIVE					
265 333 702.011	HOLIDAY	8.000	0.000	48.000	0.000
	TOTAL ALL HOURS	1,879.500	138.000	10,128.750	449.000

SWARTZ CREEK POLICE DEPT

Total Function Count
Month Ending: 05/31/2009

Account	Description	MTD Functions	YTD Functions
101 301 001.000	TRAFFIC VIOLATIONS	0	0
101 301 002.000	PARKING VIOLATIONS	10	33
101 301 003.000	VERBAL WARNINGS	119	849
101 301 004.000	WRITTEN WARNINGS	25	84
101 301 005.000	FELONY ARRESTS	1	17
101 301 006.000	MISDEMEANOR ARRESTS	30	129
101 301 007.000	CALLS RECEIVED	321	1417
101 301 008.000	TRAFF INJ ACCIDENTS	3	23
101 301 009.000	PROP DAMAG ACCIDENTS	7	47
101 301 010.000	SERVICE REQUESTS	1	35
101 301 011.000	MEETINGS	0	0
101 301 012.000	CONFERENCES	0	0
101 301 013.000	INITIATED CALLS	798	4710
101 301 014.000	DESK ASSIGNMENTS	175	903
101 301 015.000	BUSINESS CHECKS	1179	5484
101 301 016.000	VACATION CHECKS	261	4681
101 301 017.000	SUSP PERS CHECKED	65	232
TOTAL FUNCTIONS		2995	18644
101 302 002.000	PARKING VIOLATIONS	0	0
101 302 003.000	VERBAL WARNINGS	1	1
101 302 004.000	WRITTEN WARNINGS	0	0
101 302 005.000	FELONY ARRESTS	0	0
101 302 006.000	MISDEMEANOR ARRESTS	0	0
101 302 007.000	CALLS RECEIVED	10	50
101 302 010.000	SERVICE REQUESTS	0	0
101 302 011.000	MEETINGS	0	4
101 302 012.000	CONFERENCES	0	0
101 302 013.000	INITIATED CALL	2	23
101 302 014.000	DESK ASSIGNMENTS	0	0
101 302 015.000	BUSINESS CHECKS	1	1
101 302 016.000	VACATION CHECKS	0	0
101 302 017.000	SUSP PERS CHECKED	0	0
TOTAL FUNCTIONS		14	79
101 303 002.000	PARKING VIOLATIONS	0	1
101 303 003.000	VERBAL WARNINGS	0	1
101 303 004.000	WRITTEN WARNINGS	0	0
101 303 005.000	FELONY ARRESTS	1	2
101 303 006.000	MISDEMEANOR ARRESTS	4	10
101 303 007.000	CALLS RECEIVED	1	10
101 303 010.000	SERVICE REQUESTS	0	0
101 303 011.000	MEETINGS	13	79
101 303 012.000	CONFERENCES	1	1

Account	Description	MTD Functions	YTD Functions
101 303 013.000	INITIATED CALL	188	759
101 303 014.000	DESK ASSIGNMENTS	0	2
101 303 015.000	BUSINESS CHECKS	0	0
101 303 016.000	VACATION CHECKS	0	0
101 303 017.000	SUS PERS CHECKED	0	0
TOTAL FUNCTIONS		208	865
101 304 001.000	TRAFFIC VIOLATIONS	0	0
101 304 001.003	DESK ASSIGNMENTS	0	1
101 304 002.000	PARKING VIOLATIONS	0	0
101 304 003.000	VERBAL WARNINGS	0	0
101 304 004.000	WRITTEN WARNINGS	0	0
101 304 005.000	FELONY ARRESTS	2	6
101 304 006.000	MISDEMEANOR ARRESTS	5	7
101 304 007.000	CALLS RECEIVED	6	20
101 304 010.000	SERVICE REQUESTS	0	0
101 304 011.000	MEETINGS	0	0
101 304 012.000	CONFERENCES	0	0
101 304 013.000	INITIATED CALL	2	15
101 304 014.000	DESK ASSIGNMENTS	0	0
101 304 015.000	BUSINESS CHECKS	0	1
101 304 016.000	VACATION CHECKS	0	0
101 304 017.000	SUS PERS CHECKED	0	0
101 304 018.000	BUILDING SEARCHES	2	3
101 304 019.000	VEHICLE SEARCHES	3	24
101 304 020.000	NARCOTIC SEARCHES	1	8
101 304 021.000	CURRENCY SEIZED	0	2
101 304 022.000	FORFEITURES	0	1
101 304 023.000	POSITIVE TRACKS	2	3
101 304 024.000	NEGATIVE TRACKS	1	2
101 304 025.000	AGENCY ASSISTS	2	11
101 304 026.000	DEMONSTRATIONS	0	0
101 304 027.000	AREA SEARCHES	0	0
TOTAL FUNCTIONS		26	104
TOTAL ALL FUNCTIONS		3243	19692

Ticket Ledger Report

Report Criteria:

Ticket Type	Officer	Start Date	End Date
Traffic	All	05/01/2009	05/31/2009

Number	Name	Date	Location	Description	Officer	Fine
T-1074697		05/02/09	I-69 NEAR MILLER, EXIT 129	FAIR TO STOP FOR STOP SIGN		
T-1074817		05/02/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1074818		05/02/09	SEYMOUR NEAR DURWOOD	EXCEEDED POSTED SPEED LIMIT		
T-1074657		05/02/09	BRISTOL NEAR CANTERBURY	NO PROOF INSURANCE/POSSESS		
T-1074819		05/03/09	MORRISH NEAR MILLER	DISREGARDED TRAFFIC SIGNAL/A		
T-1074698		05/03/09	MILLER NEAR BRISTOL	HEADLIGHTS		
T-1074820		05/04/09	SEYMOUR NEAR MILLER	FAIR TO STOP FOR STOP SIGN		
T-1074781		05/04/09	BRISTOL NEAR HERITAGE	EXCEEDED POSTED SPEED LIMIT		
T-1074821		05/05/09	MILLER NEAR ELMS	DISREGARDED TRAFFIC SIGNAL/A		
T-1074822		05/05/09	MORRISH NEAR APPLECREEK	EXCEEDED POSTED SPEED LIMIT		
T-1074824-A		05/05/09	MILLER AT ELMS	SUSP/REVOKED/NEVER APPL.		
T-1074824-B		05/05/09	MILLER AT ELMS	RECKLESS DRIVING		
T-1074992		05/06/09	MORRISH NEAR MARY ST	EXCEEDED POSTED SPEED LIMIT		
T-1074929		05/06/09	MILLER NEAR SCHOOL	SEAT BELT DRIVER/PASSENGER		
T-1074930-A		05/06/09	MILLER NEAR BRISTOL	DISREGARDED TRAFFIC SIGNAL/A		
T-1074930-B		05/06/09	MILLER NEAR BRISTOL	SEAT BELT DRIVER/PASSENGER		
T-1074931		05/06/09	MILLER NEAR FAIRCHILD	DISREGARDED TRAFFIC SIGNAL/A		
T-1074912		05/07/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1074913		05/08/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074934		05/08/09	MORRISH NEAR FORTINO	SEAT BELT DRIVER/PASSENGER		
T-1074914		05/08/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074915		05/08/09	I-69 AT MILLER	EXCEEDED POSTED SPEED LIMIT		
T-1074932-A		05/08/09	MORRISH NEAR BRISTOL	SEAT BELT DRIVER/PASSENGER		
T-1074932-B		05/08/09	MORRISH NEAR BRISTOL	NO PROOF INSURANCE/POSSESS		
T-1074933		05/08/09	BRISTOL NEAR JENNIE	SEAT BELT DRIVER/PASSENGER		
T-1074700		05/08/09	ADMIRAL GAS STATION - MILLER, 7	OUID		
T-1074699		05/08/09	MILLER NEAR BRISTOL	NO TAIL/BRAKE LIGHTS		
T-1144001-A		05/09/09	MILLER NEAR ELMS	SUSP/REVOKED/NEVER APPL.		
T-1144001-C		05/09/09	MILLER NEAR ELMS	RIGHT OF WAY AT INTERSECTION		
T-1074935		05/09/09	MILLER NEAR FAIRCHILD	SEAT BELT DRIVER/PASSENGER		
T-1074936-A		05/09/09	MILLER NEAR GATEWAY	SEAT BELT DRIVER/PASSENGER		
T-1074936-B		05/09/09	MILLER NEAR GATEWAY	NO PROOF INSURANCE/POSSESS		
T-1074993		05/09/09	MILLER AT MORRISH	DISREGARDED TRAFFIC SIGNAL/A		
T-1074994		05/09/09	ELMS NEAR YARMY	EXCEEDED POSTED SPEED LIMIT		
T-1074995		05/10/09	MILLER NEAR WINSTON	SUSP/REVOKED/NEVER APPL.		
T-1074996		05/10/09	MILLER NEAR ELMS	EXPIRED PLATE		
T-1074825		05/11/09	MILLER AT ELMS	DISREGARDED TRAFFIC SIGNAL/A		
T-1074876		05/11/09	MILLER NEAR BRADY	EXCEEDED POSTED SPEED LIMIT		
T-1144002		05/11/09	MILLER NEAR MAYA	EXCEEDED POSTED SPEED LIMIT		
T-1074877		05/12/09	MILLER NEAR FAIRCHILD	EXCEEDED POSTED SPEED LIMIT		
T-1074997-A		05/13/09	ELMS NEAR EAGLE	OWI		
T-1074997-B		05/13/09	ELMS NEAR EAGLE	TAIL LIGHTS (DEFECTIVE, IMPROI		
T-1074937		05/13/09	SEYMOUR NEAR CHESTERFIELD	SEAT BELT DRIVER/PASSENGER		
T-1074938		05/13/09	ELMS NEAR BRISTOL	SEAT BELT DRIVER/PASSENGER		
T-1074939-A		05/14/09	MORRISH NEAR FORTINO	SEAT BELT DRIVER/PASSENGER		
T-1074939-B		05/14/09	MORRISH NEAR FORTINO	NO PROOF INSURANCE/POSSESS		

Tickets so far: 46	Charges so far: 46	Fines Subtotal: 0.00
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Ticket Ledger Report

Report Criteria:

Ticket Type	Officer	Start Date	End Date
Traffic	All	05/01/2009	05/31/2009

Number	Name	Date	Location	Description	Officer	Fine
T-1074940		05/14/09	SEYMOUR NEAR DURWOOD	SEAT BELT DRIVER/PASSENGER		
T-1074941		05/14/09	MILLER NEAR MORRISH	DISREGARDED TRAFFIC SIGNAL/		
T-1074916		05/14/09	MILLER NEAR MORRISH	TAIL LIGHTS (DEFECTIVE, IMPROI		
T-1074917-A		05/15/09	I-69 NEAR MORRISH	OWI		
T-1074917-B		05/15/09	I-69 NEAR MORRISH	OPEN INTOX IN VEH.		
T-1074942		05/15/09	MILLER NEAR ELMS	SEAT BELT DRIVER/PASSENGER		
T-1144003		05/15/09	BRISTOL NEAR ELMS	NO PROOF INSURANCE/POSSESE		
T-1144004-A		05/15/09	MILLER NEAR FORTINO	VIOLATION RESTRICTED LICENSE		
T-1144004-B		05/15/09	MILLER NEAR FORTINO	TAIL LIGHTS (DEFECTIVE, IMPROI		
T-1144005		05/16/09	ELMS, 4220	OWI		
T-1144006		05/16/09	I-69 NEAR MORRISH	FAIL TO SIGN REGISTRATION/NO		
T-1144007		05/16/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1144008-A		05/17/09	ELMS AT MILLER	NO OPS, NO VALID OPS.		
T-1144008-B		05/17/09	ELMS AT MILLER	DISREGARDED TRAFFIC SIGNAL/		
T-1144009-A		05/17/09	MILLER NEAR ELMS	OWI		
T-1144009-B		05/17/09	MILLER NEAR ELMS	DISREGARDED TRAFFIC SIGNAL/		
T-1144010-A		05/17/09	ELMS NEAR MILLER	FAIL TO SIGN REGISTRATION/NO		
T-1144010-B		05/17/09	ELMS NEAR MILLER	NO PROOF INSURANCE/POSSESE		
T-1144011		05/18/09	SEYMOUR NEAR MILLER	FAIL TO SIGNAL TURN		
T-1074998-A		05/18/09	MORRISH NEAR I-69	OWI		
T-1074998-B		05/18/09	MORRISH NEAR I-69	SUSP/REVOKED/NEVER APPL.		
T-1074878		05/19/09	MORRISH NEAR APPLECREEK	EXCEEDED POSTED SPEED LIMIT		
T-1144012		05/19/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074879		05/19/09	INGALLS NEAR BRADY	EXCEEDED POSTED SPEED LIMIT		
T-1074999		05/19/09	MILLER NEAR SCHAFER	NO PROOF INSURANCE/POSSESE		
T-1144013		05/19/09	I-69 EXIT RAMP AT MORRISH ROAD	FAIR TO STOP FOR STOP SIGN		
T-1074943		05/20/09	MILLER NEAR MAYA	SEAT BELT DRIVER/PASSENGER		
T-1074944		05/20/09	MORRISH NEAR MILLER	SEAT BELT DRIVER/PASSENGER		
T-1074945-A		05/20/09	BRISTOL NEAR ELMS	SEAT BELT DRIVER/PASSENGER		
T-1074945-B		05/20/09	BRISTOL NEAR ELMS	NO PROOF INSURANCE/POSSESE		
T-1074946		05/20/09	BRISTOL NEAR ELMS	SEAT BELT DRIVER/PASSENGER		
T-1074948-A		05/20/09	MILLER AT SEYMOUR	FAIL TO STOP BEFORE ENTERINC		
T-1074948-B		05/20/09	MILLER AT SEYMOUR	MOTOR VEHICLE ACCIDENT, GIVI		
T-1074947		05/20/09	MILLER NEAR SEYMOUR	FAIL TO STOP BEFORE ENTERINC		
T-1074949		05/21/09	ELMS NEAR BRISTOL	SEAT BELT DRIVER/PASSENGER		
T-1074950		05/21/09		SEAT BELT DRIVER/PASSENGER		
T-1074730		05/21/09	MILLER AT FAIRCHILD	DISREGARDED TRAFFIC SIGNAL/		
T-1074951		05/21/09	MORRISH NEAR BRISTOL	SEAT BELT DRIVER/PASSENGER		
T-1074918-A		05/21/09	MORRISH NEAR I-69	OPEN INTOX IN VEH.		
T-1074918-C		05/21/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1144014		05/22/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1074658		05/23/09	BRISTOL NEAR HERITAGE	NO PROOF INSURANCE/POSSESE		
T-1075000		05/23/09	MILLER NEAR WINSTON	OWI		
T-1074881		05/26/09	MORRISH AT FORTINO	UNABLE TO STOP IN ASSURED CI		
T-1074882		05/26/09	SEYMOUR NEAR MILLER	SEAT BELT DRIVER/PASSENGER		
T-1074952		05/27/09	MORRISH NEAR BRISTOL	EXCEEDED POSTED SPEED LIMIT		

Tickets so far: 92	Charges so far: 92	Fines Subtotal:	0.00
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Ticket Ledger Report

Report Criteria:

Ticket Type	Officer	Start Date	End Date
Traffic	All	05/01/2009	05/31/2009

Number	Name	Date	Location	Description	Officer	Fine
T-1074953		05/27/09	MILLER NEAR MORRISH	IMPROPER LANE USE		
T-1074954		05/27/09	HAYES NEAR MILLER	RIGHT OF WAY AT INTERSECTION		
T-1144015		05/28/09	MILLER NEAR ELMS	RIGHT OF WAY AT INTERSECTION		
T-1074783		05/28/09	MILLER NEAR ELMS	SEAT BELT DRIVER/PASSENGER		
T-1074782-A		05/28/09	MILLER NEAR ELMS	SEAT BELT DRIVER/PASSENGER		
T-1074782-B		05/28/09	MILLER NEAR ELMS	NO PROOF INSURANCE/POSSESS		
T-1074444-A		05/29/09	MORRISH NEAR MILLER	OWI		
T-1074444-B		05/29/09	MORRISH NEAR MILLER	VIOLATION RESTRICTED LICENSE		
T-1074883		05/30/09	MILLER AT SCHOOL	UNABLE TO STOP IN ASSURED CI		
T-1144016		05/30/09	MILLER AT I-69	SUSP/REVOKED/NEVER APPL.		
T-1074445		05/30/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1074446-A		05/30/09	MILLER NEAR MORRISH	SEAT BELT DRIVER/PASSENGER		
T-1074446-B		05/30/09	MILLER NEAR MORRISH	NO PROOF INSURANCE/POSSESS		
Tickets Total: 105		Charges Total: 105		Fines Total:		0.00

Uniform Crime Report

Report Criteria:

Start File Class	End File Class	Print Zeros?
0100-0	9900-9	Yes

Class	Description	MAY 2008	MAY 2009	YR TO DATE
0100-0	SOVEREIGNTY	0	0	0
0200-0	MILITARY	0	0	0
0300-0	IMMIGRATION	0	0	0
0900-1	MURDER/NON-NEGLIGENT MANSLAUGHTER	0	0	0
0900-2	NEGLIGENT HOMICIDE/MANSLAUGHTER	0	0	0
0900-3	NEG. HOMICIDE - VEHICLE/BOAT/SNOWM.	0	0	0
0900-4	JUSTIFIABLE HOMICIDE	0	0	0
1000-1	KIDNAPPING/ABDUCTION	0	0	0
1000-2	PARENTAL KIDNAPPING	0	0	0
1100-1	SEXUAL PENETR'N PENIS/VAGINA CSC1	1	0	1
1100-2	SEXUAL PENETR'N PENIS/VAGINA CSC3	1	0	0
1100-3	SEXUAL PENETRATION ORAL/ANAL CSC1	0	0	0
1100-4	SEXUAL PENETRATION ORAL/ANAL CSC3	0	0	0
1100-5	SEXUAL PENETRATION OBJECT CSC1	0	0	1
1100-6	SEXUAL PENETRATION OBJECT CSC3	0	0	0
1100-7	SEXUAL CONTACT FORCIBLE CSC2	0	0	0
1100-8	SEXUAL CONTACT FORCIBLE CSC4	0	0	1
1200-0	ROBBERY	0	0	0
1300-1	NONAGGRAVATED ASSAULT	8	10	30
1300-2	AGGRAVATED/FELONIOUS ASSAULT	0	0	1
1300-3	INTIMIDATION/STALKING	2	4	11
1400-0	ABORTION	0	0	0
2000-0	ARSON	0	0	0
2100-0	EXTORTION	0	0	0
2200-1	BURGLARY - FORCED ENTRY	3	4	8
2200-2	BURGLARY - ENTRY W/OUT FORCE(INTENT	0	0	1
2200-3	BURGLARY - UNLAWFUL ENTRY(NO INTENT	0	0	0
2200-4	POSSESSION OF BURGLARY TOOLS	0	0	0
2300-1	LARCENY - POCKETPICKING	0	0	0
2300-2	LARCENY - PURSE SNATCHING	0	0	0
2300-3	LARCENY - THEFT FROM BUILDING	2	4	11
2300-4	LARCENY - THEFT FROM COIN OPERATED	0	0	0
2300-5	LARCENY - THEFT FROM MOTOR VEHICLE	1	1	10
2300-6	LARCENY - THEFT OF M. VEHICLE PARTS	1	0	1
2300-7	LARCENY - OTHER	4	10	15
2400-1	MOTOR VEHICLE THEFT	1	1	1
2400-2	MOTOR VEHICLE AS STOLEN PROPERTY	0	0	0
2400-3	MOTOR VEHICLE FRAUD	0	0	0
2500-0	FORGERY/COUNTERFEITING	0	0	1
2600-1	FRAUD - FALSE PRETENSE/SWINDLE/CONF	0	0	2
2600-2	FRAUD - CREDIT CARD/ATM	0	1	5
2600-3	FRAUD - IMPERSONATION	1	0	4
2600-4	FRAUD - WELFARE	0	0	0
2600-5	FRAUD - WIRE	0	0	0
2600-6	FRAUD - BAD CHECKS	2	2	7
2700-0	EMBEZZLEMENT	0	0	1
2800-0	STOLEN PROPERTY	0	0	0

Uniform Crime Report

Report Criteria:

Start File Class	End File Class	Print Zeros?
0100-0	9900-9	Yes

Class	Description	MAY 2008	MAY 2009	YR TO DATE
2900-0	DAMAGE TO PROPERTY	10	4	21
3000-1	RETAIL FRAUD - MISREPRESENTATION	0	0	1
3000-2	RETAIL FRAUD - THEFT	0	0	3
3000-3	RETAIL FRAUD - REFUND/EXCHANGE	0	0	0
3500-1	VIOLATION OF CONTROLLED SUBSTANCE	6	3	13
3500-2	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0
3600-1	SEXUAL PENETR'N NONFORCIBLE BLOOD/A	0	0	0
3600-2	SEXUAL PENETR'N NONFORCIBLE OTHER	0	0	0
3600-3	PEEPING TOM	0	0	0
3600-4	SEX OFFENSE - OTHER	0	0	0
3700-0	OBSCENITY	0	0	1
3800-1	FAMILY - ABUSE/NEGLECT NONVIOLENT	1	1	1
3800-2	FAMILY - NONSUPPORT	0	0	0
3800-3	FAMILY - OTHER	1	0	0
3900-1	GAMBLING - BETTING/WAGERING	0	0	0
3900-2	GAMBLING - OPERATING/PROMOTING/ASSI	0	0	0
3900-3	GAMBLING - EQUIPMENT VIOLATIONS	0	0	0
3900-4	GAMBLING - SPORTS TAMPERING	0	0	0
4000-1	COMMERCIALIZED SEX - PROSTITUTION	0	0	0
4000-2	COMMERCIALIZED SEX- ASSISTING/PROMO	0	0	0
4100-1	LIQUOR LICENSE - ESTABLISHMENT	0	0	0
4100-2	LIQUOR VIOLATIONS - OTHER	1	2	3
4200-0	DRUNKENNESS	0	0	0
4800-0	OBSTRUCTING POLICE	0	0	2
4900-0	ESCAPE/FLIGHT	0	0	0
5000-0	OBSTRUCTING JUSTICE	3	3	7
5100-0	BRIBERY	0	0	0
5200-1	WEAPONS OFFENSE - CONCEALED	0	0	2
5200-2	WEAPONS OFFENSE - EXPLOSIVES	0	1	1
5200-3	WEAPONS OFFENSE - OTHER	0	0	0
5300-1	DISORDERLY CONDUCT	0	0	1
5300-2	PUBLIC PEACE - OTHER	1	0	4
5400-1	HIT & RUN MOTOR VEHICLE ACCIDENT	6	1	7
5400-2	OUIL OR OUID	2	8	23
5400-3	DRIVING LAW VIOLATIONS	10	6	33
5500-0	HEALTH AND SAFETY	0	3	6
5600-0	CIVIL RIGHTS	0	0	0
5700-1	TRESPASS	0	0	0
5700-2	INVASION OF PRIVACY - OTHER	0	0	0
5800-0	SMUGGLING	0	0	0
5900-0	ELECTION LAWS	0	0	0
6000-0	ANTITRUST	0	0	0
6100-0	TAX/REVENUE	0	0	0
6200-0	CONSERVATION	0	0	0
6300-0	VAGRANCY	0	0	0
7000-0	JUVENILE RUNAWAY	0	0	0
7300-0	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0

Uniform Crime Report

Report Criteria:

Start File Class End File Class Print Zeros?
0100-0 9900-9 Yes

Class	Description	MAY 2008	MAY 2009	YR TO DATE
7500-0	SOLICITATION	0	0	0
7700-0	CONSPIRACY	0	0	0
8900-1	SERVICE OF COMMISSION PAPERS	0	0	0
8900-2	UNAUTHORIZED TRANSPORTATION	0	0	0
8900-3	VIOLATION OF RULES/REGISTRATION	0	0	0
8900-4	WARRANTS	0	0	0
8900-5	MOTOR CARRIER SAFETY RULES	0	0	0
8900-6	INSPECTIONS OF HOMES TO BE MOVED	0	0	0
8900-7	MIGRANT AGRICULTURE WORKERS TRANSP	0	0	0
8900-9	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0	0
9100-1	DELINQUENT MINOR	0	0	1
9100-2	RUNAWAYS	0	0	0
9200-1	DIVORCE AND SUPPORT	0	0	0
9200-2	INCAPACITATION	0	0	1
9200-3	WALK-AWAY - MENTAL INSTITUTIONS ETC	0	0	0
9200-4	ORDER FOR PICKUP AND EXAMINATION	0	0	0
9200-5	CIVIL INFRACTION - ALCOHOL POSSES.	0	0	0
9300-1	PROPERTY DAMAGE ACCIDENT/PI	10	10	48
9300-2	NON-TRAFFIC PDA	6	5	19
9300-3	TRAFFIC VIOLATIONS/CIVIL INFRACTION	0	0	0
9300-4	TOWED VEHICLE	1	1	3
9300-5	TRAFFIC HAZARD/ABANDONED VEHICLE	0	0	0
9300-6	TRAFFIC POLICING	0	0	0
9400-1	FALSE ALARM ACTIVATION	0	0	0
9400-2	VALID ALARM ACTIVATION	0	0	0
9400-3	REST AREA/ROADSIDE PARK VIOLATIONS	0	0	0
9500-1	ACCIDENTAL FIRE	0	0	0
9500-2	ACCIDENTAL EXPLOSION	0	0	0
9500-4	OPEN BURNING	0	0	0
9500-6	FIRE-HAZARDOUS CONDITIONS	0	0	0
9700-0	ACCIDENTAL SHOOTING	0	0	0
9700-5	ACCIDENTAL DEATH-WATER	0	0	0
9700-6	ACCIDENT - ALL OTHER	0	0	0
9800-2	RECOVERED PROPERTY	0	0	0
9800-3	PROPERTY INSPECTION	0	0	0
9800-4	OTHER INSPECTIONS/WEAPONS	4	7	29
9800-5	ALARMS	0	0	0
9800-6	CIVIL	1	0	6
9800-7	SUSPICIOUS SITUATION	0	3	12
9800-8	LOST AND FOUND PROPERTY	1	6	14
9800-9	OVERDOSE	0	3	5
9900-1	SUICIDE	1	0	1
9900-2	DOA - NATURAL	0	1	1
9900-3	MISSING PERSON	0	0	0
9900-7	SAFEKEEPING	0	0	0
9900-8	DEPARTMENTAL ASSIST	1	0	1
9900-9	GENERAL - NON CRIMINAL	17.	7	30

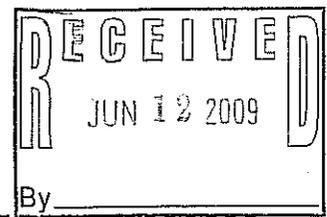
Uniform Crime Report

Report Criteria:

Start File Class	End File Class	Print Zeros?
0100-0	9900-9	Yes

Class	Description	MAY 2008	MAY 2009	YR TO DATE
Totals:		110	112	412

DATE: JUNE 15, 2009
TIME: 7:00 PM
LOCATION: STATION 1
SUBJECT: SWARTZ CREEK AREA FIREBOARD AGENDA



- I. CALL TO ORDER
 - A. PLEDGE OF ALLEGIANCE
 - B. ROLL CALL
 - C. ADDITIONS/CHANGES/DELETIONS AND AGENDA APPROVAL:
 - D. SPECIAL PRESENTATIONS/ANNOUNCEMENTS:
 - 1. Lieutenant Dave Jones 10 Year Anniversary Helmet

- II. APPROVAL OF MINUTES
 - A. MAY 18, 2009 MEETING:

- III. CORRESPONDENCE:
 - A. MAY INCIDENT SUMMARY REPORT:

- IV. PROFESSIONAL SERVICE REPORTS:
 - A. MAY FINANCIAL REPORT:

 - B. MAY BILLS LIST:

- V. COMMITTEE REPORTS:
 - A. BY-LAWS COMMITTEE - Chairman Rick Clolinger, Richard Derby, Bill Cavanaugh and Brent Cole:

 - B. HEALTH AND SAFETY COMMITTEE: Chairman Greg Childers (Members Chief Cole, Assistant Chief Merriam, Captain Tabit, Lieut. Jones & FF VanArsdale)

 - C. PERSONNEL COMMITTEE: Chairman Ray Thornton, Richard Derby and David Hurt.

- VI. OLD BUSINESS:
 - A. APPARATUS UPDATE from Battalion Chief Jack King-
 - 1. Monthly apparatus status report attached

 - B. 2008 FUND BALANCE REIMBURSEMENT:

 - C.

VII. NEW BUSINESS:

A. NEW MEMBERS FOR PLACEMENT ON PROBATION:

1. Daniel Hill, for station 1, applied on April 20, 2009. A back ground check has been completed, but are waiting for the results of his physical.

Chief Cole recommends Daniel Hill be placed on one year probation with the Swartz Creek Area Fire Department, pending the results of his physical.

2. Ronald Miller, for station 2, applied on June 1, 2009. A back ground check has been completed, but are waiting for the results of his physical.

Chief Cole recommends Ronald Miller be placed on one year probation with the Swartz Creek Area Fire Department, pending the results of his physical.

B. MEMBERS ELIGIBLE TO COME OFF PROBATION: none

C. MEMBERS RESIGNING/TERMINATING: none

D. MEMBERS ELIGIBLE FOR REINSTATEMENT: none

E. ITEMS FOR DISPOSAL: Attached is a list of items available for disposal.

1. Blumerich Communications was contacted on June 11 to determine the best way to dispose of the portable and mobile radios. It was suggested we allow them to list the items on eBay. They would split any profit from the sales. They would change the programming as part of the agreement (no additional cost).
2. Dave Dorr, from Douglass Safety, recommended we sell the ISI Viking Fit Test kit on eBay as there are still fire departments that utilize this generation of testing equipment. He estimated the value at \$300.00.
3. The remaining items can be advertised in the Flint Journal for sale by sealed bid with viewing the day before. Some items will be grouped, based on condition and likeness. The event can be timed to coincide with a Fireboard meeting at station 1. All items are estimated to be less than \$1,000.00 each, or by group, in value.

Chief Cole requests permission to dispose of the items deemed surplus, unused or obsolete as prescribed by Policy 118, Equipment Disposition.

F.

G.

VIII. GENERAL INFORMATION:

A. MUNICIPAL BILLINGS for May.

B. The flower fund balance is currently \$30.00.

C. Letter dated May 26 from the Hundred Club of Flint approving a \$1,200.00 grant.

D. Phone List - Fireboard (with email addresses)

E.

F.

G.

- IX. OPEN TO THE PUBLIC:
- X. COMMENTS OF FIRE DEPARTMENT PERSONNEL (THROUGH THE CHIEF AND/OR HIS DESIGNATE:
- XI. CHAIN OF COMMAND APPEAL TO THE FIREBOARD:
- XII. COMMENTS FROM FIREBOARD MEMBERS:
- XIII. MEETING ADJOURNMENT:

REGULAR MEETING

MAY 18, 2009

SWARTZ CREEK AREA FIRE DEPARTMENT

The regular meeting of the Swartz Creek Area Fire Board was held at Station #2, May 18, 2009. Chairman, Mike Messer, called the meeting to order at 7:00p.m.

I. CALL TO ORDER:

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL

Board Members Present:

- Chairman, Mike Messer
- Clayton Representative, Norvel Johnson
- Clayton Representative, Richard Derby
- Clayton Representative, Greg Childers
- City Representative, Ray Thornton
- City Representative, Dave Hurt

Board Members Absent:

- City Representative, Rick Clolinger

Staff Present:

- Fire Chief, Brent Cole
- Asst. Chief, Eric Merriam
- Acct./Clerical, Kim Borse
- Attorney, Bill Cavanaugh

Staff Absent:

Others Present:

- Jack King, Batt. Chief
- Karen Merriam, Firefighter
- Tim McKnight, Firefighter
- Greg Baker, Firefighter
- Rich Tesner, Lieutenant

C. AGENDA: ADDITIONS/CHANGES/DELETIONS/APPROVAL:

- **Resolution 051809-01**
Motion by Dave Hurt
Second by Norvel Johnson

The SCAFD Board does hereby approve removing Boots Abram from the By-laws committee and approve the agenda as amended.

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

D. 2008 AUDIT REPORT: M. Krampe from Roy, Noye & Assoc. presented the 2008 audit report

- **Resolution 051809-02**
Motion by Dave Hurt
Second by Rick Derby

The SCAFD Board does hereby accept the 2008 audit report as presented.

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

II. APPROVAL OF MINUTES

A. APRIL 20, 2009 BOARD MEETING

- **Resolution 051809-03**
Motion by Greg Childers
Second by Dave Hurt

The SCAFD Board does hereby approve the minutes of the April 20, 2009 board meeting, as presented.

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

III. CORRESPONDENCE:

A. APRIL INCIDENT SUMMARY REPORT:

- **Resolution 051809-04**
Motion by Rick Derby
Second by Dave Hurt

The SCAFD Board does hereby accept the April 2009 Incident Summary, as presented

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

IV. PROFESSIONAL SERVICE REPORTS:

A. APRIL FINANCIAL STATEMENT:

• Resolution 051809-05

Motion by Norvel Johnson
Second by Dave Hurt

The SCAFD Board does hereby approve the April 2009 financial statement, as presented

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

B. APRIL BILLS LIST:

• Resolution 051809-06

Motion by Rick Derby
Second by Greg Childers

The SCAFD Board does hereby approve the April 2009 bills list, as presented.

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

V. COMMITTEE REPORTS:

- A. BY-LAWS COMMITTEE MEETING: NONE
- B. HEALTH & SAFETY COMMITTEE: NONE
- C. PERSONNEL COMMITTEE: NONE

VI. OLD BUSINESS

A. APPARATUS UPDATE:

1. Monthly report from Batt. Chief King

B. 2008 FUND BALANCE REIMBURSEMENT: Waiting for meeting between City Mgr. and Township Supervisor

VII. NEW BUSINESS

- A. NEW MEMBER(S) TO BE PLACED ON PROBATION: NONE
- B. MEMBER TO COME OFF PROBATION: T. McKnight, B. Wistuba, J. Yambrick

• Resolution 051809-07

Motion by Norvel Johnson
Second by Dave Hurt

The SCAFD Board does hereby place Tim McKnight, Bryan Wistuba, and Joe Yambrick on regular status with the SCAFD, effective April 21, 2009.

YES: Childers, Derby, Hurt, Johnson, Thornton, Messer
NO: None Motion declared carried

- C. MEMBERS RESIGNING/TERMINATING: NONE
- D. MEMBERS ELIGIBLE FOR REINSTATEMENT: NONE

VIII. GENERAL INFORMATION

- A. MUNICIPAL BILLINGS
- B. FLOWER FUND IS CURRENTLY \$30.00
- C. POLICIES TABLE OF CONTENTS
- D. SOG 404
- E. SOG 420
- F. SOG 602
- G. FIREBOARD PHONE LIST

IX. OPEN TO THE PUBLIC: NONE

X. COMMENTS OF FIRE DEPARTMENT PERSONNEL, THROUGH THE CHIEF: NONE

XI. CHAIN OF COMMAND APPEAL TO THE FIRE BOARD: NONE

XII. COMMENTS OF THE FIREBOARD:

- Thornton: Congratulations to firefighters placed on regular status
Would like email addresses for board members
- Johnson: None
- Hurt: Received a model of a cost recovery ordinance from MML
- Childers: Welcome back to Norvel
- Derby: Congratulations to firefighters
Apologized for missing last month's meeting
- Messer: Echoes sentiments

XIII. ADJOURNMENT OF MEETING:

Meeting adjourned at 7:28 p.m. The next regular meeting will be 06/15/09 at Station 1 at 7:00 pm

MIKE MESSER
CHAIRMAN
SWARTZ CREEK AREA FIRE BOARD

KIM BORSE
ACCOUNTING/CLERICAL SPECIALIST
SWARTZ CREEK AREA FIRE DEPT.

SWARTZ CREEK AREA FIRE DEPT, SWARTZ CREEK MICHIGAN 48473

Incident Log for 05/01/2009 through 05/31/2009

Printed: 06/10/2009

Inc. No. - Exp. Date	Disp. Time	Sta. Incident Type	No. Resp Prop. Loss	Disp. to Enrte. Min.	Resp. Min. Cont. Loss	Total Hr:Min:Sec
Location		Owner Name		Officer in Charge		
0000058-000 05/04/2009 4433 Windsor CT MS Monica L Dickerson	15:18	1 111 Apt fire	16 \$ 35,000	0.00	3.00 \$ 15,000	1:39:00
				COLE, BRENT D - CHIEF		
0000059-000 05/04/2009 4433 Windsor CT	17:31	1 651 Smoke scare, odor of smoke	19 \$ 0	0.00	5.00 \$ 0	0:36:00
				COLE, BRENT D - CHIEF		
0000060-000 05/05/2009 8055 Fortino DR MS Joyce Pugliese	17:36	1 410 Dropped cigarette in mailbox	19 \$ 0	0.00	2.00 \$ 0	0:12:00
				KING, JACK L - BATT CHIEF		
0000061-000 05/05/2009 1072 S VanVleet RD MR Larry Hagon	18:33	2 151 Old shed matrl w/shingles	17 \$ 0	0.00	6.00 \$ 0	0:16:00
		MR Lee Hagon		COLE, BRENT D - CHIEF		
0000062-000 05/08/2009 1406 S Van Vleet RD	07:11	2 444 Low hanging cable line	18 \$ 0	0.00	11.00 \$ 0	0:34:00
				MERRIAM, ERIC M - ASSISTANT		
0000063-000 05/09/2009 10490 McEnrue RD MR David Dieck	17:02	1 111 Barn demo/accidental fire	23 \$ 0	0.00	11.00 \$ 0	0:49:00
		MR David Dieck		KING, JACK L - BATT CHIEF		
0000064-000 05/11/2009 7493 Grove ST MR Dan Goucha	18:09	1 561 Unauthorized burning	15 \$ 0	0.00	3.00 \$ 0	0:26:00
		MR Dan Goucha		KING, JACK L - BATT CHIEF		
0000065-000 05/15/2009 Elms and Elms and Corunna	17:07	2 173 Cultivated trees or nursery stock	16 \$ 0	0.00	4.00 \$ 0	0:45:00
				MERRIAM, ERIC M - ASSISTANT		
0000066-000 05/18/2009 Directions 128 E I-69; Morrish Rd MR Mark Cannon	06:29	1 200 Overheat other, (Poss. Veh. Fire)	17 \$ 0	0.00	10.00 \$ 0	0:35:00
		MR Mark Cannon		COLE, BRENT J - LIEUTENANT		
0000067-000 05/19/2009 4935 Ita CT MS Jennie Mazzara	18:02	1 111 Toaster Fire (AMA rec'd)	22 \$ 0	0.00	7.00 \$ 0	0:43:00
				KING, JACK L - BATT CHIEF		
0000068-000 05/20/2009 5397 Durwood DR MRS susan diem	15:13	1 445 Arcing wires	11 \$ 0	0.00	7.00 \$ 0	0:27:00
		MRS susan diem		KING, JACK L - BATT CHIEF		
0000069-000 05/23/2009 8204 N Morrish RD	23:10	12 111 Structure; AMA to Flushing	17 \$ 0	0.00	19.00 \$ 0	1:35:00
0000070-000 05/29/2009 8230 Crapo ST	21:00	1 571 Fireworks standby	20 \$ 0	0.00	0.00 \$ 0	1:30:00
				MERRIAM, ERIC M - ASSISTANT		

Incident Log for 05/01/2009 through 05/31/2009

Inc. No. - Exp. Location	Date	Disp. Time	Sta. Incident Type	No. Resp Prop. Loss	Disp. to Enrte. Min.	Resp. Min. Cont. Loss	Officer in Charge	Total Hr:Min:Sec
0000071-000 7270 Corunna RD MR Humphreys	05/30/2009	22:40	2 173 Controlled burn (reunion)	\$ 0	18	0.00	MERRIAM, ERIC M - ASSISTANT	0:20:00
0000072-000 4046 S Seymour RD MR Gary Rustin	05/31/2009	19:25	1 142 Brush fire	\$ 0	22	0.00	KING, JACK L - BATT CHIEF	0:23:00
0000073-000 10149 Corunna RD MRS Vivian VanNorwick	05/31/2009	21:20	2 622 No incident found on arrival at	\$ 0	24	0.00	MERRIAM, ERIC M - ASSISTANT	0:17:00
0000074-000 8500 N Nichols RD MRS Leach	05/31/2009	23:37	12 611 AMA to Flushing, canceled	\$ 0	23	0.00		0:20:00

Totals:	No. Resp.	Total Hr:Min	Prop. Loss	Cont. Loss	Incidents by Shift including Exposures				
					0	1	2	3	4
	317	11:27:00	\$ 35,000	\$ 15,000	0	3	13	1	0

The total number of incidents, including exposure fires is 17.

The number of exposure fires is 0.

SWARTZ CREEK AREA FIRE DEPARTMENT
Income/Expense Report
For the Five Months Ending May 31, 2009

	Description	Current Mth	Y-T-D	Budget	Remain.Budget	% Budget
Revenues						
3582	OPERATING CONTRIBU	10,130.02	120,910.17	251,860.00	130,949.83	(0.48)
3583	EQUIPMENT CONTRIBU	0.00	22,920.00	45,840.00	22,920.00	(0.50)
3628	MISC. INCOME (SUNDR	0.00	5.00	0.00	(5.00)	0.00
3630	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
3664	INVESTMENT INCOME	6.83	60.01	300.00	239.99	(0.20)
3673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Total Revenues	10,136.85	143,895.18	298,000.00	154,104.82	(0.48)
Expenses						
4703	SOCIAL SECURITY	1,209.85	5,412.63	11,500.00	6,087.37	0.47
4704	STAFF SALARIES	3,371.55	16,349.74	45,750.00	29,400.26	0.36
4705	MAIN/TRAIN-SALARIES	1,055.37	4,381.74	15,000.00	10,618.26	0.29
4706	OFFICER SALARIES	1,250.00	5,000.00	15,000.00	10,000.00	0.33
4707	FIREFIGHTERS SALARY	10,137.86	32,158.61	74,000.00	41,841.39	0.43
4708	DEFERRED COMPENSA	415.50	1,283.75	5,900.00	4,616.25	0.22
4709	MEDICAL-FIREFIGHTER	98.00	3,958.00	6,700.00	2,742.00	0.59
4727	OFFICE SUPPLIES	6.77	556.27	2,900.00	2,343.73	0.19
4728	BUILDING SUPPLIES	14.98	724.87	900.00	175.13	0.81
4740	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
4741	EQUIPMENT SUPPLIES	227.85	2,371.98	8,650.00	6,278.02	0.27
4801	CONTRACT SERVICES	50.00	2,760.00	7,700.00	4,940.00	0.36
4820	80th Anniversary	0.00	0.00	0.00	0.00	0.00
4850	COMMUNICATIONS	244.06	1,360.54	4,200.00	2,839.46	0.32
4910	INSURANCE	0.00	24,098.00	29,900.00	5,802.00	0.81
4920	UTILITIES	1,075.16	6,504.92	17,000.00	10,495.08	0.38
4960	EDUCATION & TRAININ	5.74	515.49	7,060.00	6,544.51	0.07
4970	OFFICE EQUIPMENT	0.00	1,999.00	240.00	(1,759.00)	8.33
4976	FIRE EQUIPMENT	396.92	233.64	23,500.00	23,266.36	0.01
4978	FIRE EQUIP.-MAINT/REP	1,075.89	1,646.18	18,700.00	17,053.82	0.09
4979	FIRE EQUIPMENT-UPGR	0.00	244.96	1,750.00	1,505.04	0.14
4981	APPARATUS	0.00	0.00	0.00	0.00	0.00
4982	Loose Equip. New Apparatu	0.00	0.00	0.00	0.00	0.00
4983	Misc. Upgrades	0.00	0.00	0.00	0.00	0.00
4984	COMPUTER EQUIPMEN	10.99	10.99	900.00	889.01	0.01
4988	COMPUTER SOFTWARE/	0.00	379.00	750.00	371.00	0.51
4999	RESERVE	0.00	0.00	0.00	0.00	0.00
	Total Expenses	20,646.49	111,950.31	298,000.00	186,049.69	0.38
	Net Income/⟨Loss⟩	(10,509.64)	31,944.87	0.00		
3400	FUND BALANCE-Beginni	0.00	28,182.61	0.00		
	Fund Balance-End of Year	(10,509.64)	60,127.48	0.00		

**SWARTZ CREEK AREA FIRE DEPARTMENT
BILLS PAID LIST**

					31-May-09
DATE:	CHECKS	PAYEE:	AMT	ACCT	TRANSACTION DESCRIPTION
5/4/2009	15069	CHARTER COMMUNICATIONS	\$43.21	4850	PHONE-STA 2
5/4/2009	15070	CLAYTON TWP	\$40.51	4920	SEWER-STA 2
5/4/2009	15071	SCAFA	\$440.00	22024	ASSOC DUES
			\$32.00	22025	ASSOC PAGERS
5/4/2009	15072	FRIEND OF THE COURT	\$46.86	22026	FRIEND OF THE COURT
5/4/2009	15074	LOWES	\$27.86	4741	EQUIPMENT SUPPLIES
			\$93.00	4976	LADDER-STA 2
			\$14.98	4728	BUILDING SUPPLIES
5/4/2009	15075	MCLAREN	\$98.00	4709	PHYSICALS
5/4/2009	15076	NON DESTRUCTIVE TESTING	\$426.90	4978	LADDER TESTING
5/4/2009	15077	TRUDY ONORE	\$50.00	4801	STATION 1 CLEANING
5/4/2009	15078	PAYROLL	\$10,964.20	1002	PAYROLL-FF & STAFF
5/4/2009	15079	VALLEY PETROLEUM	\$57.77	4741	FUEL
5/12/2009	15080	FRONT LINE	\$648.99	4978	THROTTLE 41-21
5/12/2009	15081	GILL ROYS	\$33.72	4741	EQUIPMENT SUPPLIES
5/12/2009	15082	ICMA	\$663.13	22023	DF COMP EE PORTION
			\$415.50	4708	DF COMP ER PORTION
5/12/2009	15083	SUBURBAN AUTO	\$60.90	4741	EQUIPMENT SUPPLIES
5/12/2009	15084	VISA	\$10.99	4920	COMPUTER MOUSE
			\$47.60	4741	BATTERIES/SMALL TOOLS
			\$5.74	4960	REHAB SUPPLIES
5/12/2009	15085	CHASE	\$3,089.54	22021	SOC.SEC. 04/06
5/12/2009	15086	STATE OF MICHIGAN	\$509.56	22022	STATE TAX 04/06
5/18/2009	15087	CITY OF SWARTZ CREEK	\$788.59	4920	UTILITIES-STA 1
5/18/2009	15088	CONSUMERS ENERGY	\$246.06	4920	UTILITIES-STA 2
5/18/2009	15089	ICMA	\$69.42	22023	DF COMP EE PORTION
5/18/2009	15090	NYE UNIFORM	\$303.92	4976	BADGES
			\$6.77	4727	SHIPPING
5/18/2009	15091	PAYROLL	\$1,140.69	1002	PAYROLL-STAFF
5/18/2009	15092	SCAFA	\$12.00	4850	CHIEF'S PAGER
5/18/2009	15093	COMCAST	\$188.85	4850	PHONE/INTERNET-STA 1
			(\$3,089.54)	22021	04/09 SOC SEC
			(\$509.56)	22022	04/09 STATE TAX
			\$3,151.09	22021	05/09 SOC SEC PAYABLE
			\$517.24	22022	05/09 STATE TAX PAYABLE
		TOTAL	\$20,646.49		

VOID CHECKS: 15073

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Inventory Disposal List June 11, 2009

Inventory #	Description	Surplus	Unused	Obsolete	Obsolete/ Zero Value	Estimated Value
44	Morning Pride bunker coat				X	
15	Morning Pride bunker coat				X	
35	Morning Pride bunker coat				X	
37	Morning Pride bunker coat				X	
34	Morning Pride bunker coat				X	
13	Morning Pride bunker coat				X	
6	Morning Pride bunker coat				X	
47	Morning Pride bunker coat				X	
36	Morning Pride bunker coat				X	
25	Morning Pride bunker coat				X	
51	Morning Pride bunker coat				X	
46	Morning Pride bunker coat				X	
43	Morning Pride bunker coat				X	
42	Morning Pride bunker coat				X	
51	Morning Pride bunker pant				X	
50	Morning Pride bunker pant				X	
14	Morning Pride bunker pant				X	
2	Morning Pride bunker pant				X	
34	Morning Pride bunker pant				X	
46	Morning Pride bunker pant				X	
19	Morning Pride bunker pant				X	
24	Morning Pride bunker pant				X	
49	Morning Pride bunker pant				X	
36	Morning Pride bunker pant				X	
22	Morning Pride bunker pant				X	
40	Morning Pride bunker pant				X	
44	Morning Pride bunker pant				X	

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79	Securitex Bunker Pant				X	
64	Securitex Bunker Pant				X	
76	Securitex Bunker Pant				X	
62	Securitex Bunker Pant				X	
69	Securitex Bunker Pant				X	
02-99	Securitex Bunker Pant				X	
02-95	Securitex Bunker Coat				X	
81	Securitex Bunker Coat				X	
61	Securitex Bunker Coat				X	
65	Securitex Bunker Coat				X	
68	Securitex Bunker Coat				X	
79	Securitex Bunker Coat				X	
69	Securitex Bunker Coat				X	
66	Securitex Bunker Coat				X	
63	Securitex Bunker Coat				X	
	Damaged fire boots (qty 8)				X	
96-01	Damaged red fire helmet				X	
	Damaged Firefighting gloves (qty 7)				X	
	Damaged Nomex hoods (qty 5)				X	
	Damaged metal Indian tanks (qty 9)				X	
	Large flood lights (qty 2)	X	X			
	Small flood lights (qty 2)	X	X			
92-01	Motorola GP300 8ch VHF WT w/charger	X	X			
93-03	Motorola GP300 8ch VHF WT w/charger	X	X			
92-08	Motorola GP300 8ch VHF WT w/charger	X	X			
97-10	Motorola GP300 8ch VHF WT w/charger	X	X			
	1980 era Motorola VHF 4ch mobile radio	X	X		X	
97-22	Kenwood TK-250 VHF WT w/charger	X	X			
97-18	Kenwood TK-250 VHF WT w/charger	X	X			

	1970 era Sonar regulated power supply	X	X			
	Leather XTS 5000 carry case (qty 8)	X	X			
91-03	Motorola P100 6 ch VHF WT	X	X			
94-01	Motorola GM300 8ch VHF mobile radio	X	X			
94-02	Motorola GM300 8ch VHF mobile radio	X	X			
91-07	GE MLS 8ch VHF mobile radio	X	X			
92-03	GE MLS 8ch VHF mobile radio	X	X			
91-10	GE MLS 8ch VHF mobile radio	X	X			
91-09	GE MLS 8ch VHF mobile radio	X	X			
	ISI Magnum Flow tester	X	X	X		
	2 magnetic mount antennas	X	X			
01-01	ISI Viking Fit test kit S M L	X	X			300
	Damaged 6 ft wood step ladder				X	
	Sharp fax machine	X	X			
	Damaged misc 12 volt power supplies				X	
	Bell South telephone	X	X			
	Folding metal backboard (qty 2)	X	X	X		
	Wood 1/2 backboard	X	X	X		
	Red rotating beacon	X	X			
	Metal Stokes basket	X	X	X		
	Yellow Photographer bunker coat				X	
	Canvas army cot (qty 9)	X	X	X		
	12 ft A-frame ladder	X	X			
	Damaged roof ladder				X	
	Damaged 3" X 100 ft fire hose (qty 4)				X	
	Damaged 2 1/2" X 50 ft fire hose (qty 2)				X	
	Damaged 1 3/4" X 50 ft fire hose				X	
	Damaged 2 1/2" X 25 ft fire hose				X	
	Expired SCBA cylinders (qty 9)				X	

	Metal 3" hose ramps (qty 4)	X	X			
	Folding shovels (qty 4)	X	X			
compnote0 3-01	Dell Inspiron 4150 Laptop			X		
compscan9 9-01	HP Scanjet 3570c			X		
	Air horns (qty 3)	X	X			
	Hose roller	X	X			
	Hot dog machine	X	X			
97-20	Kenwood TK-250 VHF WT w/charger	X	X			
97-19	Kenwood TK-250 VHF WT w/charger	X	X			
91-01	Motorola P-100 6ch VHF WT w/charger	X	X			
91-04	Motorola P-100 6ch VHF WT w/charger	X	X			
92-02	Motorola GP300 8ch VHF WT w/charger	X	X			
91-02	Motorola P-100 6ch VHF WT	X	X			
91-07	Motorola P-200 6ch WT w/charger	X	X			
91-05	Motorola P-200 6ch WT w/charger	X	X			
97-17	Kenwood Tk-250 VHF WT	X	X			
ofcecopi 97- 01	Toshiba Copier Model 2860			X		
ofcecopi 97- 02	Copier Document Feeder			X		
ofcecopi 97- 03	Copier Duplex Unit			X		
ofcecopi 97- 04	Copier Cassette			X		
ofcecopi 97- 05	Copier Stabler			X		

SWARTZ CREEK AREA FIRE DEPARTMENT
 8100 B CIVIC DRIVE
 SWARTZ CREEK, MI 48473

Voice: 810/635-2300
 Fax: 810/635-7461

INVOICE

Invoice Number: 061010
 Invoice Date: Jun 10, 2009
 Page: 1

Duplicate

Bill To:
 CLAYTON TOWNSHIP
 2011 MORRISH ROAD
 SWARTZ CREEK, MI 48473

Ship To:

Customer ID	Customer PO	Payment Terms
CLAY01		Due at end of Month
Sales Rep ID	Shipping Method	Ship Date
	Courier	6/30/09

Quantity	Item	Description	Unit Price	Amount
239.38	FIRE02	FIRE SERVICE 05/09	12.88	3,082.99

Subtotal	3,082.99
Sales Tax	
Total Invoice Amount	3,082.99
Payment/Credit Applied	
TOTAL	3,082.99

Check/Credit Memo No:

3082.99

SWARTZ CREEK AREA FIRE DEPARTMENT
 8100 B CIVIC DRIVE
 SWARTZ CREEK, MI 48473

Voice: 810/635-2300
 Fax: 810/635-7461

INVOICE

Invoice Number: 061009
 Invoice Date: Jun 10, 2009
 Page: 1

Duplicate

Bill To:
 CITY OF SWARTZ CREEK
 8083 CIVIC DRIVE
 SWARTZ CREEK, MI 48473

Ship To:

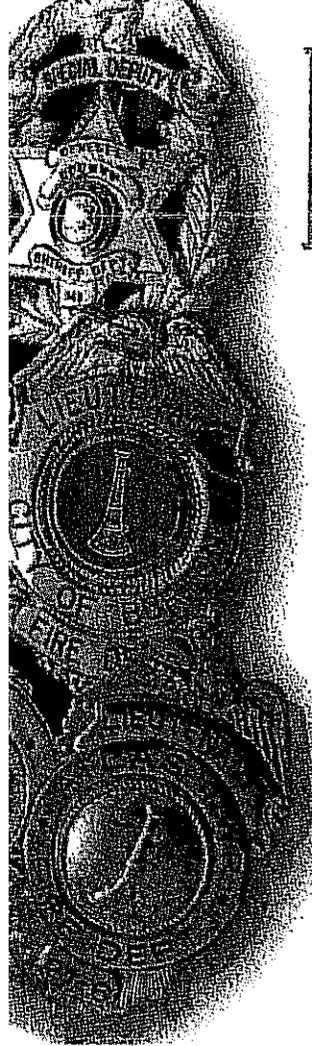
Customer ID	Customer PO	Payment Terms
CITY01		Due at end of Month
Sales Rep ID	Shipping Method	Ship Date
	Courier	6/30/09

Quantity	Item	Description	Unit Price	Amount
280.38	FIRE02	FIRE SERVICE 05/09	12.99	3,638.88

Subtotal	3,638.88
Sales Tax	
Total Invoice Amount	3,638.88
Payment/Credit Applied	
TOTAL	3,638.88

Check/Credit Memo No:

3638.88



The Hundred Club

Serving Genesee & Shiawassee Counties Since 1975 — of flint

May 26, 2009

Dear Chief Cole:

On behalf of the Board of Directors and the entire membership, I am pleased to inform you that we have approved a grant in the amount of \$1200 to enable you to purchase roadway safety equipment for your department.

Please submit your paid invoice for reimbursement to our Treasurer:

Mr. Wayne Schaeffer, President
11405 Fawn Valley Trail
Fenton MI 48430

We would like to personally present you, or a representative from your department, with an acknowledgement of this grant at our upcoming Hero's Night on June 23rd at the Flint Golf Club. You will receive your invitation under separate cover. Please return the RSVP card as quickly as possible with the name of the individual(s) who will be attending. All guest fees will be waived.

Officers:

James Hresko, President
Anthony Young, Vice President
Wayne Schaeffer, Treasurer
Bernard McAra, Secretary
Jeanne Peterman, Exe. Sec.

Directors:

Anthony Alexander
Denore Cloudy
Donna Dodds Hamm
John Matonich
Hassan Saab
Gary Sova
Leo Seide
Linda Tracy-Stephens
Andy Suski
Cathy Hetfield
Ron Winters
Thomas Yeotis

It is our hope that this grant will greatly contribute to the personal safety of the men and women of your department.

Sincerely,



Jeanne Peterman
Executive Secretary

2009-2010 FIRE BOARD MEMEBERS

NAME	STREET	CITY	ZIP	HOME #	ALT #
Borse, Kim; Acct/Clerical Specialist email: kimborse@scafd.com	4123 Sheraton	Flint	48532	230-0317	w-635-2300
Cavanaugh, Bill; Attorney	1184 W. Bristol, Ste A	Flint	48532		w-767-9040
Childers, Greg email: gregmotorcity@aol.com	7438 Timberlea Court	Flint	48532	487-1172	c-691-5503
Clolinger, Rick email: rclolinger@cityofswartzcreek.org	7232 Parkridge Pkwy	Swartz Creek	48473	635-2379	
Cole, Brent; Chief email: brentcole@scafd.com	1411 Houston	Swartz Creek	48473	208-9044	c-691-2641
Derby, Richard email: derrld@power-net.net	9230 Corunna	Flint	48532-5504	635-4056	
Hurt, David; Vice-Chairman email: dhurt@cityofswartzcreek.org	9214 Chesterfield	Swartz Creek	48473	635-7706	
Johnson, Norvel email: norvelbarb@aol.com	7064 Lennon Rd.	Swartz Creek	48473	635-7917	
Messer, Mike; Chairman email: messer1@chartermi.net	10037 Corunna	Swartz Creek	48473	471-4096	c-282-1933
Thomton, Ray; Secretary/Treasurer email: familyhomesolutions@mac.com	5367 Greanleaf Dr	Swartz Creek	48473	635-9205	
Past Members					
Abrams, Boots 04/09)	5352 Greanleaf Dr.	Swartz Creek	48473	635-9224	
Christie, Jason (11/08)	6315 St. Charles Pass	Swartz Creek	48473	496-3721	
Shumaker, Rod (08/08)	7077 Lou Mac Dr	Swartz Creek	48473	635-2543	

City of Swartz Creek **2009-2010 Budget**



Adopted:
June 22, 2009

City of Swartz Creek

8083 Civic Drive
Swartz Creek
Michigan 48473

Incorporated 1959... *A Quality Community, 50 Years Young*

13-April-2009

To: Honorable: **Mayor Richard B. Abrams**
Councilmembers: **Dave Hurt** **Curt Porath**
Betty Binder **Mike Shumaker**
Rae Lynn Hicks **Dave Krueger**

In Reference: 2009-2010 Fiscal Year Budget, Financial State of the City

Honorable **Mayor Abrams**, Mayor Pro-Tem **Porath** and **City Councilmembers**,

In the recent past budget years, I have referred to future turbulent financial times on the horizon. I think we would be remiss if we were to believe that today is anything but that. The upside to this is we have had the foresight to prepare for this economic downturn. Collectively, we are resolved to navigate through these tough conditions and although we cannot predict when this cycle will end or the extent of the financial damage it will cause, I am confident that we will continue to provide the best possible service to our residents, visitors and the community as a whole.

Within, you will find a draft of the 2009-2010 Fiscal Year Budget. Over the last several fiscal cycles, we have seen a steady decline in revenues. Up until 2007, a "decline in revenues" meant that revenues increased over the previous year, but did not meet escalating expenses in proportion. Today it means revenues were significantly less than the previous year. Couple this with sharply rising expenses, and it would be a gross understatement to believe anything other than we will be significantly challenged over the next several years. In summary, I, as well as the staff here are prepared... so let's go to work.

"101 General Fund"

The General Fund is, and will continue to take the largest hit. Revenues from 06-07 lost nearly \$40,000. Decline in revenue from the 2006-2007 actual, to the 2009-2010 projected, show a loss of more than \$150,000. The primary reasons for this are sharp declines in interest income, nearly nonexistent property sales, no new housing or commercial starts and rapidly declining home values. I do not expect this to improve in this fiscal year and in fact, I expect them to get much worse. Out of control expense escalation in conjunction with the revenue declines created a nearly \$300,000 deficit when we began the budgeting process in January.

“202 Major Street Fund”

The state has seen fit to reduce our Act 51 gas & weight tax revenues since 2006. Decline in revenues from the 2006-2007 actual to the projected 2009-2010 budget show a loss of nearly \$40,000. As is the case elsewhere, out of control expenses has further compromised our ability to repair Major Streets. As we have discussed, the change in funding ratios determined by the County MPO Transportation Department has all but put us out of the street repair business. We have been fortunate enough to “wiggle between the cracks” with the “Pull Ahead Jobs Today” program and the American Recovery & Re-Investment Act to keep those match ratio’s low and repair a handful of streets. All of Miller Road is in need of repair in the foreseeable future. As of yet, I have no solution, but we’ll continue to dig for one.

“203 Local Street Fund”

This fund has no revenue source. We will be able to do a little work on local streets this summer, but in no way will it show as a noticeable difference. There is no solution other than to wait for a better economic time and see if our residents have a desire to fund upgrades.

“226 Garbage Fund”

This fund is doing well with a fair amount of fund balance. It is projected to take a loss of \$46,000, due primarily to interest income declines as well as wage shifting and re-alignment. I recommend we continue with the same levy as in the past, being 1.75 mills.

“248 DDA Fund”

The DDA is doing better and rapidly gaining strength. They are off the state deficit list and are running several very good programs, including façade grants, farmer’s market and other similar improvements. They are also working to pay back the start-up dollars borrowed from the general fund.

“265 Drug Enforcement Fund”

I am recommending another year with the assignment of an officer in FANG. Interestingly enough, this saves us some expenses in the police department as long as the match grants remain at 50% or higher. The US Omnibus Funding Package restored the funding level that had previously been reported to be cut.

“275 Sr. Citizen Fund”

This is being phased out and has no revenues or expenses.

“350 City Hall Debt Fund”

This fund retires the debt (mortgage) for the City Hall Building. It derives its income in equal proportions from the General, Garbage, Water and Sewer Funds. Expenses are equal to revenues. The yearly payment is around \$91,000.

“352 & 401 Water X-Mission, Capital Project Funds”

These funds are being phased out. Capital Projects had some residual dollars within and they are budgeted to be transferred to the general fund.

“402 Fire Equipment Fund”

This fund has just under \$170,000 in it. I have not budgeted activity in it.

“590 Water Supply Fund”

This fund has been healthy, but do to incessant rate increases passed along from a myriad of governmental entities tied to the water delivery system, we will have to increase rates. The last several we have absorbed, but we cannot continue to do so.

“591 Sanitary sewer System Fund”

Like the water fund, this fund has been healthy too but is beginning to suffer due to rate increases from the County. Again, we have absorbed them for the last several years, but cannot continue.

“661 Motor Pool Fund”

The motor pool is an internal service fund that derives funding from all the funds. It remains healthy.

“Business & Financial Re-Structuring”

Clearly, the economy will challenge us for a number of years to come. Likewise, we are compelled to change with it in order to adequately serve the public. As indicated earlier, we initially started with a projected \$300,000 deficit in the general fund. The restructuring of wage distributions between funds coupled with across the board reductions have allowed the staff to condense the projected general fund deficit to \$35,000. Recommended and proposed restructure mechanics and cuts include, but are not limited to:

- ✚ Elimination of six part-time positions, two in the Department of Public Works, one at City Hall and three in the Police Department, being two police officers and one police secretary. These cuts may require more tasks assigned to the remaining employees, but they will be invisible to the public.
- ✚ The Chief of Police has restructured the scheduling within the department. This too will be invisible to the public and will not affect coverage. Additionally, purchases not absolutely required to maintain service and safety have been eliminated.
- ✚ All our labor contracts are expiring on June 30th. All the unions have been informed that wage and benefit increases are not an option. The union proposal is that will contracts continue in their current form with no increase in year one and wage re-opens in year two and three. If the City somehow posts profits, merit increases will be considered. The Supervisor’s Contract wage opener has been delayed since July 2007, leaving them without increases that the other unions received in 2008. I will see if off days can be traded for wage and benefit increases.
- ✚ All projects not of an emergency nature, specifically general fund, are eliminated.

- ✚ All community promotion projects have been eliminated. The list includes Summer Family Movies, Camp 911 and the Bicycle Rodeo. Moderate Christmas decorations and services related to the three annual parades remain.
- ✚ Reductions in Fire Department appropriations are budgeted and will be addressed via the Fire Agreement.
- ✚ Reductions in Parks and recreation spending.
- ✚ Expenses related to City Hall have been divided into enterprise funds.
- ✚ Recalculation and re-distribution of wages and benefits.

“Future Fiscal Years”

There are a couple of areas we are and will continue watching. As in the private sector (G.M.), legacy (retirement and post retirement medical) costs are killing many municipalities. We have been frugal in these areas making sure that we take care of our long-term retired employees, but not at the sake of sinking the ship. Costs here are capped and shared, in that the retiree pays a substantial portion of these expenses. The irresponsibility of some governments in this state who are funding lucrative “Cadillac” retirement packages at the expense of providing services to their residents today, have caught the eye of auditing standards boards. The upside here is it is fitting and warranted, the down side to a community like us who have been responsible, is we may have to prefund this in the future. Another area under a watchful eye is what the state will do. There is still a significant amount of revenue sharing dollars we collect. I believe the state will find itself around a billion dollars in debt later this summer. History has taught us that they will be back to the local governments looking for revenue. If not the revenue sharing, then via a trade off property tax relief at our expense in exchange for some other imposed tax that they will collect, or both. Another area to watch is the County. As in the recent past, they continue to hammer at our authority to manage our business, all the while feeing us for participation in local programs they levy for and we are a donor community in. As they struggle to hold up revenues, expect this style of government to worsen.

If we look back to 1959 when the City’s founding fathers drafted our charter, they clearly had long term conservative visions in mind. We have talked incessantly about the low cap on our levy. What we survive on (5 mills) is unheard of in this state. On the other side, it has allowed us to be extremely thrifty, a very useful skill when the economy turns sour. The services we provide are equal with any City our size. We have the absolute lowest taxes of all the nearly 300 cities in the state. We’ll live within our means... and we’ll do just fine.

Paul Bueche

Paul Bueche

2010 Swartz Creek Budget Graphs

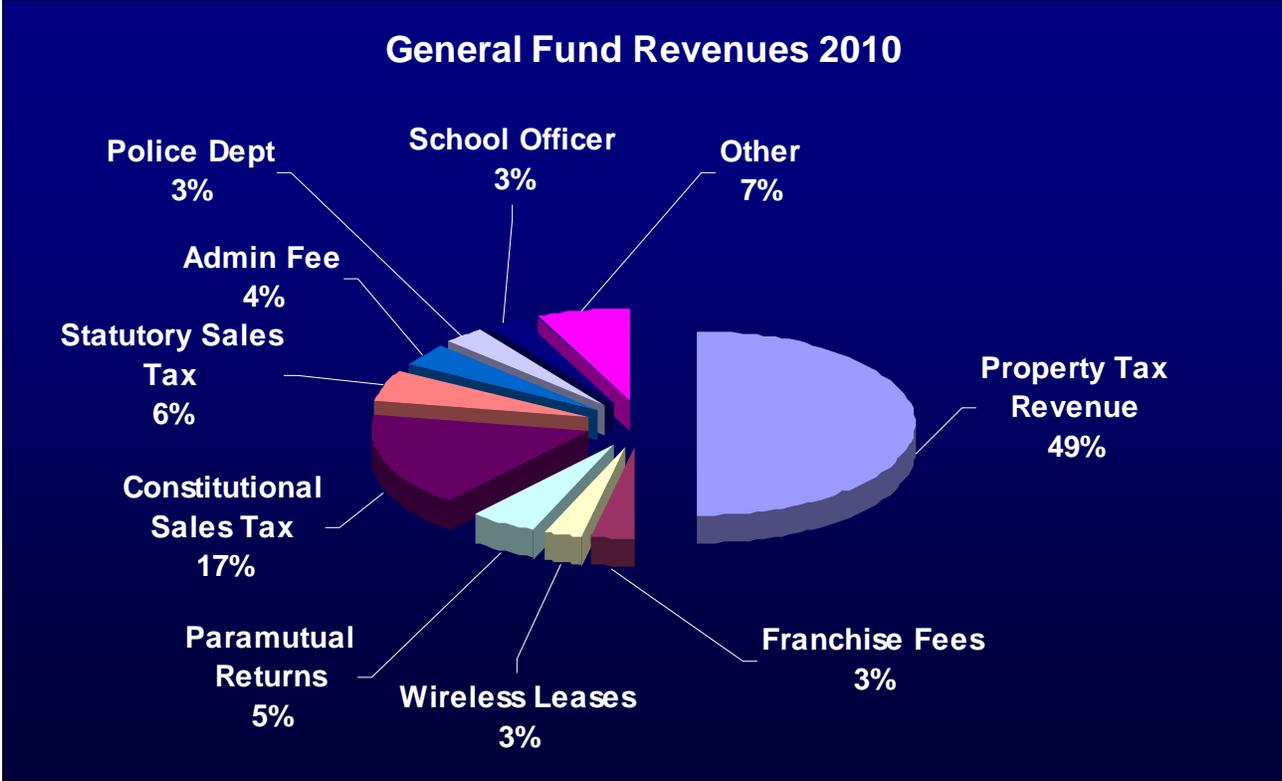


Figure 1.

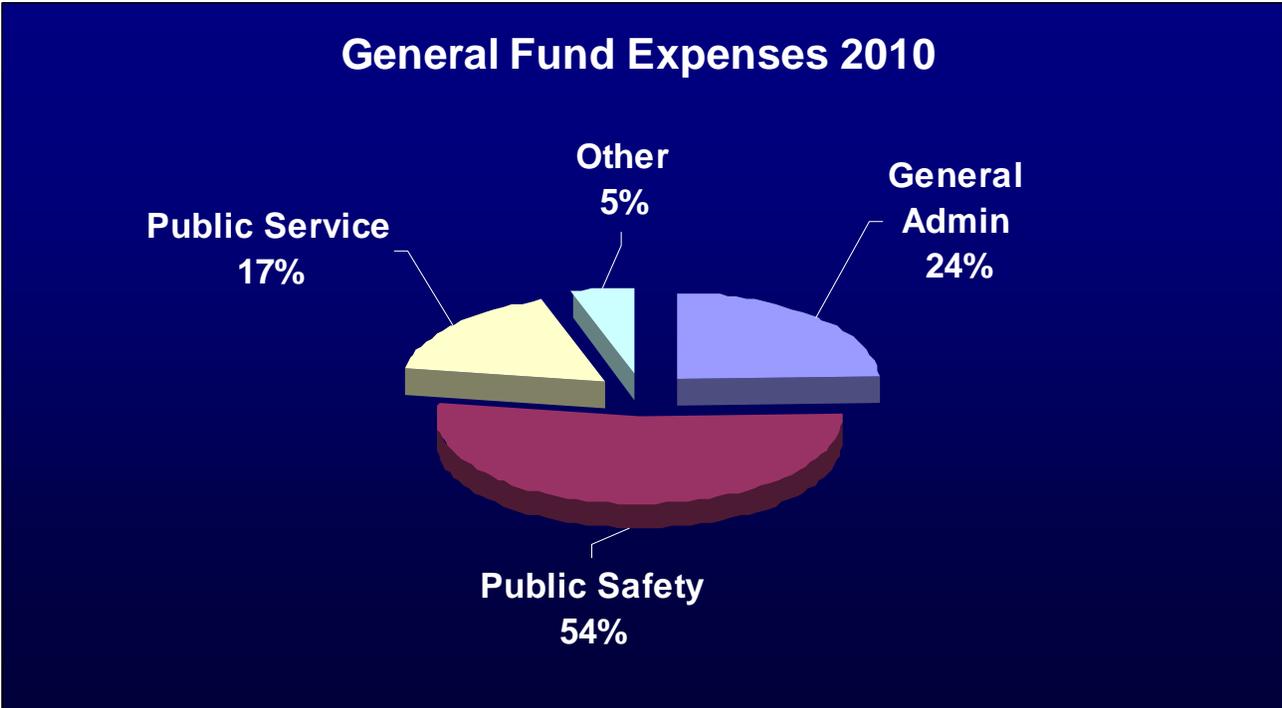


Figure 2.

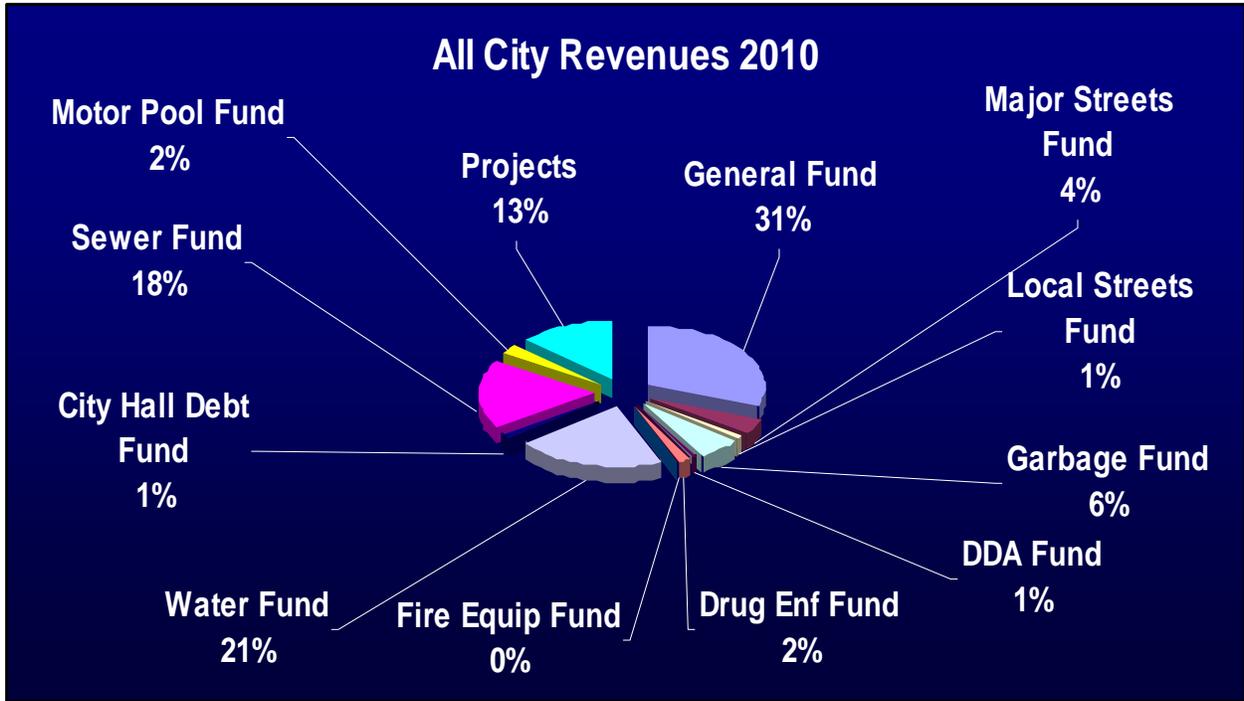


Figure 3.

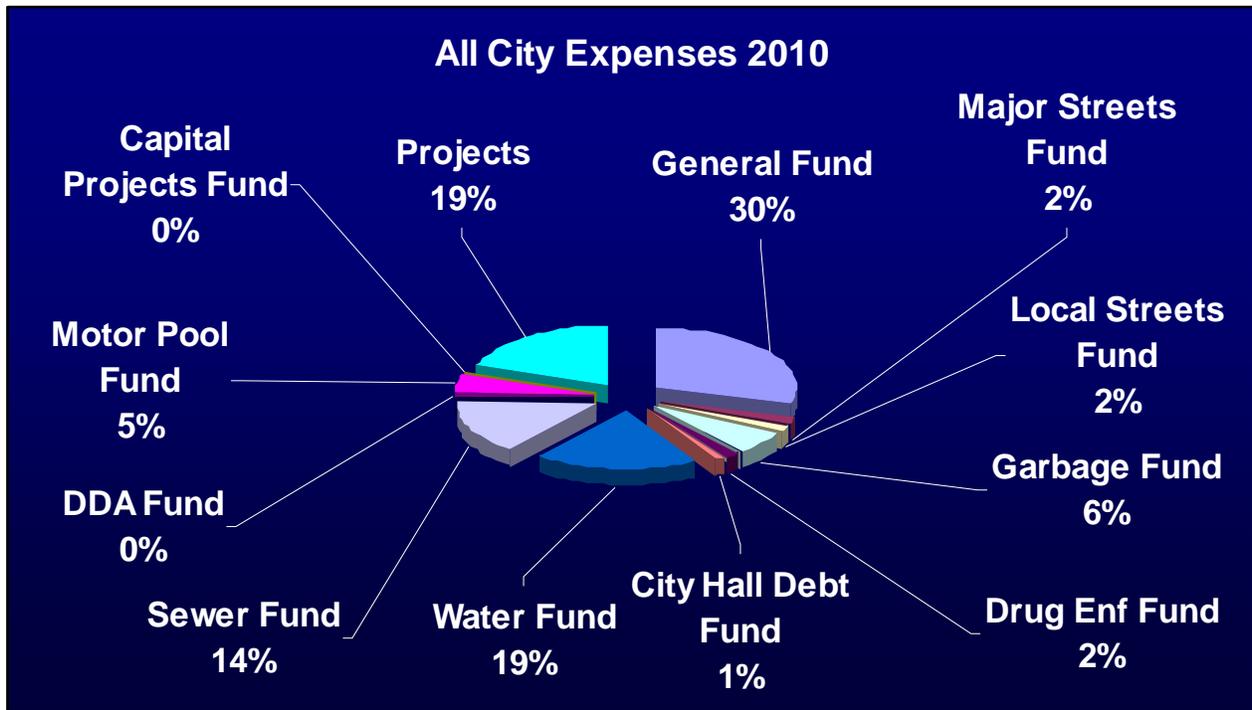


Figure 4.

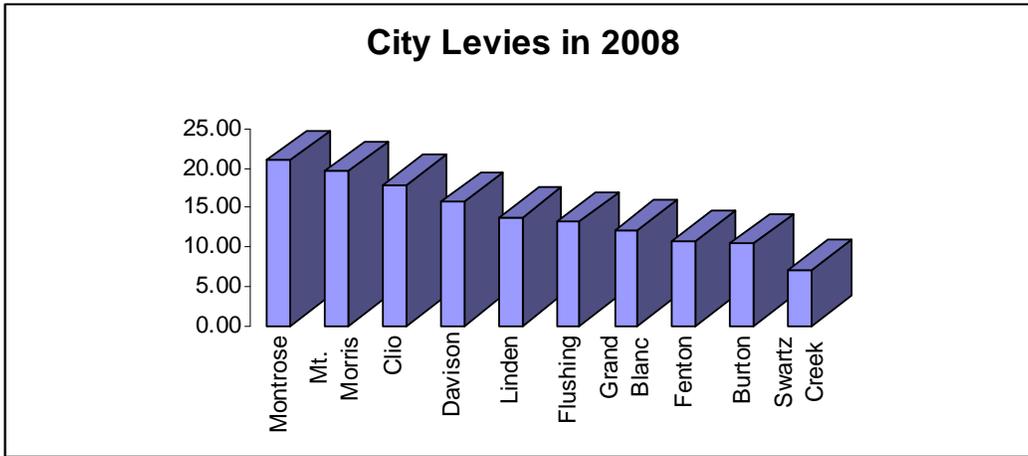


Figure 5.

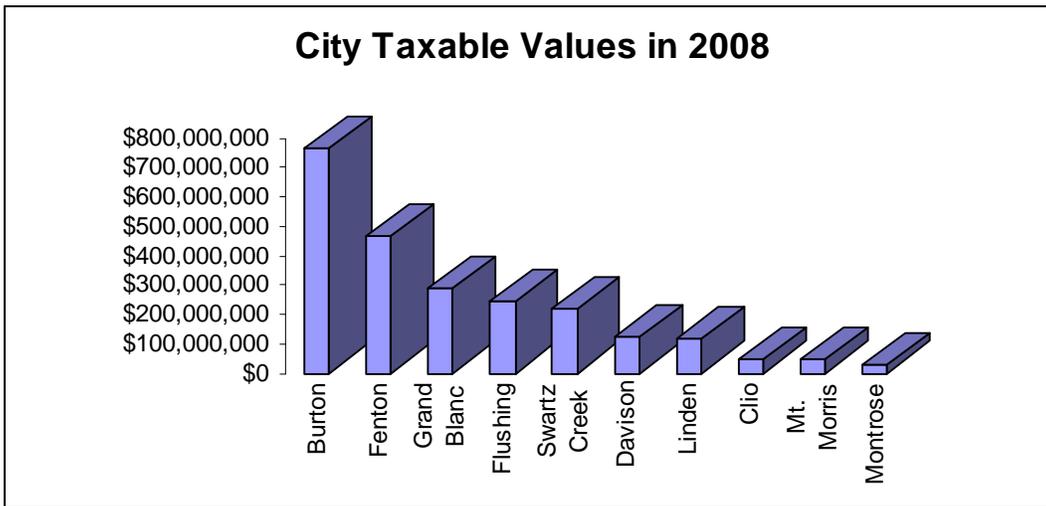


Figure 6.

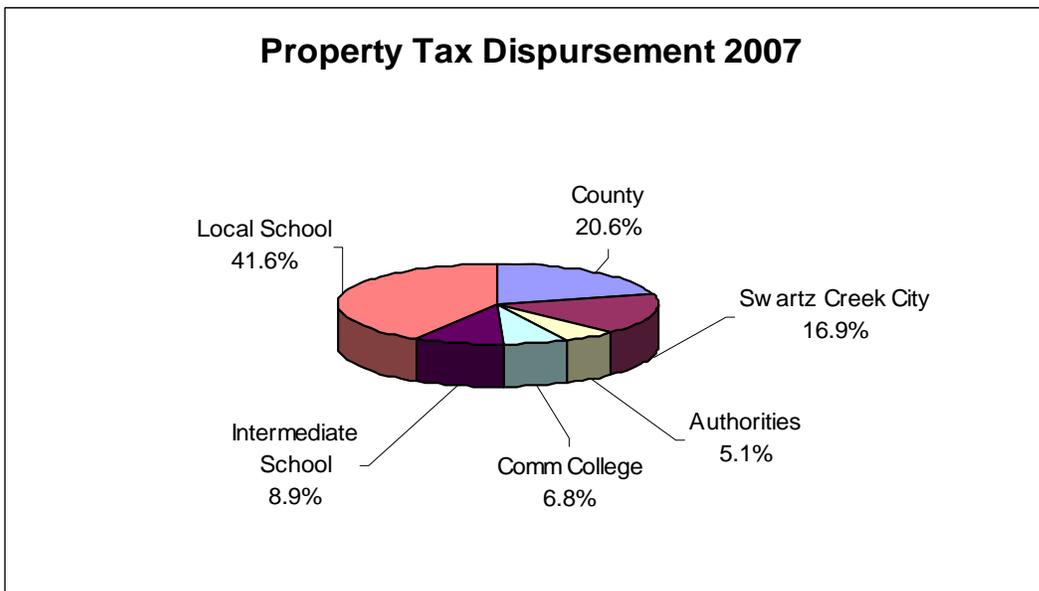


Figure 7.

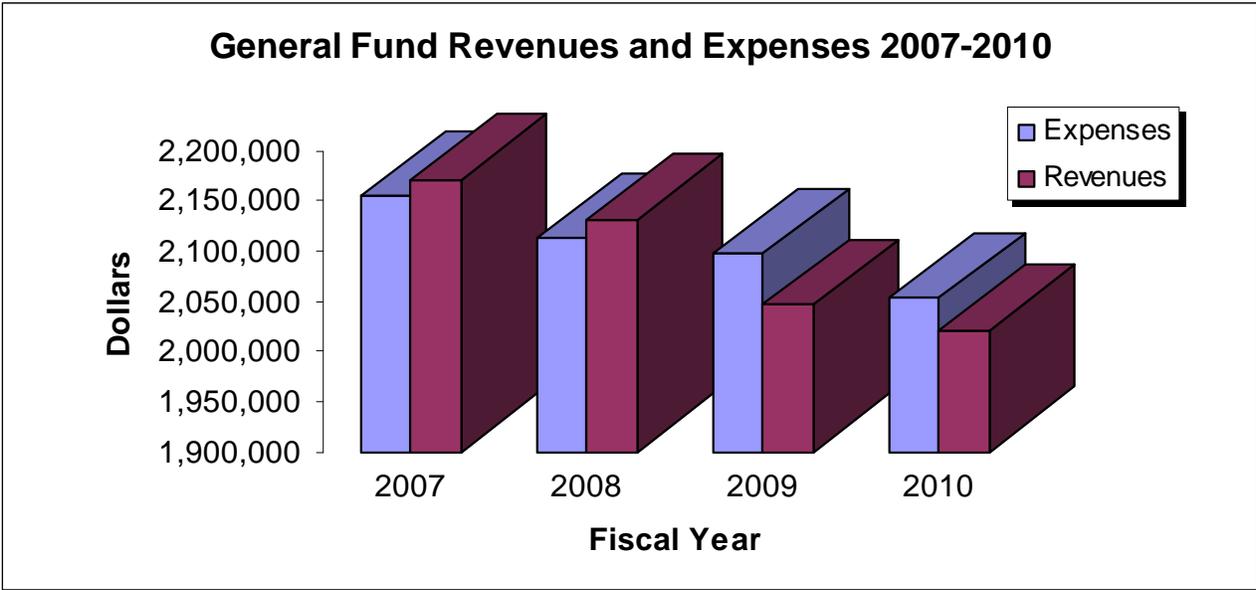


Figure 8.

<i>JOB TITLE</i>	<i>STATUS</i>	<i>BASE HOURLY WAGE</i>	<i>BASE HOURS</i>	<i>TOTAL BASE WAGE*</i>
FULL- TIME				
City Manager	Active- Funded	\$ 27.9711	2,080 \$	58,180
Assistant City Manager	Active- Funded	\$ 25.0000	2,080 \$	52,000
Director of Finance/Dep Clerk	Active- Funded	\$ 25.2700	2,080 \$	52,562
Treasurer/Deputy Clerk	Active- Funded	\$ 22.6000	2,080 \$	47,008
Dir of Admin/City Clerk	Active- Funded	\$ 25.7500	2,080 \$	53,560
Assesor, Z/A, Building Insp	Vacant	\$ -	\$ -	-
Director of Public Works	Active- Funded	\$ 26.8800	2,080 \$	55,910
Administrative Assistant	Active- Funded	\$ 15.3900	2,080 \$	32,011
Administrative Assistant	Active- Funded	\$ 15.3900	2,080 \$	32,011
Administrative Assistant	Active- Funded	\$ 15.3900	2,080 \$	32,011
Lead Worker	Vacant	\$ -	\$ -	-
Maintenance Worker	Active- Funded	\$ 21.0300	2,080 \$	43,742
Maintenance Worker	Active- Funded	\$ 16.9800	2,080 \$	35,318
Maintenance Worker	Active- Funded	\$ 21.0300	2,080 \$	43,742
Maintenance Worker	Active- Funded	\$ 21.0300	2,080 \$	43,742
Chief of Police	Active- Funded	\$ 27.9800	2,080 \$	58,198
Administrative Assistant	Active- Funded	\$ 17.6400	2,080 \$	36,691
Police Lieutenant	Active- Funded	\$ 25.3600	2,080 \$	52,749
Police Officer	Active- Funded	\$ 23.8476	2,080 \$	49,603
Police Officer	Active- Funded	\$ 23.8476	2,080 \$	49,603
Police Officer	Active- Funded	\$ 23.8476	2,080 \$	49,603
Police Officer	Active- Funded	\$ 23.8476	2,080 \$	49,603
Police Officer	Active- Funded	\$ 23.8476	2,080 \$	49,603
Police Officer	Active- Funded	\$ 23.8476	2,080 \$	49,603
PART- TIME				
Council Members***	Active (7)	\$ 75.0000	26 \$	14,220
Office Assistant	Vacant	\$ -	0 \$	-
Office Assistant	Vacant	\$ -	0 \$	-
Election Workers***	Active (47)	\$ 135.0000	53 \$	7,155
Election Chairperson***	Active (9)	\$ 160.0000	10 \$	1,600
Board of Review***	Active (3)	\$ 75.0000	5 \$	1,125
Maintenance Worker	Vacant	\$ -	\$ -	-
Maintenance Worker	Vacant	\$ -	\$ -	-
Maintenance Worker	Vacant	\$ -	\$ -	-
Maintenance Worker	Vacant	\$ -	\$ -	-
Janitor	Vacant	\$ -	\$ -	-
Maintenance Worker (4, Seasonal)	Vacant	\$ -	\$ -	-
Administrative Assistant	Vacant	\$ -	\$ -	-
Police Officer	Active- Funded	\$ 14.0000	675 \$	9,450
Police Officer	Active- Funded	\$ 14.0000	675 \$	9,450
Police Officer	Active- Funded	\$ 14.0000	675 \$	9,450
Police Officer	Active- Funded	\$ 14.0000	675 \$	9,450
Police Officer	Active- Funded	\$ 14.0000	675 \$	9,450
Police Officer	Active- Funded	\$ 14.0000	675 \$	9,450
Police Officer	Vacant	\$ -	\$ -	-
Police Officer	Vacant	\$ -	\$ -	-
CONTRACTED*				
Assessor	Contract		0 \$	26,800
Building Inspector**	Active- Funded	\$ 16.2200	1,140** \$	18,500

*Does Not Include Benefits

**Payroll Employee, Special Arrangement

***Total Base Wage Varies

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
ESTIMATED REVENUES									
Fund 101: General Fund									
Dept 000.000: General									
101-000.000-402.000	Current Tax Revenue	999,925	1,035,914	1,047,000	949,366	1,027,256	974,442	1,017,097	Current Tax Revenue
101-000.000-412.000	Delinquent Tax Revenue	12,062	943	800	326	326	300	300	Delinquent Tax Revenue
101-000.000-433.000	St-Charge in Lieu	1,739	1,748	1,788	1,791	1,791	1,788	1,788	St-Charge in Lieu
101-000.000-434.000	St-Mobile Tax in Lieu	859	853	852	537	537	700	700	St-Mobile Tax in Lieu
101-000.000-445.000	Late Payment Interest Rev	77,664	28,838	9,000	12,997	28,583	28,583	28,583	Late Payment Interest
101-000.000-448.000	Collection Fees	8,800	8,800	8,800	8,800	8,800	8,800	8,800	Collection Fees
101-000.000-451.000	Franchise Fees	73,196	63,753	63,000	53,093	70,790	70,790	70,790	Franchise Fees
101-000.000-451.100	Wireless Leases	52,800	53,006	55,000	24,190	56,904	56,904	56,904	Wireless Leases
101-000.000-476.000	Marriage License	100	250	100	25	100	100	100	Marriage License
101-000.000-570.000	Paramutual Returns	125,833	117,548	122,000	56,461	97,876	97,000	97,000	Paramutual Returns
101-000.000-574.100	Constitutional Sales Tax	343,163	351,690	346,983	126,177	345,644	340,583	340,583	Constitutional Sales Tax
101-000.000-574.200	Statutory Sales Tax	109,231	100,598	107,500	40,400	108,828	113,889	113,889	Statutory Sales Tax
101-000.000-608.000	Admin Fee	84,651	85,966	83,000	75,282	81,347	74,407	79,000	Admin Fee
101-000.000-664.000	Interest Income	104,755	76,228	83,000	24,382	39,407	40,000	40,000	Interest Income
101-000.000-675.000	Misc.	241	704	100	36	36	36	36	Misc.
101-000.000-677.000	Reimbursements	8	0	0	0	0	0	0	Reimbursements
101-000.000-677.200	Reimbursements from DD/	0	0	500	0	0	0	0	Reimbursements of DDA
101-000.000-694.000	Cash Over & Short	18	9	10	3	10	10	10	Cash Over & Short
Totals for Dept 000.000-General		1,995,045	1,926,848	1,929,433	1,373,866	1,868,235	1,808,332	1,855,580	
Dept 172.000: Executive									
101-172.000-627.000	Charges for Services	102	0	0	0	0	0	5,000	Charges for Services
101-172.000-677.000	Reimbursements	(3,036)	3,105	500	3,831	3,850	500	500	Reimbursements
Totals for Dept 172.000-Executive		(2,934)	3,105	500	3,831	3,850	500	5,500	
Dept 201.000: Finance,Budgeting,Accounting									
101-201.000-677.000	Reimbursements	3	4	5	0	0	5	0	Reimbursements
Totals for Dept 201.000-Finance,Budgeting,Ac		3	4	5	0	0	5	0	
Dept 215.000: Aministration and Clerk									
101-215.000-627.000	Charges for Services	5	80	0	77	100	80	100	Charges for Services
Totals for Dept 215.000-Aministration and Cler		5	80	0	77	100	80	100	
Dept 257.000: Assessor									
101-257.000-677.000	Reimbursements	0	0	0	0	0	0	0	Reimbursements
Totals for Dept 257.000-Assessor		0	0	0	0	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION	
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET		
Dept 262.000: Elections										
101-262.000-627.000	Charges for Services	0	10,831	1,500	1,517	3,017	1,500	1,500	1,500	Charges for Services
Totals for Dept 262.000-Elections		0	10,831	1,500	1,517	3,017	1,500	1,500	1,500	
Dept 301.000: Police Dept										
101-301.000-505.200	Dept of Justice Grant (BVP)	1,201	0	0	0	0	0	0	0	Dept of Justice Grant
101-301.000-543.000	State Liquor Returns	3,145	3,097	3,100	3,087	3,087	3,100	3,100	3,100	State Liquor Returns
101-301.000-627.000	Charges for Services	3,648	1,092	2,000	984	1,000	2,000	2,000	2,000	Charges for Services
101-301.000-656.000	Parking Fees	670	895	700	1,510	1,600	1,500	1,500	1,500	Parking Fees
101-301.000-657.000	Ordinance Fees	52,613	43,988	48,000	19,478	35,755	45,000	45,000	45,000	Ordinance Fees
101-301.000-668.000	Police Cost Recovery	7,708	7,069	7,500	1,135	1,500	7,500	7,500	7,500	Police Cost Recovery
101-301.000-668.100	PA302 Law Enf Dist	2,309	2,333	2,300	1,121	2,241	2,300	2,300	2,300	PA302 Law Enf Dist
101-301.000-677.000	Reimbursements	218	2,278	500	2,352	3,500	2,500	2,500	2,500	Reimbursements
Totals for Dept 301.000-Police Dept		71,512	60,752	64,100	29,667	48,683	63,900	63,900	63,900	
Dept 303.000: Public Safety - Schools										
101-303.000-627.000	Charges for Services	53,816	51,331	55,000	0	55,000	55,000	55,000	55,000	Charges for Services
Totals for Dept 303.000-Public Safety - Schools		53,816	51,331	55,000	0	55,000	55,000	55,000	55,000	
Dept 304.000: Canine Program										
101-304.000-674.000	Contributions & Donations	0	16,000	2,000	245	245	250	250	250	Contributions & Donations
Totals for Dept 304.000-Canine Program		0	16,000	2,000	245	245	250	250	250	
Dept 336.000: Fire Department										
101-336.000-677.000	Reimbursements	4,513	4,867	4,000	5,636	5,636	4,000	4,000	0	Reimbursements
101-336.000-677.300	Reimbursement from Clayt	0	8,500	0	0	0	0	0	0	Reimbursement/Clayton
Totals for Dept 336.000-Fire Department		4,513	13,367	4,000	5,636	5,636	4,000	4,000	0	
Dept 410.000: Building & Zoning & Planning										
101-410.000-477.000	Building Permits	14,503	19,097	15,000	14,198	14,500	12,000	12,000	12,000	Building Permits
101-410.000-478.000	Other Permits	6,960	2,958	2,500	475	500	500	500	500	Other Permits
101-410.000-627.000	Charges for Services	34	395	200	0	0	0	0	0	Charges for Services
Totals for Dept 410.000-Building & Zoning & PI		21,497	22,450	17,700	14,673	15,000	12,500	12,500	12,500	
Dept 448.000: Lighting										
101-448.000-589.000	Condo Lighting	6,670	6,575	6,500	4,383	6,575	6,575	6,575	6,575	Condo Lighting
101-448.000-589.100	Clayton-Bristol Rd St Lighti	594	632	625	614	614	614	614	614	Bristol Rd St Lighting
101-448.000-589.200	Carriage Commons Lightin	1,051	1,147	1,100	765	1,147	1,147	1,147	1,147	Carriage Commons

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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		2008-09 REVENUE							
GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
101-448.000-589.300	Heritage Street Lighting	2,254	406	1,180	0	0	0	0	Heritage Street Lighting
101-448.000-589.400	Springbrook East St Lightir	0	0	850	0	0	0	0	Springbrook East Lighting
Totals for Dept 448.000-Lighting		10,569	8,760	10,255	5,762	8,336	8,336	8,336	
Dept 781.000: Facilities - Pajtas Amphitheat									
101-781.000-674.000	Contributions & Donations	0	4	0	0	0	0	0	Contributions & Donations
Totals for Dept 781.000-Facilities - Pajtas Ampl		0	4	0	0	0	0	0	
Dept 782.000: Facilities - Winshall Park									
101-782.000-651.000	Use and Admission Fee	865	735	500	220	500	500	250	Use and Admission Fee
Totals for Dept 782.000-Facilities - Winshall Pa		865	735	500	220	500	500	250	
Dept 783.000: Facilities - Elms Rd Park									
101-783.000-651.000	Use and Admission Fee	6,125	6,120	4,500	4,210	5,800	4,500	5,500	Use and Admission Fee
Totals for Dept 783.000-Facilities - Elms Rd Pa		6,125	6,120	4,500	4,210	5,800	4,500	5,500	
Dept 790.000: Facilities-Senior Center/Libr									
101-790.000-529.100	Senior Ctr Operations	0	0	0	0	0	0	0	Senior Ctr Operations
101-790.000-674.000	Contributions & Donations	0	4	0	0	0	0	0	Contributions & Donations
101-790.000-677.100	Reimbursements for Librar	1,250	1,250	1,250	1,250	1,250	1,250	1,250	Reimbursements for Library
Totals for Dept 790.000-Facilities-Senior Cente		1,250	1,254	1,250	1,250	1,250	1,250	1,250	
Dept 792.000: Facilities-Public Safety Bldg									
101-792.000-627.000	Charges for Services	8,913	8,271	9,000	5,682	8,500	8,500	8,500	Charges for Services
101-792.000-677.000	Reimbursements	0	160	0	479	639	639	639	Reimbursements
Totals for Dept 792.000-Facilities-Public Safety		8,913	8,431	9,000	6,161	9,139	9,139	9,139	
Dept 794.000: Community Promotions Program									
101-794.000-677.000	Reimbursements	82	1,404	500	0	500	500	500	Reimbursements
Totals for Dept 794.000-Community Promotion		82	1,404	500	0	500	500	500	
Dept 796.000: Facilities - Cemetary									
101-796.000-490.000	Burial Lot Sale	400	200	200	0	0	200	100	Burial Lot Sale
Totals for Dept 796.000-Facilities - Cemetary		400	200	200	0	0	200	100	
Dept 931.000: Transfers IN									
101-931.000-699.401	Transfer In from 401 Fund	0	0	21,000	21,000	21,000	0	1,963	Transfer In from 401 Fund
Totals for Dept 931.000-Transfers IN		0	0	21,000	21,000	21,000	0	1,963	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
101 Fund Estimated Operating Revenues		2,171,661	2,131,676	2,121,443	1,468,115	2,046,291	1,970,492	2,021,368	
101 Fund Estimated Project Revenues		60,676	24,862	64,543	9,578	48,011	14,271	14,271	
101 Fund Estimated Total Revenues		2,232,337	2,156,538	2,185,986	1,477,693	2,094,302	1,984,763	2,035,639	

Fund 202: Major Street Fund

ESTIMATED REVENUES

Dept 000.000: General

202-000.000-569.000 Act 51 Revenues	262,577	258,269	260,000	125,800	249,163	249,200	249,200	249,200	Act 51 Revenues
202-000.000-664.000 Interest Income	41,194	22,621	30,000	4,484	8,000	12,000	12,000	12,000	Interest Income
Totals for Dept 000.000-General	303,771	280,890	290,000	130,284	257,163	261,200	261,200	261,200	

Dept 441.000: Miller Rd Park & Ride

202-441.000-677.000 Reimbursements	0	0	0	0	0	0	0	4,000	Reimbursements
Totals for Dept 441.000 Miller Rd Park & Ride	0	4,000							

Dept 463.000: Routine Maint - Streets

202-463.000-677.000 Reimbursements	0	925	0	2,300	2,300	0	0	0	Reimbursements
Totals for Dept 463.000-Routine Maint - Streets	0	925	0	2,300	2,300	0	0	0	

Dept 478.000: Snow & Ice Removal

202-478.000-677.000 Reimbursements	493	921	500	829	829	500	500	500	Reimbursements
Totals for Dept 478.000-Snow & Ice Removal	493	921	500	829	829	500	500	500	

202 Fund Estimated Operating Revenues	304,264	282,736	290,500	133,413	260,292	261,700	261,700	265,700	
202 Fund Estimated Project Revenues	67,546	419,034	1,358,800	195,200	174,682	850,000	850,000	850,000	
202 Fund Estimated Total Revenues	371,810	701,770	1,649,300	328,613	434,974	1,111,700	1,111,700	1,115,700	

Fund 203: Local Street Fund

ESTIMATED REVENUES

Dept 000.000: General

203-000.000-569.000 Act 51 Revenues	75,468	74,251	73,000	35,746	71,218	70,000	70,000	70,000	Act 51 Revenues
203-000.000-664.000 Interest Income	9,475	8,409	7,500	1,809	3,000	3,500	3,500	3,500	Interest Income
Totals for Dept 000.000-General	84,943	82,660	80,500	37,555	74,218	73,500	73,500	73,500	

Dept 478.000: Snow & Ice Removal

203-478.000-677.000 Reimbursements	493	921	500	870	870	500	500	500	Reimbursements
Totals for Dept 478.000-Snow & Ice Removal	493	921	500	870	870	500	500	500	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE		2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION	
					REC'D THRU 2/28/09						
Dept 931.000: Transfers IN											
203-931.000-699.202	Transfer IN from Major St F	25,000	25,000	0	0	0	0	0	0	0	Transfer IN/Major St Fd
Totals for Dept 931.000-Transfers IN		25,000	25,000	0	0	0	0	0	0	0	
203 Fund Estimated Operating Revenues											
		110,436	108,581	81,000	38,425	75,088	74,000	74,000	74,000		
203 Fund Estimated Project Revenues											
		43,012	15,954	10,000	0	10,000	10,000	10,000	15,000		
203 Fund Estimated Total Revenues											
		153,448	124,535	91,000	38,425	85,088	84,000	84,000	89,000		
Fund 226: Garbage Fund											
ESTIMATED REVENUES											
Dept 000.000: General											
226-000.000-402.000	Current Tax Revenue	362,387	375,085	379,000	344,707	372,274	368,595	368,595	368,595	368,595	Current Tax Revenue
226-000.000-412.000	Delinquent Tax Revenue	4,353	356	100	118	118	100	100	100	100	Delinquent Tax Revenue
226-000.000-433.000	St-Charge in Lieu	630	633	630	648	648	600	600	600	600	St-Charge in Lieu
226-000.000-445.000	Late Payment Interest Rev	1,842	3,356	2,000	3,951	4,000	2,500	2,500	2,500	2,500	Late Payment Interest
226-000.000-664.000	Interest Income	38,448	27,093	28,000	8,478	14,528	12,000	12,000	12,000	12,000	Interest Income
226-000.000-675.000	Misc.	2	0	0	0	0	0	0	0	0	Misc.
Totals for Dept 000.000-General		407,662	406,523	409,730	357,902	391,568	383,795	383,795	383,795	383,795	
Dept 528.000: Sanitation Collection											
226-528.000-627.000	Charges for Services	0	366	0	0	0	0	0	0	0	Charges for Services
Totals for Dept 528.000-Sanitation Collection		0	366	0	0	0	0	0	0	0	
226 Fund Estimated Operating Revenues											
		407,662	406,889	409,730	357,902	391,568	383,795	383,795	383,795		
226 Fund Estimated Project Revenues											
		0	0	0	0	0	0	0	0		
226 Fund Estimated Total Revenues											
		407,662	406,889	409,730	357,902	391,568	383,795	383,795	383,795		
Fund 248: Downtown Development Fund											
ESTIMATED REVENUES											
Dept 000.000: General											
248-000.000-402.000	Current Tax Revenue	17,865	46,888	49,000	37,562	48,644	49,065	49,065	49,065	49,065	Current Tax Revenue
248-000.000-664.000	Interest Income	1,070	2,229	1,250	509	871	850	850	850	500	Interest Income
Totals for Dept 000.000-General		18,935	49,117	50,250	38,071	49,515	49,915	49,915	49,565	49,565	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE				DESCRIPTION
					REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
248 Fund Estimated Operating Revenues		18,935	49,117	50,250	38,071	49,515	49,915	49,565	
248 Fund Estimated Project Revenues		0	3,844	3,000	2,577	3,900	3,500	3,500	
248 Fund Estimated Total Revenues		18,935	52,961	53,250	40,648	53,415	53,415	53,065	

Fund 265: Drug Enforcement Fund

ESTIMATED REVENUES

Dept 000.000: General

265-000.000-661.000 Forfeits	1,795	2,760	1,000	1,017	1,017	1,000	1,000	1,000	Forfeits
265-000.000-664.000 Interest Income	438	405	400	256	300	100	100	25	Interest Income
Totals for Dept 000.000-General	2,233	3,165	1,400	1,273	1,317	1,100	1,100	1,025	

Dept 333.000: Drug Enforcement

265-333.000-677.000 Reimbursements	54,439	45,885	49,723	28,888	49,523	12,306	12,306	47,852	Reimbursements
Totals for Dept 333.000-Drug Enforcement	54,439	45,885	49,723	28,888	49,523	12,306	12,306	47,852	

Dept 931.000: Transfers IN

265-931.000-699.101 Transfer In from Genl Func	48,588	57,122	58,223	58,223	58,223	12,306	12,306	55,194	Transfer In / Genl Fund
Totals for Dept 931.000-Transfers IN	48,588	57,122	58,223	58,223	58,223	12,306	12,306	55,194	

265 Fund Estimated Operating Revenues	105,260	106,172	109,346	88,384	109,063	25,712	25,712	104,071	
265 Fund Estimated Project Revenues	0	0	0	0	0	0	0	0	
265 Fund Estimated Total Revenues	105,260	106,172	109,346	88,384	109,063	25,712	25,712	104,071	

Fund 275: Senior Citizens Fund

ESTIMATED REVENUES

Dept 000.000: General

275-000.000-402.000 Current Tax Revenue	103,305	0	0	0	0	0	0	0	Current Tax Revenue
275-000.000-412.000 Delinquent Tax Revenue	1,234	101	0	5	5	0	0	0	Delinquent Tax Revenue
275-000.000-433.000 St-Charge in Lieu	179	180	0	0	0	0	0	0	St-Charge in Lieu
Totals for Dept 000.000-General	104,718	281	0	5	5	0	0	0	

275 Fund Estimated Operating Revenues	104,718	281	0	5	5	0	0	0	
275 Fund Estimated Project Revenues	0	0	0	0	0	0	0	0	
275 Fund Estimated Total Revenues	104,718	281	0	5	5	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
Fund 350: City Hall Debt Fund									
ESTIMATED REVENUES									
Dept 000.000: General									
350-000.000-664.000	Interest Income	2,115	1,134	1,200	352	604	600	600	Interest Income
Totals for Dept 000.000-General		2,115	1,134	1,200	352	604	600	600	
Dept 931.000: Transfers IN									
350-931.000-699.101	Transfer In from Genl Func	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer In / Genl Fund
350-931.000-699.226	Transfer IN from Garbage I	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer IN/Garbage Fund
350-931.000-699.590	Transfer IN from Water Fur	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer IN/Water Fund
350-931.000-699.591	Transfer IN from Sewer Fu	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer IN/Sewer Fund
Totals for Dept 931.000-Transfers IN		70,440	55,000	91,600	91,600	91,600	90,404	90,404	
350 Fund Estimated Operating Revenues		72,555	56,134	92,800	91,952	92,204	91,004	91,004	
350 Fund Estimated Project Revenues		0	0	0	0	0	0	0	
350 Fund Estimated Total Revenues		72,555	56,134	92,800	91,952	92,204	91,004	91,004	
Fund 352: Wtr Transmission Debt Fund									
ESTIMATED REVENUES									
Dept 000.000: General									
352-000.000-402.000	Current Tax Revenue	15,258	27,840	0	0	0	0	0	Current Tax Revenue
352-000.000-412.000	Delinquent Tax Revenue	517	12	0	9	9	0	0	Delinquent Tax Revenue
352-000.000-433.000	St-Charge in Lieu	4	27	0	47	47	0	0	St-Charge in Lieu
352-000.000-445.000	Late Payment Interest Rev	263	479	0	2	2	0	0	Late Payment Interest
352-000.000-664.000	Interest Income	396	635	0	11	11	0	0	Interest Income
Totals for Dept 000.000-General		16,438	28,993	0	69	69	0	0	
352 Fund Estimated Operating Revenues		16,438	28,993	0	69	69	0	0	
352 Fund Estimated Project Revenues									
352 Fund Estimated Total Revenues		16,438	28,993	0	69	69	0	0	
Fund 401: Capital Project Fund									
ESTIMATED REVENUES									

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE				DESCRIPTION
					REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
Dept 000.000: General									
401-000.000-664.000	Interest Income	1,636	1,394	0	94	110	0	0	Interest Income
Totals for Dept 000.000-General		1,636	1,394	0	94	110	0	0	
Dept 931.000: Transfers IN									
401-931.000-699.101	Transfer In from Genl Func	124,630	0	0	0	0	0	0	Transfer In / Genl Fund
Totals for Dept 931.000-Transfers IN		124,630	0	0	0	0	0	0	
401 Fund Estimated Operating Revenues		126,266	1,394	0	94	110	0	0	
401 Fund Estimated Project Revenues		0	0	0	0	0	0	0	
401 Fund Estimated Total Revenues		126,266	1,394	0	94	110	0	0	
Fund 402: Fire Equip Replacement Fund									
ESTIMATED REVENUES									
Dept 000.000: General									
402-000.000-664.000	Interest Income	6,357	5,665	6,000	1,395	1,695	5,600	1,500	Interest Income
Totals for Dept 000.000-General		6,357	5,665	6,000	1,395	1,695	5,600	1,500	
Dept 931.000: Transfers IN									
402-931.000-699.101	Transfer In from Genl Func	20,000	20,000	0	0	0	0	0	Transfer In / Genl Fund
Totals for Dept 931.000-Transfers IN		20,000	20,000	0	0	0	0	0	
402 Fund Estimated Operating Revenues		26,357	25,665	6,000	1,395	1,695	5,600	1,500	
402 Fund Estimated Project Revenues		0	0	0	0	0	0	0	
402 Fund Estimated Total Revenues		26,357	25,665	6,000	1,395	1,695	5,600	1,500	
Fund 590: Water Supply Fund									
ESTIMATED REVENUES									
Dept 000.000: General									
590-000.000-664.000	Interest Income	94,606	76,386	90,000	18,966	32,513	30,000	30,000	Interest Income
Totals for Dept 000.000-General		94,606	76,386	90,000	18,966	32,513	30,000	30,000	
Dept 540.000: Water System									
590-540.000-600.000	Water Fees	988,956	1,033,329	1,051,000	567,871	975,002	1,350,000	1,300,000	Water Fees
590-540.000-601.000	Meter Services	0	7,000	8,000	0	0	0	0	Meter Services
590-540.000-602.000	Hydrant Rental	950	950	1,450	950	950	950	950	Hydrant Rental
590-540.000-603.000	Service Fees	1,414	11,165	8,000	1,040	1,200	600	600	Service Fees

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE		2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE			
590-540.000-604.000	Inventory Sale	0	10	0	0	0	0	0	Inventory Sale
590-540.000-607.000	Tap Fees	7,270	10,750	8,000	2,120	2,120	5,000	5,000	Tap Fees
590-540.000-627.000	Charges for Services	0	731	0	15	15	15	15	Charges for Services
590-540.000-658.000	Penalty - Late Fee	21,712	19,798	21,000	13,202	18,000	18,000	18,000	Penalty - Late Fee
Totals for Dept 540.000-Water System		1,020,302	1,083,733	1,097,450	585,198	997,287	1,374,565	1,324,565	
590 Fund Estimated Operating Revenues		1,114,908	1,160,119	1,187,450	604,164	1,029,800	1,404,565	1,354,565	
590 Fund Estimated Project Revenues		194	779	0	0	0	0	0	
590 Fund Estimated Total Revenues		1,115,102	1,160,898	1,187,450	604,164	1,029,800	1,404,565	1,354,565	

Fund 591: Sanitary Sewer Fund

ESTIMATED REVENUES

Dept 000.000: General

591-000.000-664.000	Interest Income	63,780	51,675	45,000	13,587	23,402	21,000	21,000	Interest Income
Totals for Dept 000.000-General		63,780	51,675	45,000	13,587	23,402	21,000	21,000	

Dept 536.000: Sewer System

591-536.000-601.000	Meter Services	0	32,565	0	39,615	68,195	95,000	95,000	Meter Services
591-536.000-603.000	Service Fees	363	6,246	8,000	253	435	250	500	Service Fees
591-536.000-605.000	Sewer Fees	809,536	812,839	877,000	437,892	752,254	1,000,000	1,080,000	Sewer Fees
591-536.000-606.000	Sewer Inspection Fees	420	350	500	35	210	500	500	Sewer Inspection Fees
591-536.000-607.000	Tap Fees	7,720	7,500	10,000	0	7,500	5,000	5,000	Tap Fees
591-536.000-658.000	Penalty - Late Fee	15,944	13,334	20,000	8,013	15,976	16,000	16,000	Penalty - Late Fee
Totals for Dept 536.000-Sewer System		833,983	872,834	915,500	485,808	844,570	1,116,750	1,197,000	
591 Fund Estimated Operating Revenues		897,763	924,509	960,500	499,395	867,972	1,137,750	1,218,000	
591 Fund Estimated Project Revenues		0	0	0	0	0	0	0	
591 Fund Estimated Total Revenues		897,763	924,509	960,500	499,395	867,972	1,137,750	1,218,000	

Fund 661: Motor Pool Fund

ESTIMATED REVENUES

Dept 000.000: General

661-000.000-664.000	Interest Income	14,952	11,460	14,800	1,989	3,410	8,000	8,000	Interest Income
661-000.000-667.000	Equipment Rental Income	167,782	159,017	209,193	70,221	140,442	150,500	150,500	Equipment Rental Income
661-000.000-673.000	Sale of Assets	272	592	200	593	593	300	300	Sale of Assets

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION	
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET		
661-000.000-675.000	Misc.	21	0	0	0	0	0	0	0	Misc.
661-000.000-690.000	Insurance Refunds	964	1,693	0	0	500	500	500	500	Insurance Refunds
Totals for Dept 000.000-General		183,991	172,762	224,193	72,803	144,945	159,300	159,300		
661 Fund Estimated Operating Revenues		183,991	172,762	224,193	72,803	144,945	159,300	159,300		
661 Fund Estimated Project Revenues		0	0	0	0	0	0	0		
661 Fund Estimated Total Revenues		183,991	172,762	224,193	72,803	144,945	159,300	159,300		
Total Revenue All Funds		5,832,642	5,919,501	6,969,555	3,601,542	5,305,210	6,441,604	6,605,639		

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
APPROPRIATIONS									
Fund 101: General Fund									
Dept 101.000: Council									
101-101.000-702.000	Wages	24,655	21,613	20,867	13,898	23,259	21,911	21,505	Wages
101-101.000-704.100	FICA - Employer's Share	1,621	1,395	1,294	864	1,489	1,358	1,333	FICA - Employer's Share
101-101.000-704.200	Medicare - Employer's Share	379	326	303	202	338	318	312	Medicare - ER
101-101.000-705.000	Medical Insurance - ER	848	2,740	749	2,297	3,446	1,770	1,770	Medical Insurance - ER
101-101.000-705.100	Vision Benefits	15	17	11	18	27	15	15	Vision Benefits
101-101.000-705.200	Dental Benefits	208	239	144	258	387	209	209	Dental Benefits
101-101.000-706.000	Life Insurance - ER cost	33	33	22	23	35	22	22	Life Insurance - ER cost
101-101.000-707.000	Retirement Contributions-ER	1,489	804	391	369	554	409	401	Retirement Contrib-ER
101-101.000-708.000	Sick & Accident Premiums	154	102	98	72	108	103	101	Sick & Accident -ER
101-101.000-726.000	Supplies	731	224	1,000	728	1,092	1,000	1,000	Supplies
101-101.000-801.000	Contractual Services	0	750	1,000	780	1,170	1,000	1,000	Contractual Services
101-101.000-900.000	Printing and Publishing	0	0	500	0	0	0	0	Printing and Publishing
101-101.000-960.000	Education and Training	4,198	5,211	7,140	4,366	6,549	7,000	6,000	Education and Training
101-101.000-961.000	Miscellaneous	65	144	250	0	0	250	250	Miscellaneous
101-101.000-976.000	Equipment	0	0	250	0	0	250	250	Equipment
Totals for Dept 101.000-Council		34,396	33,598	34,019	23,875	38,453	35,615	34,168	
Dept 172.000: Executive									
101-172.000-702.000	Wages	61,921	54,576	53,839	35,574	55,781	52,375	51,377	Wages
101-172.000-704.100	FICA - Employer's Share	4,294	3,726	3,338	2,562	3,570	3,247	3,185	FICA - Employer's Share
101-172.000-704.200	Medicare - Employer's Share	1,004	870	781	599	809	759	745	Medicare - ER
101-172.000-705.000	Medical Insurance - ER	9,342	13,051	10,498	8,389	12,584	11,736	11,736	Medical Insurance - ER
101-172.000-705.100	Vision Benefits	77	77	75	13	20	81	81	Vision Benefits
101-172.000-705.200	Dental Benefits	1,120	1,033	1,114	886	1,329	1,202	1,202	Dental Benefits
101-172.000-706.000	Life Insurance - ER cost	234	226	204	145	218	199	199	Life Insurance - ER cost
101-172.000-707.000	Retirement Contributions-ER	18,327	28,958	26,572	22,630	33,945	33,021	32,994	Retirement Contrib-ER
101-172.000-708.000	Sick & Accident Premiums	817	641	794	409	614	773	758	Sick & Accident -ER
101-172.000-726.000	Supplies	53	194	500	53	80	250	250	Supplies
101-172.000-801.000	Contractual Services	1,057	4,400	2,800	1,000	1,500	2,500	2,500	Contractual Services
101-172.000-801.001	Union Negotiation Expend	0	0	800	0	0	800	800	Union Negotiation Expend
101-172.000-850.000	Communications	763	996	600	687	1,031	1,200	1,200	Communications
101-172.000-910.200	General Liability Insurance	21,196	15,736	18,000	14,679	14,679	15,120	15,120	General Liability Insurance
101-172.000-910.500	Workers Comp Insurance	24,617	19,601	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
101-172.000-940.000	Vehicle and Travel Expense	6,000	5,500	6,000	4,000	6,000	6,000	6,000	Vehicle and Travel Expense
101-172.000-960.000	Education and Training	30	110	500	489	734	600	600	Education and Training
101-172.000-961.000	Miscellaneous	844	292	800	176	264	800	800	Miscellaneous

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09		2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY						
101-172.000-971.000	Land Purchase	0	191	0	0	0	0	0	Land Purchase
101-172.000-976.000	Equipment	0	0	500	0	0	0	0	Equipment
Totals for Dept 172.000-Executive		151,696	150,178	133,965	98,515	139,380	136,887	135,771	

Dept 201.000: Finance,Budgeting,Accounting

101-201.000-702.000	Wages	16,560	36,984	39,628	23,460	37,029	41,146	39,817	Wages
101-201.000-704.100	FICA - Employer's Share	1,076	2,341	2,457	1,506	2,370	2,551	2,469	FICA - Employer's Share
101-201.000-704.200	Medicare - Employer's Share	252	548	575	352	537	597	577	Medicare - ER
101-201.000-705.000	Medical Insurance - ER	1,923	2,405	3,392	1,962	2,943	3,409	3,409	Medical Insurance - ER
101-201.000-705.100	Vision Benefits	42	58	69	(4)	30	74	74	Vision Benefits
101-201.000-705.200	Dental Benefits	432	850	1,036	621	932	1,074	1,074	Dental Benefits
101-201.000-706.000	Life Insurance - ER cost	50	169	161	108	162	164	164	Life Insurance - ER cost
101-201.000-707.000	Retirement Contributions-ER	1,000	2,634	2,751	1,684	2,526	2,806	2,752	Retirement Contrib-ER
101-201.000-708.000	Sick & Accident Premiums	217	456	583	286	429	599	587	Sick & Accident -ER
101-201.000-726.000	Supplies	6,493	6,607	6,000	2,502	3,753	6,000	5,000	Supplies
101-201.000-801.000	Contractual Services	10,931	11,515	34,900	21,046	31,569	22,000	22,000	Contractual Services
101-201.000-805.000	Bank Fees	901	1,678	1,000	2,631	3,947	3,000	3,000	Bank Fees
101-201.000-850.000	Communications	520	518	540	276	414	520	520	Communications
101-201.000-900.000	Printing and Publishing	392	59	0	0	0	0	0	Printing and Publishing
101-201.000-960.000	Education and Training	370	1,742	1,500	648	1,000	2,000	1,000	Education and Training
101-201.000-976.000	Equipment	0	410	500	0	0	0	0	Equipment
Totals for Dept 201.000-Finance,Budgeting,Ac		41,159	68,974	95,092	57,078	87,641	85,940	82,443	

Dept 215.000: Aministraton and Clerk

101-215.000-702.000	Wages	13,883	16,411	17,202	10,364	16,337	15,604	14,761	Wages
101-215.000-704.100	FICA - Employer's Share	909	1,035	1,067	650	1,046	967	915	FICA - Employer's Share
101-215.000-704.200	Medicare - Employer's Share	213	242	249	152	237	226	214	Medicare - ER
101-215.000-705.000	Medical Insurance - ER	1,228	2,049	2,348	1,301	1,952	1,868	1,868	Medical Insurance - ER
101-215.000-705.100	Vision Benefits	23	16	20	(34)	0	15	15	Vision Benefits
101-215.000-705.200	Dental Benefits	326	211	273	166	249	194	194	Dental Benefits
101-215.000-706.000	Life Insurance - ER cost	52	70	66	45	68	61	61	Life Insurance - ER cost
101-215.000-707.000	Retirement Contributions-ER	916	1,134	1,154	701	1,052	1,053	1,033	Retirement Contrib-ER
101-215.000-708.000	Sick & Accident Premiums	185	195	252	123	185	222	218	Sick & Accident -ER
101-215.000-726.000	Supplies	37	1,425	1,500	948	1,422	1,500	1,500	Supplies
101-215.000-745.000	Postage	4,768	2,578	3,500	1,842	2,763	3,500	3,500	Postage
101-215.000-801.000	Contractual Services	732	150	500	0	0	0	0	Contractual Services
101-215.000-850.000	Communications	0	319	600	226	339	400	400	Communications
101-215.000-900.000	Printing and Publishing	455	9,192	1,500	0	0	500	500	Printing and Publishing
101-215.000-960.000	Education and Training	578	2,150	2,000	2,267	3,400	3,500	3,500	Education and Training

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-215.000-961.000	Miscellaneous	0	0	500	0	0	500	500	Miscellaneous
101-215.000-976.000	Equipment	0	510	1,000	0	0	1,000	1,000	Equipment
Totals for Dept 215.000-Aministration and Cle		24,305	37,687	33,731	18,751	29,050	31,110	30,179	

Dept 228.000: Information Technology

101-228.000-726.000	Supplies	863	196	1,000	1,967	2,951	500	500	Supplies
101-228.000-801.000	Contractual Services	3,924	4,253	22,408	5,460	8,190	1,500	3,500	Contractual Services
101-228.000-976.000	Equipment	5,317	12,881	8,586	9,152	11,000	5,000	3,500	Equipment
Totals for Dept 228.000-Information Technolo		10,104	17,330	31,994	16,579	22,141	7,000	7,500	

Dept 247.000: Board of Review

101-247.000-702.000	Wages	1,013	1,050	2,136	150	250	1,768	1,735	Wages
101-247.000-704.100	FICA - Employer's Share	63	65	132	9	15	110	108	FICA - Employer's Share
101-247.000-704.200	Medicare - Employer's Share	15	15	31	2	5	26	25	Medicare - ER
101-247.000-705.000	Medical Insurance - ER	0	0	461	0	0	798	798	Medical Insurance - ER
101-247.000-705.100	Vision Benefits	0	0	3	0	0	6	6	Vision Benefits
101-247.000-705.200	Dental Benefits	0	0	53	0	0	89	89	Dental Benefits
101-247.000-706.000	Life Insurance - ER cost	0	0	3	0	0	5	5	Life Insurance - ER cost
101-247.000-707.000	Retirement Contributions-I	0	0	50	0	0	88	86	Retirement Contrib-ER
101-247.000-708.000	Sick & Accident Premiums	0	0	15	0	0	26	25	Sick & Accident -ER
101-247.000-726.000	Supplies	68	0	250	26	40	100	100	Supplies
101-247.000-900.000	Printing and Publishing	94	93	200	0	0	100	100	Printing and Publishing
101-247.000-961.000	Miscellaneous	0	20	100	0	0	0	0	Miscellaneous
Totals for Dept 247.000-Board of Review		1,253	1,243	3,434	187	310	3,116	3,077	

Dept 253.000: Treasurer

101-253.000-702.000	Wages	77,990	40,674	46,293	25,787	40,439	47,128	45,414	Wages
101-253.000-704.100	FICA - Employer's Share	5,041	2,544	2,870	1,623	2,589	2,922	2,816	FICA - Employer's Share
101-253.000-704.200	Medicare - Employer's Share	1,179	595	671	380	587	683	659	Medicare - ER
101-253.000-705.000	Medical Insurance - ER	11,982	6,914	12,796	6,169	9,254	13,745	13,745	Medical Insurance - ER
101-253.000-705.100	Vision Benefits	187	60	90	0	0	94	94	Vision Benefits
101-253.000-705.200	Dental Benefits	1,165	856	1,181	565	848	1,228	1,228	Dental Benefits
101-253.000-706.000	Life Insurance - ER cost	362	188	187	118	177	186	186	Life Insurance - ER cost
101-253.000-707.000	Retirement Contributions-I	4,719	2,829	2,970	1,710	2,565	2,984	2,927	Retirement Contrib-ER
101-253.000-708.000	Sick & Accident Premiums	1,013	488	678	299	449	682	669	Sick & Accident -ER
101-253.000-726.000	Supplies	22	203	400	37	56	250	250	Supplies
101-253.000-745.000	Postage	1,560	4,169	2,100	927	1,390	2,100	2,100	Postage
101-253.000-801.000	Contractual Services	3,455	4,237	4,000	447	671	3,000	3,000	Contractual Services
101-253.000-900.000	Printing and Publishing	0	0	100	0	0	100	100	Printing and Publishing

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-253.000-910.300	Insurance and Bonds	97	69	100	89	89	100	100	Insurance and Bonds
101-253.000-940.000	Vehicle and Travel Expense	80	230	200	119	179	200	200	Vehicle and Travel Expense
101-253.000-960.000	Education and Training	2,018	1,784	1,800	1,345	2,018	1,800	1,800	Education and Training
101-253.000-961.000	Miscellaneous	170	0	400	0	0	300	300	Miscellaneous
101-253.000-976.000	Equipment	0	0	400	0	0	400	400	Equipment
Totals for Dept 253.000-Treasurer		111,040	65,840	77,236	39,615	61,311	77,902	75,988	

Dept 257.000: Assessor

101-257.000-702.000	Wages	35,411	23,451	13,298	12,498	19,786	18,321	3,518	Wages
101-257.000-704.100	FICA - Employer's Share	2,308	1,464	824	775	1,266	1,136	218	FICA - Employer's Share
101-257.000-704.200	Medicare - Employer's Share	540	343	193	181	287	266	51	Medicare - ER
101-257.000-705.000	Medical Insurance - ER	2,889	4,283	265	3,970	5,955	570	570	Medical Insurance - ER
101-257.000-705.100	Vision Benefits	22	28	8	30	45	7	7	Vision Benefits
101-257.000-705.200	Dental Benefits	213	389	100	439	659	92	92	Dental Benefits
101-257.000-706.000	Life Insurance - ER cost	56	35	9	26	39	6	6	Life Insurance - ER cost
101-257.000-707.000	Retirement Contributions-ER	4,648	1,106	168	431	647	120	118	Retirement Contrib-ER
101-257.000-708.000	Sick & Accident Premiums	310	119	49	89	134	35	35	Sick & Accident -ER
101-257.000-726.000	Supplies	206	65	100	30	45	200	200	Supplies
101-257.000-745.000	Postage	10	0	100	0	0	100	100	Postage
101-257.000-801.000	Contractual Services	19,196	39,070	27,978	27,106	36,039	27,610	27,610	Contractual Services
101-257.000-850.000	Communications	227	35	200	0	0	200	200	Communications
101-257.000-900.000	Printing and Publishing	202	219	250	0	0	250	250	Printing and Publishing
101-257.000-960.000	Education and Training	1,065	83	200	75	100	0	0	Education and Training
101-257.000-961.000	Miscellaneous	280	164	250	164	200	200	200	Miscellaneous
101-257.000-976.000	Equipment	645	0	100	0	0	100	100	Equipment
Totals for Dept 257.000-Assessor		68,228	70,854	44,092	45,814	65,202	49,213	33,275	

Dept 262.000: Elections

101-262.000-702.000	Wages	26,341	22,080	25,564	19,143	25,812	32,240	22,633	Wages
101-262.000-704.100	FICA - Employer's Share	1,021	1,057	1,585	715	1,104	1,999	1,403	FICA - Employer's Share
101-262.000-704.200	Medicare - Employer's Share	239	247	371	167	250	467	328	Medicare - ER
101-262.000-705.000	Medical Insurance - ER	1,286	1,906	2,402	1,620	2,633	4,362	4,362	Medical Insurance - ER
101-262.000-705.100	Vision Benefits	26	15	18	(33)	27	36	36	Vision Benefits
101-262.000-705.200	Dental Benefits	384	197	255	190	309	506	506	Dental Benefits
101-262.000-706.000	Life Insurance - ER cost	56	69	65	47	77	80	80	Life Insurance - ER cost
101-262.000-707.000	Retirement Contributions-ER	985	1,200	1,186	1,024	1,664	1,472	1,445	Retirement Contrib-ER
101-262.000-708.000	Sick & Accident Premiums	194	191	244	139	226	328	322	Sick & Accident -ER
101-262.000-726.000	Supplies	761	1,636	1,500	1,290	1,935	2,000	2,000	Supplies
101-262.000-745.000	Postage	837	270	500	12	18	350	350	Postage

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-302.000-705.000	Medical Insurance - ER	1,075	1,293	4,808	1,515	2,273	6,192	5,593	Medical Insurance - ER
101-302.000-705.100	Vision Benefits	9	10	30	12	18	40	35	Vision Benefits
101-302.000-705.200	Dental Benefits	125	130	401	156	234	542	476	Dental Benefits
101-302.000-706.000	Life Insurance - ER cost	21	24	61	22	33	75	68	Life Insurance - ER cost
101-302.000-707.000	Retirement Contributions-I	911	3,351	6,909	4,239	6,359	8,736	8,450	Retirement Contrib-ER
101-302.000-708.000	Sick & Accident Premiums	73	67	265	71	107	335	299	Sick & Accident -ER
101-302.000-726.000	Supplies	50	70	50	32	48	50	50	Sick & Accident -ER
101-302.000-726.200	Uniforms	0	0	50	0	0	50	50	Uniforms
101-302.000-726.201	Clothing Allowance	0	0	0	0	0	25	25	Clothing Allowance
101-302.000-750.000	Equip - NonDepreciable	0	25	25	0	0	25	25	Equip - NonDepreciable
101-302.000-801.000	Contractual Services	0	100	50	40	60	50	50	Contractual Services
101-302.000-850.000	Communications	0	0	50	0	0	50	50	Communications
101-302.000-940.000	Vehicle and Travel Expense	0	0	50	0	0	50	50	Vehicle and Travel Expense
101-302.000-941.000	Equipment Rental	827	998	800	1,242	1,863	1,500	1,500	Equipment Rental
101-302.000-960.000	Education and Training	0	25	50	0	0	50	50	Education and Training
Totals for Dept 302.000-Public Safety - Track		9,482	14,719	38,146	14,352	22,236	48,294	42,282	
Dept 303.000: Public Safety - Schools									
101-303.000-702.000	Wages	30,831	27,909	48,665	23,452	42,377	49,658	48,803	Wages
101-303.000-704.100	FICA - Employer's Share	1,910	1,730	3,017	1,454	2,712	3,079	3,026	FICA - Employer's Share
101-303.000-704.200	Medicare - Employer's Share	447	405	706	340	614	720	708	Medicare - ER
101-303.000-705.000	Medical Insurance - ER	6,775	6,390	12,835	4,105	6,158	13,340	13,340	Medical Insurance - ER
101-303.000-705.100	Vision Benefits	52	48	93	30	45	96	96	Vision Benefits
101-303.000-705.200	Dental Benefits	795	721	1,413	439	659	1,432	1,432	Dental Benefits
101-303.000-706.000	Life Insurance - ER cost	92	109	150	58	87	150	150	Life Insurance - ER cost
101-303.000-707.000	Retirement Contributions-I	3,226	2,977	5,735	2,539	3,809	5,821	5,738	Retirement Contrib-ER
101-303.000-708.000	Sick & Accident Premiums	348	294	648	179	269	662	650	Sick & Accident -ER
101-303.000-726.000	Supplies	50	206	500	200	300	500	500	Supplies
101-303.000-726.200	Uniforms	0	0	250	0	0	250	250	Uniforms
101-303.000-726.201	Clothing Allowance	0	0	500	0	0	500	500	Clothing Allowance
101-303.000-750.000	Equip - NonDepreciable	200	60	100	0	0	100	100	Equip - NonDepreciable
101-303.000-801.000	Contractual Services	178	300	200	90	135	200	200	Contractual Services
101-303.000-850.000	Communications	0	0	250	0	0	250	250	Communications
101-303.000-940.000	Vehicle and Travel Expense	45	0	50	0	0	50	50	Vehicle and Travel Expense
101-303.000-941.000	Equipment Rental	1,181	5,702	4,300	3,612	5,418	4,300	4,300	Equipment Rental
101-303.000-960.000	Education and Training	155	500	800	0	0	800	800	Education and Training
Totals for Dept 303.000-Public Safety - School		46,285	47,351	80,212	36,498	62,582	81,908	80,893	

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
Dept 304.000: Canine Program									
101-304.000-702.000	Wages	0	9,688	14,730	6,003	8,389	14,997	14,737	Wages
101-304.000-704.100	FICA - Employer's Share	0	601	913	372	537	930	914	FICA - Employer's Share
101-304.000-704.200	Medicare - Employer's Share	0	140	214	87	122	217	214	Medicare - ER
101-304.000-705.000	Medical Insurance - ER	0	1,701	3,281	776	1,164	3,992	3,992	Medical Insurance - ER
101-304.000-705.100	Vision Benefits	0	11	20	5	8	29	29	Vision Benefits
101-304.000-705.200	Dental Benefits	0	131	249	55	83	443	443	Dental Benefits
101-304.000-706.000	Life Insurance - ER cost	0	30	47	11	17	47	47	Life Insurance - ER cost
101-304.000-707.000	Retirement Contributions-ER	0	815	1,583	645	968	1,612	1,584	Retirement Contrib-ER
101-304.000-708.000	Sick & Accident Premiums	0	105	197	35	53	201	197	Sick & Accident -ER
101-304.000-726.000	Supplies	0	178	500	143	215	500	500	Supplies
101-304.000-750.000	Equip - NonDepreciable	0	500	500	23	35	500	500	Equip - NonDepreciable
101-304.000-801.000	Contractual Services	0	0	100	23	35	100	100	Contractual Services
101-304.000-941.000	Equipment Rental	0	2,316	2,500	290	435	2,500	2,500	Equipment Rental
101-304.000-960.000	Education and Training	0	9,500	1,000	225	338	1,000	1,000	Education and Training
101-304.000-961.000	Miscellaneous	0	415	2,000	0	0	2,000	2,000	Miscellaneous
101-304.000-976.000	Equipment	0	525	1,000	0	0	1,000	1,000	Equipment
Totals for Dept 304.000-Canine Program		0	26,656	28,834	8,693	12,394	30,068	29,757	
Dept 336.000: Fire Department									
101-336.000-801.000	Contractual Services	38,654	50,656	41,000	21,727	32,591	42,000	42,000	Contractual Services
101-336.000-976.000	Equipment	0	0	3,535	3,166	4,749	3,000	1,500	Equipment
101-336.000-976.100	Siren Expense	1,799	4,537	1,800	1,878	2,000	2,500	2,500	Siren Expense
101-336.000-998.736	Fire Board Appropriation	106,086	108,968	109,000	111,850	111,850	109,000	109,000	Fire Board Appropriation
Totals for Dept 336.000-Fire Department		146,539	164,161	155,335	138,621	151,190	156,500	155,000	
Dept 346.000: Public Safety Ambulance Service									
101-346.000-801.000	Contractual Services	11,659	11,205	12,000	6,067	9,101	10,000	10,000	Contractual Services
Totals for Dept 346.000-Public Safety Ambulance Service		11,659	11,205	12,000	6,067	9,101	10,000	10,000	
Public Safety		1,001,920	1,081,400	1,130,546	750,038	1,096,082	1,237,125	1,102,749	Public Safety
Dept 410.000: Building & Zoning & Planning									
101-410.000-702.000	Wages	38,214	51,558	44,605	32,564	52,917	44,026	38,085	Wages
101-410.000-704.100	FICA - Employer's Share	2,446	3,203	2,766	2,023	3,387	2,730	2,361	FICA - Employer's Share
101-410.000-704.200	Medicare - Employer's Share	572	749	647	473	767	638	552	Medicare - ER
101-410.000-705.000	Medical Insurance - ER	4,809	6,930	5,198	5,319	7,979	5,479	5,479	Medical Insurance - ER
101-410.000-705.100	Vision Benefits	27	59	38	56	84	43	43	Vision Benefits
101-410.000-705.200	Dental Benefits	428	814	501	605	908	629	629	Dental Benefits

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-410.000-706.000	Life Insurance - ER cost	57	124	115	72	108	78	78	Life Insurance - ER cost
101-410.000-707.000	Retirement Contributions-I	6,807	1,945	1,965	1,141	1,712	1,341	1,315	Retirement Contrib-ER
101-410.000-708.000	Sick & Accident Premiums	301	348	435	198	297	294	289	Sick & Accident -ER
101-410.000-726.000	Supplies	420	112	500	409	614	500	500	Supplies
101-410.000-801.000	Contractual Services	4,017	1,481	2,750	2,817	3,000	2,750	2,750	Contractual Services
101-410.000-801.800	5 Year Pks & Rec Plan	1,251	0	0	0	0	0	0	5 Year Pks & Rec Plan
101-410.000-850.000	Communications	0	0	100	0	0	0	0	Communications
101-410.000-900.000	Printing and Publishing	3,565	524	1,500	296	444	1,500	1,500	Printing and Publishing
101-410.000-940.000	Vehicle and Travel Expense	0	7	100	0	0	100	100	Vehicle and Travel Expense
101-410.000-941.000	Equipment Rental	0	0	100	0	0	100	100	Equipment Rental
101-410.000-960.000	Education and Training	874	1,467	2,000	1,507	2,261	2,000	2,000	Education and Training
101-410.000-961.000	Miscellaneous	115	5	500	0	0	500	500	Miscellaneous
Totals for Dept 410.000-Building & Zoning & F		63,903	69,326	63,820	47,480	74,475	62,708	56,281	
Dept 448.000: Lighting									
101-448.000-801.000	Contractual Services	205	1,500	500	0	0	1,500	1,500	Contractual Services
101-448.000-920.000	Utilities	91,278	90,937	92,000	62,605	93,908	109,000	94,000	Utilities
Totals for Dept 448.000-Lighting		91,483	92,437	92,500	62,605	93,908	110,500	95,500	
Dept 450.000: Forestry Program									
101-450.000-726.000	Supplies	0	135	500	0	0	500	500	Supplies
101-450.000-801.000	Contractual Services	3,460	0	500	0	0	3,500	1,500	Contractual Services
101-450.000-941.000	Equipment Rental	7	81	100	19	29	100	100	Equipment Rental
Totals for Dept 450.000-Forestry Program		3,467	216	1,100	19	29	4,100	2,100	
Dept 538.500: Intercommunity storm drains									
101-538.500-801.000	Contractual Services	844	0	1,000	0	0	1,000	1,000	Contractual Services
101-538.500-801.700	Storm/Wtr Shed Permit Fe	10,699	5,024	11,000	863	1,295	11,000	11,000	Storm/Wtr Shed Permits
101-538.500-803.000	Drain Repairs	400	2,438	2,000	2,272	3,408	2,000	2,000	Drain Repairs
Totals for Dept 538.500-Intercommunity storm		11,943	7,462	14,000	3,135	4,703	14,000	14,000	
Dept 781.000: Facilities - Pajtas Amphitheat									
101-781.000-702.000	Wages	314	122	0	208	338	0	0	Wages
101-781.000-704.100	FICA - Employer's Share	19	8	0	13	22	0	0	FICA - Employer's Share
101-781.000-704.200	Medicare - Employer's Share	5	2	0	3	5	0	0	Medicare - ER
101-781.000-705.000	Medical Insurance - ER	0	0	0	27	41	0	0	Medical Insurance - ER
101-781.000-705.200	Dental Benefits	0	0	0	1	2	0	0	Vision Benefits
101-781.000-707.000	Retirement Contributions-I	10	2	0	34	51	0	0	Dental Benefits
101-781.000-708.000	Sick & Accident Premiums	0	0	0	1	2	0	0	Life Insurance - ER cost

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-781.000-726.000	Supplies	0	7	0	0	0	0	0	Retirement Contrib-ER
101-781.000-801.000	Contractual Services	0	0	500	0	0	100	100	Sick & Accident -ER
101-781.000-930.000	Repairs and Maintenance	945	980	1,000	595	893	1,200	1,200	Repairs and Maintenance
101-781.000-941.000	Equipment Rental	87	32	100	0	0	50	50	Equipment Rental
101-781.000-961.000	Miscellaneous	0	0	100	0	0	200	200	Miscellaneous
101-781.000-976.000	Equipment	0	0	150	0	0	250	250	Equipment
Totals for Dept 781.000-Facilities - Pajtas Amph		1,380	1,153	1,850	882	1,352	1,800	1,800	

Dept 782.000: Facilities - Winshall Park

101-782.000-702.000	Wages	8,119	8,725	4,344	5,198	8,447	5,961	4,932	Wages
101-782.000-704.100	FICA - Employer's Share	523	541	269	322	541	370	306	FICA - Employer's Share
101-782.000-704.200	Medicare - Employer's Share	122	126	63	75	122	86	72	Medicare - ER
101-782.000-705.000	Medical Insurance - ER	958	1,286	1,357	1,365	2,048	1,416	1,416	Medical Insurance - ER
101-782.000-705.100	Vision Benefits	7	8	9	8	12	11	11	Vision Benefits
101-782.000-705.200	Dental Benefits	96	111	112	111	167	146	146	Dental Benefits
101-782.000-706.000	Life Insurance - ER cost	9	9	16	11	17	11	11	Life Insurance - ER cost
101-782.000-707.000	Retirement Contributions-I	480	871	672	890	1,335	581	579	Retirement Contrib-ER
101-782.000-708.000	Sick & Accident Premiums	60	62	80	52	78	69	68	Sick & Accident -ER
101-782.000-726.000	Supplies	425	287	1,200	370	555	500	0	Supplies
101-782.000-801.000	Contractual Services	773	50	800	0	0	1,000	1,000	Contractual Services
101-782.000-920.000	Utilities	383	1,089	1,900	581	872	1,900	1,900	Utilities
101-782.000-930.000	Repairs and Maintenance	6,368	7,207	13,000	3,342	5,013	10,000	9,000	Repairs and Maintenance
101-782.000-941.000	Equipment Rental	1,877	2,614	2,000	766	1,149	1,500	1,500	Equipment Rental
101-782.000-961.000	Miscellaneous	0	0	100	0	0	500	500	Miscellaneous
101-782.000-976.000	Equipment	0	0	1,100	0	0	800	800	Equipment
Totals for Dept 782.000-Facilities - Winshall Park		20,200	22,986	27,022	13,091	20,354	24,851	22,241	

Dept 783.000: Facilities - Elms Rd Park

101-783.000-702.000	Wages	14,098	16,156	9,575	6,741	10,954	12,088	9,659	Wages
101-783.000-704.100	FICA - Employer's Share	914	1,002	594	418	701	749	599	FICA - Employer's Share
101-783.000-704.200	Medicare - Employer's Share	214	234	139	98	159	175	140	Medicare - ER
101-783.000-705.000	Medical Insurance - ER	2,039	3,342	2,482	1,974	2,961	2,585	2,585	Medical Insurance - ER
101-783.000-705.100	Vision Benefits	15	21	16	12	18	18	18	Vision Benefits
101-783.000-705.200	Dental Benefits	195	276	214	162	243	250	250	Dental Benefits
101-783.000-706.000	Life Insurance - ER cost	18	41	25	16	24	19	19	Life Insurance - ER cost
101-783.000-707.000	Retirement Contributions-I	1,025	1,551	1,373	1,303	1,955	1,284	1,281	Retirement Contrib-ER
101-783.000-708.000	Sick & Accident Premiums	122	128	141	80	120	133	130	Sick & Accident -ER
101-783.000-726.000	Supplies	4,226	987	2,800	1,160	1,740	2,000	2,000	Supplies
101-783.000-801.000	Contractual Services	1,498	1,050	1,500	1,335	2,003	2,000	1,000	Contractual Services

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-783.000-920.000	Utilities	1,227	1,272	2,340	741	1,112	2,000	2,000	Utilities
101-783.000-930.000	Repairs and Maintenance	11,173	14,476	22,000	5,532	8,298	15,000	15,000	Repairs and Maintenance
101-783.000-941.000	Equipment Rental	3,698	4,443	4,000	1,521	2,282	3,000	3,000	Equipment Rental
101-783.000-961.000	Miscellaneous	0	0	100	75	113	500	500	Miscellaneous
101-783.000-976.000	Equipment	0	0	1,000	0	0	1,000	1,000	Equipment
Totals for Dept 783.000-Facilities - Eims Rd Pa		40,462	44,979	48,299	21,168	32,681	42,801	39,181	

Dept 784.000: Facilities - Bicentennial Park

101-784.000-702.000	Wages	774	648	949	335	544	1,112	858	Wages
101-784.000-704.100	FICA - Employer's Share	53	40	59	21	35	69	53	FICA - Employer's Share
101-784.000-704.200	Medicare - Employer's Share	12	9	14	5	8	16	12	Medicare - ER
101-784.000-705.000	Medical Insurance - ER	77	0	204	162	243	212	212	Medical Insurance - ER
101-784.000-705.100	Vision Benefits	1	0	1	1	2	1	1	Vision Benefits
101-784.000-705.200	Dental Benefits	9	0	18	15	23	19	19	Dental Benefits
101-784.000-706.000	Life Insurance - ER cost	1	0	2	1	2	2	2	Life Insurance - ER cost
101-784.000-707.000	Retirement Contributions-ER	35	71	127	35	53	128	127	Retirement Contrib-ER
101-784.000-708.000	Sick & Accident Premiums	5	0	11	6	9	12	11	Sick & Accident -ER
101-784.000-726.000	Supplies	0	0	0	330	495	500	500	Supplies
101-784.000-930.000	Repairs and Maintenance	840	978	1,500	510	765	500	500	Repairs and Maintenance
101-784.000-941.000	Equipment Rental	339	200	250	62	93	150	150	Equipment Rental
101-784.000-961.000	Miscellaneous	0	0	100	0	0	200	200	Miscellaneous
Totals for Dept 784.000-Facilities - Bicentennial Park		2,146	1,946	3,235	1,483	2,270	2,921	2,645	

Dept 787.000: Veterans Memorial Park

101-787.000-726.000	Supplies	0	0	0	36	54	1,500	1,500	Supplies
101-787.000-801.000	Contractual Services	4,973	0	500	0	0	500	500	Contractual Services
101-787.000-920.000	Utilities	568	758	1,500	542	813	1,000	1,000	Utilities
101-787.000-930.000	Repairs and Maintenance	0	650	2,000	340	510	1,000	1,000	Repairs and Maintenance
Totals for Dept 787.000-Veterans Memorial Park		5,541	1,408	4,000	918	1,377	4,000	4,000	

Dept 790.000: Facilities-Senior Center/Libr

101-790.000-702.000	Wages	9,180	9,231	4,432	5,144	8,359	4,473	3,451	Wages
101-790.000-704.100	FICA - Employer's Share	583	572	275	319	535	277	214	FICA - Employer's Share
101-790.000-704.200	Medicare - Employer's Share	136	134	64	74	121	65	50	Medicare - ER
101-790.000-705.000	Medical Insurance - ER	646	739	1,376	318	477	853	853	Medical Insurance - ER
101-790.000-705.100	Vision Benefits	5	6	9	2	3	6	6	Vision Benefits
101-790.000-705.200	Dental Benefits	70	69	114	23	35	76	76	Dental Benefits
101-790.000-706.000	Life Insurance - ER cost	6	7	16	3	5	6	6	Life Insurance - ER cost
101-790.000-707.000	Retirement Contributions-ER	323	502	684	247	371	513	513	Retirement Contrib-ER

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-790.000-708.000	Sick & Accident Premiums	38	38	81	13	20	47	46	Sick & Accident -ER
101-790.000-726.000	Supplies	1,137	1,013	2,000	708	1,062	1,500	1,500	Supplies
101-790.000-726.500	Supplies - Mats	855	675	800	462	693	800	800	Supplies - Mats
101-790.000-801.000	Contractual Services	300	0	0	0	0	0	0	Contractual Services
101-790.000-920.000	Utilities	9,648	10,408	13,000	6,194	9,291	13,000	6,000	Utilities
101-790.000-930.000	Repairs and Maintenance	7,637	6,124	12,000	3,818	5,727	9,000	7,000	Repairs and Maintenance
101-790.000-941.000	Equipment Rental	860	750	1,000	133	200	750	750	Equipment Rental
101-790.000-961.000	Miscellaneous	0	0	100	0	0	200	200	Miscellaneous
101-790.000-976.000	Equipment	0	68	1,000	0	0	0	0	Equipment
Totals for Dept 790.000-Facilities-Senior Cent		31,424	30,336	36,951	17,458	26,897	31,566	21,465	

Dept 792.000: Facilities-Public Safety Bldg

101-792.000-702.000	Wages	7,725	8,969	6,617	5,528	8,983	7,033	5,425	Wages
101-792.000-704.100	FICA - Employer's Share	484	556	410	343	575	436	336	FICA - Employer's Share
101-792.000-704.200	Medicare - Employer's Share	113	130	96	80	130	102	79	Medicare - ER
101-792.000-705.000	Medical Insurance - ER	149	599	1,846	288	432	1,341	1,341	Medical Insurance - ER
101-792.000-705.100	Vision Benefits	1	4	12	2	3	9	9	Vision Benefits
101-792.000-705.200	Dental Benefits	13	51	156	19	29	119	119	Dental Benefits
101-792.000-706.000	Life Insurance - ER cost	1	6	20	2	3	10	10	Life Insurance - ER cost
101-792.000-707.000	Retirement Contributions-I	153	420	977	334	501	807	806	Retirement Contrib-ER
101-792.000-708.000	Sick & Accident Premiums	10	29	106	13	20	73	72	Sick & Accident -ER
101-792.000-726.000	Supplies	269	641	1,000	637	956	1,000	1,000	Supplies
101-792.000-801.000	Contractual Services	0	0	2,000	0	0	500	500	Contractual Services
101-792.000-850.000	Communications	6,161	6,182	6,500	4,209	6,314	6,500	6,500	Communications
101-792.000-920.000	Utilities	17,261	18,556	21,000	11,533	17,300	21,000	21,000	Utilities
101-792.000-930.000	Repairs and Maintenance	1,331	4,956	14,000	15,348	17,348	12,000	12,000	Repairs and Maintenance
101-792.000-941.000	Equipment Rental	524	1,065	1,000	150	225	500	500	Equipment Rental
101-792.000-961.000	Miscellaneous	0	0	200	0	0	200	200	Miscellaneous
101-792.000-976.000	Equipment	0	0	500	0	0	500	500	Equipment
Totals for Dept 792.000-Facilities-Public Safet		34,195	42,164	56,440	38,486	52,817	52,130	50,397	

Dept 793.000: Facilities - New City Hall

101-793.000-702.000	Wages	11,119	7,910	5,161	4,653	7,561	5,326	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	699	490	320	289	484	330	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	163	115	75	67	110	77	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	367	315	1,533	247	371	1,016	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	3	3	10	1	2	7	2	Vision Benefits
101-793.000-705.200	Dental Benefits	38	27	128	17	26	90	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	3	3	17	2	3	8	2	Life Insurance - ER cost

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-793.000-707.000	Retirement Contributions-I	353	285	781	337	506	611	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums	22	19	89	10	15	56	14	Sick & Accident -ER
101-793.000-726.000	Supplies	1,910	2,335	2,500	635	953	2,000	500	Supplies
101-793.000-726.500	Supplies - Mats	1,317	1,005	1,400	544	816	1,000	250	Supplies - Mats
101-793.000-801.000	Contractual Services	454	487	1,000	241	362	500	125	Contractual Services
101-793.000-850.000	Communications	11,746	9,891	9,000	6,401	9,602	10,000	2,500	Communications
101-793.000-920.000	Utilities	12,080	10,174	14,000	6,934	10,401	14,000	3,500	Utilities
101-793.000-930.000	Repairs and Maintenance	3,124	3,322	7,000	2,378	3,567	7,500	1,875	Repairs and Maintenance
101-793.000-941.000	Equipment Rental	1,100	1,356	1,500	235	353	800	200	Equipment Rental
101-793.000-961.000	Miscellaneous	0	0	500	168	252	500	125	Miscellaneous
Totals for Dept 793.000-Facilities - New City H		44,498	37,737	45,014	23,159	35,380	43,821	10,629	

Dept 794.000: Community Promotions Program

101-794.000-702.000	Wages	10,982	9,156	8,582	5,088	8,268	9,334	7,200	Wages
101-794.000-704.100	FICA - Employer's Share	682	568	532	315	529	579	446	FICA - Employer's Share
101-794.000-704.200	Medicare - Employer's Share	159	133	124	74	120	135	104	Medicare - ER
101-794.000-705.000	Medical Insurance - ER	1,858	1,719	2,268	960	1,440	1,780	1,780	Medical Insurance - ER
101-794.000-705.100	Vision Benefits	14	12	15	6	9	12	12	Vision Benefits
101-794.000-705.200	Dental Benefits	197	181	194	72	108	158	158	Dental Benefits
101-794.000-706.000	Life Insurance - ER cost	14	18	23	8	12	14	14	Life Insurance - ER cost
101-794.000-707.000	Retirement Contributions-I	895	939	1,240	1,047	1,571	1,071	1,070	Retirement Contrib-ER
101-794.000-708.000	Sick & Accident Premiums	95	102	129	39	59	97	96	Sick & Accident -ER
101-794.000-726.000	Supplies	4,162	5,351	7,000	395	593	6,500	4,000	Supplies
101-794.000-801.000	Contractual Services	1,653	1,384	1,500	1,759	2,639	1,500	1,500	Contractual Services
101-794.000-920.000	Utilities	206	200	500	173	260	300	300	Utilities
101-794.000-930.000	Repairs and Maintenance	3,975	4,726	4,000	6,507	9,761	6,000	6,000	Repairs and Maintenance
101-794.000-941.000	Equipment Rental	2,350	1,801	2,500	627	941	1,000	1,000	Equipment Rental
101-794.000-961.000	Miscellaneous	375	0	1,000	0	0	1,000	1,000	Miscellaneous
Totals for Dept 794.000-Community Promotions		27,617	26,290	29,607	17,070	26,307	29,480	24,680	

Dept 796.000: Facilities - Cemetary

101-796.000-702.000	Wages	200	253	993	410	667	1,163	898	Wages
101-796.000-704.100	FICA - Employer's Share	12	16	62	25	43	72	56	FICA - Employer's Share
101-796.000-704.200	Medicare - Employer's Share	3	4	14	6	10	17	13	Medicare - ER
101-796.000-705.000	Medical Insurance - ER	36	0	214	132	198	222	222	Medical Insurance - ER
101-796.000-705.100	Vision Benefits	0	0	1	1	2	1	1	Vision Benefits
101-796.000-705.200	Dental Benefits	3	0	19	8	12	20	20	Dental Benefits
101-796.000-706.000	Life Insurance - ER cost	0	0	2	1	2	2	2	Life Insurance - ER cost
101-796.000-707.000	Retirement Contributions-I	16	52	133	36	54	134	133	Retirement Contrib-ER

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-796.000-708.000	Sick & Accident Premiums	3	0	12	5	8	12	12	Sick & Accident -ER
101-796.000-726.000	Supplies	0	19	100	0	0	100	100	Supplies
101-796.000-801.000	Contractual Services	0	0	500	0	0	500	500	Contractual Services
101-796.000-930.000	Repairs and Maintenance	1,215	1,246	1,200	765	1,148	1,200	1,200	Repairs and Maintenance
101-796.000-941.000	Equipment Rental	29	155	400	257	386	400	400	Equipment Rental
101-796.000-961.000	Miscellaneous	0	0	100	0	0	100	100	Miscellaneous
Totals for Dept 796.000-Facilities - Cemetary		1,517	1,745	3,750	1,646	2,527	3,943	3,657	
Dept 797.000: Facilities - City Parking Lots									
101-797.000-726.000	Supplies	0	0	500	43	65	200	200	Supplies
101-797.000-801.000	Contractual Services	0	0	500	0	0	500	500	Contractual Services
101-797.000-920.000	Utilities	488	576	600	339	509	700	700	Utilities
101-797.000-930.000	Repairs and Maintenance	5,404	6,596	7,600	3,200	4,800	6,500	6,500	Repairs and Maintenance
101-797.000-941.000	Equipment Rental	0	0	500	0	0	0	0	Equipment Rental
Totals for Dept 797.000-Facilities - City Parkin		5,892	7,172	9,700	3,582	5,373	7,900	7,900	
DPS		392,977	387,357	437,288	252,182	380,446	436,521	356,476	DPS
Dept 851.000: Retired Employee Health Care									
101-851.000-705.000	Medical Insurance - ER	26,883	21,495	25,000	9,038	13,557	21,000	21,000	Medical Insurance - ER
Totals for Dept 851.000-Retired Employee Hez		26,883	21,495	25,000	9,038	13,557	21,000	21,000	
Dept 965.000: Transfers Out									
101-965.000-998.265	Transfer Out to Drug Enf F	48,588	57,122	58,223	58,223	58,223	12,306	56,219	Transfer Out to Drug Enf Fd
101-965.000-998.350	Transfer Out to City Hall D	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer Out / City Hall Debt
101-965.000-998.401	Trf Out to Capital Projects	124,630	0	0	0	0	0	0	Trf Out / Capital Projects Fd
101-965.000-998.402	Transfer Out to Fire Equip	20,000	20,000	0	0	0	0	0	Transfer Out / Fire Equip Fd
Totals for Dept 965.000-Transfers Out		210,828	90,872	81,123	81,123	81,123	34,907	78,820	
Other		237,711	112,367	106,123	90,161	94,680	55,907	99,820	Other
101 Fund Estimated Operating Expendit		2,154,418	2,113,788	2,216,830	1,449,320	2,096,788	2,258,226	2,052,961	
101 Fund Estimated Project Expenditure		60,720	33,958	64,543	36,505	52,051	17,271	17,271	
101 Fund Total Estimated Expenditures		2,215,138	2,147,746	2,281,373	1,485,825	2,148,839	2,275,497	2,070,232	
Net Effect on Fund Balance		17,199	8,792	(95,387)	(8,132)	(54,537)	(290,734)	(34,593)	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Fund 202: Major Street Fund									
APPROPRIATIONS									
Dept 228.000: Information Technology									
202-228.000-801.000	Contractual Services	214	142	2,500	0	0	2,500	2,500	Contractual Services
202-228.000-976.000	Equipment	119	517	1,000	0	0	1,000	1,000	Equipment
Totals for Dept 228.000-Information Technology		333	659	3,500	0	0	3,500	3,500	
	General	333	659	3,500	0	0	3,500	3,500	General
Dept 429.000: Occupational Safety									
202-429.000-702.000	Wages	147	37	250	64	104	0	0	Wages
202-429.000-704.100	FICA - Employer's Share	9	2	20	4	7	0	0	FICA - Employer's Share
202-429.000-704.200	Medicare - Employer's Share	2	1	20	1	2	0	0	Medicare - ER
202-429.000-705.000	Medical Insurance - ER	0	0	20	0	0	0	0	Medical Insurance - ER
202-429.000-705.100	Vision Benefits	0	0	20	0	0	0	0	Vision Benefits
202-429.000-705.200	Dental Benefits	0	0	20	0	0	0	0	Dental Benefits
202-429.000-706.000	Life Insurance - ER cost	0	0	10	0	0	0	0	Life Insurance - ER cost
202-429.000-707.000	Retirement Contributions-ER	0	0	10	0	0	0	0	Retirement Contrib-ER
202-429.000-708.000	Sick & Accident Premiums-ER	0	0	10	0	0	0	0	Sick & Accident -ER
202-429.000-726.000	Supplies	0	0	100	128	192	100	100	Supplies
202-429.000-941.000	Equipment Rental	0	0	100	0	0	100	100	Equipment Rental
202-429.000-960.000	Education and Training	119	0	500	0	0	500	500	Education and Training
Totals for Dept 429.000-Occupational Safety		277	40	1,080	197	304	700	700	
Dept 441.000: Miller Rd Park & Ride									
202-441.000-702.000	Wages	0	0	0	0	0	0	0	Wages
202-441.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	0	FICA - Employer's Share
202-441.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	0	Medicare - ER
202-441.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	0	Medical Insurance - ER
202-441.000-705.100	Vision Benefits	0	0	0	0	0	0	0	Vision Benefits
202-441.000-705.200	Dental Benefits	0	0	0	0	0	0	0	Dental Benefits
202-441.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	0	Life Insurance - ER cost
202-441.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	0	Retirement Contrib-ER
202-441.000-708.000	Sick & Accident Premiums-ER	0	0	0	0	0	0	0	Sick & Accident -ER
202-441.000-726.000	Supplies	0	0	0	0	0	0	1,000	Supplies
202-441.000-920.000	Utilities	0	0	0	0	0	0	1,000	Utilities
202-441.000-930.000	Repairs and Maintenance	0	0	0	0	0	0	1,000	Repairs and Maintenance
202-441.000-941.000	Equipment Rental	0	0	0	0	0	0	1,000	Equipment Rental
Totals for Dept 441.000: Miller Rd Park & Ride		0	0	0	0	0	0	4,000	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
Dept 449.500: Right of Way - General									
202-449.500-702.000	Wages	0	1,851	0	2,901	4,714	0	0	Wages
202-449.500-704.100	FICA - Employer's Share	0	115	0	180	302	0	0	FICA - Employer's Share
202-449.500-704.200	Medicare - Employer's Share	0	27	0	42	68	0	0	Medicare - ER
202-449.500-801.000	Contractual Services	0	300	2,000	1,000	1,500	2,500	2,500	Contractual Services
202-449.500-930.000	Repairs and Maintenance	350	0	0	0	0	500	500	Repairs and Maintenance
Totals for Dept 449.500-Right of Way - General		350	2,293	2,000	4,123	6,584	3,000	3,000	
Dept 463.000: Routine Maint - Streets									
202-463.000-702.000	Wages	15,840	17,192	17,225	9,472	15,392	19,817	15,886	Wages
202-463.000-704.100	FICA - Employer's Share	1,000	1,066	1,068	587	985	1,229	985	FICA - Employer's Share
202-463.000-704.200	Medicare - Employer's Share	234	249	250	137	223	287	230	Medicare - ER
202-463.000-705.000	Medical Insurance - ER	1,859	2,331	3,443	2,173	3,260	4,071	4,071	Medical Insurance - ER
202-463.000-705.100	Vision Benefits	13	15	23	13	20	27	27	Vision Benefits
202-463.000-705.200	Dental Benefits	166	174	308	181	272	375	375	Dental Benefits
202-463.000-706.000	Life Insurance - ER cost	17	30	36	24	36	36	36	Life Insurance - ER cost
202-463.000-707.000	Retirement Contributions-ER	1,353	1,795	2,133	1,359	2,039	2,147	2,140	Retirement Contrib-ER
202-463.000-708.000	Sick & Accident Premiums-E	115	188	209	99	149	219	215	Sick & Accident -ER
202-463.000-726.000	Supplies	243	162	200	242	363	500	500	Supplies
202-463.000-801.000	Contractual Services	24,971	2,214	1,500	2,048	3,072	4,000	4,000	Contractual Services
202-463.000-930.000	Repairs and Maintenance	48,584	9,810	26,679	9,250	13,875	0	0	Repairs and Maintenance
202-463.000-941.000	Equipment Rental	6,718	6,531	9,500	1,742	2,613	9,500	9,500	Equipment Rental
202-463.000-960.000	Education and Training	143	296	1,500	0	0	800	800	Education and Training
Totals for Dept 463.000-Routine Maint - Streets		101,256	42,053	64,074	27,327	42,297	43,008	38,765	
Dept 473.000: Routine Maint - Bridges									
202-473.000-801.000	Contractual Services	0	1,450	21,000	0	0	1,500	1,500	Contractual Services
202-473.000-941.000	Equipment Rental	0	0	500	0	0	150	150	Equipment Rental
Totals for Dept 473.000-Routine Maint - Bridges		0	1,450	21,500	0	0	1,650	1,650	
Dept 474.000: Traffic Services									
202-474.000-702.000	Wages	2,398	2,174	2,516	1,395	2,267	2,947	2,274	Wages
202-474.000-704.100	FICA - Employer's Share	149	135	156	87	145	183	141	FICA - Employer's Share
202-474.000-704.200	Medicare - Employer's Share	35	31	36	20	33	43	33	Medicare - ER
202-474.000-705.000	Medical Insurance - ER	405	229	541	334	501	562	562	Medical Insurance - ER
202-474.000-705.100	Vision Benefits	3	1	4	2	3	4	4	Vision Benefits
202-474.000-705.200	Dental Benefits	41	21	49	28	42	50	50	Dental Benefits
202-474.000-706.000	Life Insurance - ER cost	4	2	4	3	5	4	4	Life Insurance - ER cost

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
202-474.000-707.000	Retirement Contributions-ER	241	303	337	206	309	338	338	Retirement Contrib-ER
202-474.000-708.000	Sick & Accident Premiums-E	27	11	29	15	23	31	30	Sick & Accident -ER
202-474.000-726.000	Supplies	1,350	1,482	3,500	153	230	3,500	3,500	Supplies
202-474.000-801.000	Contractual Services	8,899	7,942	9,000	4,969	7,454	10,000	10,000	Contractual Services
202-474.000-920.000	Utilities	4,955	4,448	7,000	2,179	3,269	7,000	6,000	Utilities
202-474.000-941.000	Equipment Rental	466	1,478	2,000	369	554	2,000	2,000	Equipment Rental
Totals for Dept 474.000-Traffic Services		18,973	18,257	25,172	9,760	14,832	26,662	24,936	

Dept 478.000: Snow & Ice Removal

202-478.000-702.000	Wages	7,179	10,595	9,159	11,147	12,500	10,730	8,278	Wages
202-478.000-704.100	FICA - Employer's Share	445	657	568	691	800	665	513	FICA - Employer's Share
202-478.000-704.200	Medicare - Employer's Share	104	154	133	162	181	156	120	Medicare - ER
202-478.000-705.000	Medical Insurance - ER	1,006	2,174	1,970	2,572	3,858	2,047	2,047	Medical Insurance - ER
202-478.000-705.100	Vision Benefits	7	15	13	15	23	14	14	Vision Benefits
202-478.000-705.200	Dental Benefits	95	200	178	190	285	181	181	Dental Benefits
202-478.000-706.000	Life Insurance - ER cost	10	21	16	22	33	16	16	Life Insurance - ER cost
202-478.000-707.000	Retirement Contributions-ER	799	1,494	1,228	1,874	2,811	1,232	1,230	Retirement Contrib-ER
202-478.000-708.000	Sick & Accident Premiums-E	69	140	107	111	167	112	110	Sick & Accident -ER
202-478.000-726.000	Supplies	8,621	15,877	21,000	15,380	23,070	25,000	23,000	Supplies
202-478.000-801.000	Contractual Services	0	0	1,000	0	0	1,000	1,000	Contractual Services
202-478.000-941.000	Equipment Rental	6,119	10,329	11,000	4,265	6,398	11,000	9,000	Equipment Rental
Totals for Dept 478.000-Snow & Ice Removal		24,454	41,656	46,372	36,429	50,125	52,153	45,509	

Dept 482.000: Administrative

202-482.000-702.000	Wages	10,829	108	5,778	0	0	26	20	Wages
202-482.000-704.100	FICA - Employer's Share	688	7	358	0	0	2	1	FICA - Employer's Share
202-482.000-704.200	Medicare - Employer's Share	161	2	84	0	0	0	0	Medicare - ER
202-482.000-705.000	Medical Insurance - ER	2,390	6	2,054	0	0	5	5	Medical Insurance - ER
202-482.000-705.100	Vision Benefits	15	0	13	0	0	0	0	Vision Benefits
202-482.000-705.200	Dental Benefits	174	0	163	0	0	0	0	Dental Benefits
202-482.000-706.000	Life Insurance - ER cost	44	0	30	0	0	0	0	Life Insurance - ER cost
202-482.000-707.000	Retirement Contributions-ER	652	0	561	0	0	3	3	Retirement Contrib-ER
202-482.000-708.000	Sick & Accident Premiums-E	151	0	121	0	0	0	0	Sick & Accident -ER
202-482.000-801.000	Contractual Services	870	870	0	0	0	0	0	Contractual Services
202-482.000-941.000	Equipment Rental	0	10	0	0	0	0	0	Equipment Rental
202-482.000-976.000	Equipment	0	0	6,000	5,809	8,714	0	0	Equipment
Totals for Dept 482.000-Administrative		15,974	1,003	15,162	5,809	8,714	36	29	

DPS

161,284

106,752

175,360

83,645

122,855

127,209

118,589 DPS

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
Dept 965.000: Transfers Out									
202-965.000-998.203	Trf Out to Local Street Fund	25,000	25,000	0	0	0	0	0	Trf Out / Local Street Fund
Totals for Dept 965.000-Transfers Out		25,000	25,000	0	0	0	0	0	
	Other	25,000	25,000	0	0	0	0	0	Other
202 Fund Estimated Operating Expenditures:		186,617	132,411	178,860	83,645	122,855	130,709	122,089	
202 Fund Estimated Project Expenditures		577,398	660,246	797,523	416,877	543,094	995,615	975,615	
202 Fund Total Estimated Expenditures		764,015	792,657	976,383	500,522	665,949	1,126,324	1,097,704	
Net Effect on Fund Balance		(392,205)	(90,887)	672,917	(171,909)	(230,975)	(14,624)	17,996	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMEND ED BUDGET	DESCRIPTION
Fund 203: Local Street Fund									
APPROPRIATIONS									
Dept 228.000: Information Technology									
203-228.000-801.000	Contractual Services	214	0	2,500	0	0	2,500	2,500	Contractual Services
203-228.000-976.000	Equipment	119	517	1,000	0	0	1,000	1,000	Equipment
Totals for Dept 228.000-Information Technology		333	517	3,500	0	0	3,500	3,500	
General		333	517	3,500	0	0	3,500	3,500	General
Dept 429.000: Occupational Safety									
203-429.000-702.000	Wages	0	192	200	24	39	0	0	Wages
203-429.000-704.100	FICA - Employer's Share	0	12	10	1	2	0	0	FICA - Employer's Share
203-429.000-704.200	Medicare - Employer's Share	0	3	5	0	1	0	0	Medicare - ER
203-429.000-705.000	Medical Insurance - ER	0	80	100	0	0	0	0	Medical Insurance - ER
203-429.000-705.100	Vision Benefits	0	1	5	0	0	0	0	Vision Benefits
203-429.000-705.200	Dental Benefits	0	6	5	0	0	0	0	Dental Benefits
203-429.000-706.000	Life Insurance - ER cost	0	2	5	0	0	0	0	Life Insurance - ER cost
203-429.000-707.000	Retirement Contributions-ER	0	13	20	7	11	0	0	Retirement Contrib-ER
203-429.000-708.000	Sick & Accident Premiums-EF	0	6	5	0	0	0	0	Sick & Accident -ER
203-429.000-726.000	Supplies	0	0	25	0	0	25	25	Supplies
203-429.000-941.000	Equipment Rental	0	0	100	0	0	100	100	Equipment Rental
203-429.000-960.000	Education and Training	119	0	100	0	0	100	100	Education and Training
Totals for Dept 429.000-Occupational Safety		119	315	580	32	53	225	225	
Dept 449.500: Right of Way - General									
203-449.500-702.000	Wages	0	1,791	1,000	2,900	4,713	0	0	Wages
203-449.500-704.100	FICA - Employer's Share	0	111	100	180	302	0	0	FICA - Employer's Share
203-449.500-704.200	Medicare - Employer's Share	0	26	20	42	68	0	0	Medicare - ER
203-449.500-930.000	Repairs and Maintenance	0	0	100	0	0	100	100	Repairs and Maintenance
Totals for Dept 449.500-Right of Way - General		0	1,928	1,220	3,122	5,082	100	100	
Dept 463.000: Routine Maint - Streets									
203-463.000-702.000	Wages	13,563	12,136	9,932	6,996	11,369	11,635	8,976	Wages
203-463.000-704.100	FICA - Employer's Share	884	752	616	434	728	721	556	FICA - Employer's Share
203-463.000-704.200	Medicare - Employer's Share	207	176	144	101	165	169	130	Medicare - ER
203-463.000-705.000	Medical Insurance - ER	1,832	1,155	2,136	1,422	2,133	2,219	2,219	Medical Insurance - ER
203-463.000-705.100	Vision Benefits	13	8	14	9	14	15	15	Vision Benefits
203-463.000-705.200	Dental Benefits	169	83	193	114	171	197	197	Dental Benefits
203-463.000-706.000	Life Insurance - ER cost	17	10	17	13	20	17	17	Life Insurance - ER cost

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMEND ED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
203-463.000-707.000	Retirement Contributions-ER	1,044	1,359	1,331	1,337	2,006	1,335	1,334	Retirement Contrib-ER
203-463.000-708.000	Sick & Accident Premiums-EF	110	117	116	66	99	121	119	Sick & Accident -ER
203-463.000-726.000	Supplies	173	693	1,200	97	146	1,000	1,000	Supplies
203-463.000-801.000	Contractual Services	0	2,547	1,500	2,097	3,146	2,000	2,000	Contractual Services
203-463.000-930.000	Repairs and Maintenance	2,227	3,882	25,000	5,874	8,811	25,000	20,000	Repairs and Maintenance
203-463.000-941.000	Equipment Rental	4,008	4,296	6,500	2,044	3,066	6,500	6,500	Equipment Rental
Totals for Dept 463.000-Routine Maint - Streets		24,247	27,214	48,699	20,604	31,870	50,929	43,063	

Dept 473.000: Routine Maint - Bridges

203-473.000-801.000	Contractual Services	0	594	0	0	0	0	0	Contractual Services
Totals for Dept 473.000-Routine Maint - Bridges		0	594	0	0	0	0	0	

Dept 474.000: Traffic Services

203-474.000-702.000	Wages	1,107	1,053	1,920	335	544	2,249	1,735	Wages
203-474.000-704.100	FICA - Employer's Share	69	65	119	21	35	139	108	FICA - Employer's Share
203-474.000-704.200	Medicare - Employer's Share	16	15	28	5	8	33	25	Medicare - ER
203-474.000-705.000	Medical Insurance - ER	226	288	413	54	81	429	429	Medical Insurance - ER
203-474.000-705.100	Vision Benefits	2	2	3	0	0	3	3	Vision Benefits
203-474.000-705.200	Dental Benefits	23	25	37	3	5	38	38	Dental Benefits
203-474.000-706.000	Life Insurance - ER cost	2	3	3	0	0	3	3	Life Insurance - ER cost
203-474.000-707.000	Retirement Contributions-ER	65	157	257	49	74	258	258	Retirement Contrib-ER
203-474.000-708.000	Sick & Accident Premiums-EF	11	17	22	2	3	23	23	Sick & Accident -ER
203-474.000-726.000	Supplies	65	31	2,000	22	33	2,000	2,000	Supplies
203-474.000-801.000	Contractual Services	464	0	500	0	0	500	500	Contractual Services
203-474.000-941.000	Equipment Rental	542	447	100	97	146	600	600	Equipment Rental
Totals for Dept 474.000-Traffic Services		2,592	2,103	5,402	588	928	6,275	5,722	

Dept 478.000: Snow & Ice Removal

203-478.000-702.000	Wages	5,902	14,108	9,711	12,422	13,000	11,376	8,776	Wages
203-478.000-704.100	FICA - Employer's Share	366	875	602	770	832	705	544	FICA - Employer's Share
203-478.000-704.200	Medicare - Employer's Share	86	205	141	180	189	165	127	Medicare - ER
203-478.000-705.000	Medical Insurance - ER	853	2,732	2,088	2,493	3,740	2,170	2,170	Medical Insurance - ER
203-478.000-705.100	Vision Benefits	6	19	14	15	23	15	15	Vision Benefits
203-478.000-705.200	Dental Benefits	76	244	188	186	279	192	192	Dental Benefits
203-478.000-706.000	Life Insurance - ER cost	9	29	16	22	33	16	16	Life Insurance - ER cost
203-478.000-707.000	Retirement Contributions-ER	627	1,993	1,302	2,097	3,146	1,306	1,304	Retirement Contrib-ER
203-478.000-708.000	Sick & Accident Premiums-EF	61	175	113	117	176	119	116	Sick & Accident -ER

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
Fund 226: Garbage Fund									
APPROPRIATIONS									
Dept 228.000: Information Technology									
226-228.000-801.000	Contractual Services	214	867	4,600	0	0	2,000	2,000	Contractual Services
226-228.000-976.000	Equipment	119	3,238	1,000	2,721	4,082	5,000	5,000	Equipment
Totals for Dept 228.000-Information Technology		333	4,105	5,600	2,721	4,082	7,000	7,000	
General		333	4,105	5,600	2,721	4,082	7,000	7,000	General
Dept 528.000: Sanitation Collection									
226-528.000-702.000	Wages	20,218	21,170	28,806	12,302	19,991	35,188	27,872	Wages
226-528.000-704.100	FICA - Employer's Share	1,265	1,313	1,786	763	1,279	2,182	1,728	FICA - Employer's Share
226-528.000-704.200	Medicare - Employer's Share	296	307	418	178	290	510	404	Medicare - ER
226-528.000-705.000	Medical Insurance - ER	2,108	2,751	6,659	1,600	2,400	6,953	6,953	Medical Insurance - ER
226-528.000-705.100	Vision Benefits	15	20	43	11	17	53	53	Vision Benefits
226-528.000-705.200	Dental Benefits	203	235	574	144	216	711	711	Dental Benefits
226-528.000-706.000	Life Insurance - ER cost	33	49	70	24	36	60	60	Life Insurance - ER cost
226-528.000-707.000	Retirement Contributions-ER	2,116	3,521	3,709	2,605	3,908	3,548	3,537	Retirement Contrib-ER
226-528.000-708.000	Sick & Accident Premiums-ER	218	245	387	119	179	386	379	Sick & Accident -ER
226-528.000-726.000	Supplies	5	295	800	0	0	800	800	Supplies
226-528.000-801.000	Contractual Services	206,253	215,625	237,000	133,678	200,517	265,000	265,000	Contractual Services
226-528.000-801.701	Landfill fees	0	0	6,500	0	0	6,500	6,500	Landfill fees
226-528.000-900.000	Printing and Publishing	38	0	100	0	0	150	150	Printing and Publishing
226-528.000-930.000	Repairs and Maintenance	0	775	500	127	191	1,000	2,500	Repairs and Maintenance
226-528.000-941.000	Equipment Rental	37,069	8,302	12,000	2,254	3,381	14,000	9,000	Equipment Rental
226-528.000-976.000	Equipment	0	165,000	0	0	0	2,000	2,000	Equipment
Totals for Dept 528.000-Sanitation Collection		269,837	419,608	299,352	153,805	232,403	339,041	327,647	
Dept 529.000: Hazardous Waste Pickup									
226-529.000-801.000	Contractual Services	750	0	1,000	0	0	1,000	1,000	Contractual Services
226-529.000-960.000	Education and Training	119	0	120	0	0	120	120	Education and Training
Totals for Dept 529.000-Hazardous Waste Pickup		869	0	1,120	0	0	1,120	1,120	
Dept 530.000: Wood Chipping									
226-530.000-702.000	Wages	17,019	20,309	30,711	10,808	17,563	35,483	28,632	Wages
226-530.000-704.100	FICA - Employer's Share	1,099	1,261	1,904	670	1,124	2,200	1,775	FICA - Employer's Share
226-530.000-704.200	Medicare - Employer's Share	257	295	445	157	255	515	415	Medicare - ER
226-530.000-705.000	Medical Insurance - ER	2,217	3,926	6,447	2,779	4,169	7,140	7,140	Medical Insurance - ER
226-530.000-705.100	Vision Benefits	16	24	49	17	26	53	53	Vision Benefits
226-530.000-705.200	Dental Benefits	209	343	664	234	351	705	705	Dental Benefits
226-530.000-706.000	Life Insurance - ER cost	21	36	66	25	38	67	67	Life Insurance - ER cost

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010**

GL NUMBER	DESCRIPTION	2008-09							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
226-530.000-707.000	Retirement Contributions-ER	1,346	2,128	3,447	1,764	2,646	3,479	3,465	Retirement Contrib-ER
226-530.000-708.000	Sick & Accident Premiums-ER	140	212	385	109	164	400	393	Sick & Accident -ER
226-530.000-726.000	Supplies	27	235	1,200	5	8	500	500	Supplies
226-530.000-801.000	Contractual Services	12,095	4,085	5,000	5,835	8,753	5,000	5,000	Contractual Services
226-530.000-930.000	Repairs and Maintenance	617	83	2,000	1,799	2,699	3,000	3,000	Repairs and Maintenance
226-530.000-941.000	Equipment Rental	6,327	6,110	8,000	3,205	4,808	8,000	8,000	Equipment Rental
226-530.000-976.000	Equipment	0	0	35,000	0	0	3,000	2,000	Equipment
Totals for Dept 530.000-Wood Chipping		41,390	39,047	95,318	27,407	42,600	69,542	61,145	

Dept 793.000: Facilities - New City Hall

101-793.000-702.000	Wages	0	0	0	0	0	0	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	0	0	0	0	0	0	2	Vision Benefits
101-793.000-705.200	Dental Benefits	0	0	0	0	0	0	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	2	Life Insurance - ER cost
101-793.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums-ER	0	0	0	0	0	0	14	Sick & Accident -ER
101-793.000-726.000	Supplies	0	0	0	0	0	0	500	Supplies
101-793.000-726.500	Supplies - Mats	0	0	0	0	0	0	250	Supplies - Mats
101-793.000-801.000	Contractual Services	0	0	0	0	0	0	125	Contractual Services
101-793.000-850.000	Communications	0	0	0	0	0	0	2,500	Communications
101-793.000-920.000	Utilities	0	0	0	0	0	0	3,500	Utilities
101-793.000-930.000	Repairs and Maintenance	0	0	0	0	0	0	1,875	Repairs and Maintenance
101-793.000-941.000	Equipment Rental	0	0	0	0	0	0	200	Equipment Rental
101-793.000-961.000	Miscellaneous	0	0	0	0	0	0	125	Miscellaneous
Totals for Dept 793.000-Facilities - New City Hall		0	0	0	0	0	0	10,629	

DPS

312,096 458,655 395,790 181,212 275,003 409,703 400,541 DPS

Dept 965.000: Transfers Out

226-965.000-998.350	Transfer Out to City Hall Debt	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer Out / City Hall Debt
Totals for Dept 965.000-Transfers Out		17,610	13,750	22,900	22,900	22,900	22,601	22,601	

Other

17,610 13,750 22,900 22,900 22,900 22,601 22,601 Other

226 Fund Estimated Operating Expenditures	330,039	476,510	424,290	206,833	301,984	439,304	430,142
226 Fund Estimated Project Expenditures	0	0	0	0	0	0	0
226 Fund Total Estimated Expenditures	330,039	476,510	424,290	206,833	301,984	439,304	430,142
Net Effect on Fund Balance	77,623	(69,621)	(14,560)	151,069	89,584	(55,509)	(46,347)

BUDGET REPORT FOR CITY OF SWARTZ CREEK

2009-2010

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
Fund 248: Downtown Development Fund									
APPROPRIATIONS									
Dept 173.000: DDA Administration									
248-173.000-726.000	Supplies	0	0	500	0	100	250	250	Supplies
248-173.000-801.000	Contractual Services	0	0	500	300	500	500	500	Contractual Services
248-173.000-805.000	Bank Fees	0	0	250	0	200	250	250	Bank Fees
248-173.000-825.000	Admin Services	0	0	400	0	0	5,000	5,000	Admin Services
248-173.000-900.000	Printing and Publishing	0	0	1,000	0	500	250	250	Printing and Publishing
248-173.000-960.000	Education and Training	0	142	500	100	200	250	250	Education and Training
248-173.000-961.000	Miscellaneous	0	0	500	0	0	250	250	Miscellaneous
Totals for Dept 173.000-DDA Administration		0	142	3,650	400	1,500	6,750	6,750	
Dept 726.000: DDA Start Up									
248-726.000-801.000	Contractual Services	28,204	0	0	0	0	0	0	Contractual Services
Totals for Dept 726.000-DDA Start Up		28,204	0	0	0	0	0	0	
Dept 728.000: Economic Development									
248-728.000-801.000	Contractual Services	0	236	2,000	0	0	500	500	Contractual Services
248-728.000-961.000	Miscellaneous	0	100	500	0	0	500	500	Miscellaneous
Totals for Dept 728.000-Economic Development		0	336	2,500	0	0	1,000	1,000	
Dept 965.000: Transfers Out									
248-965.000-998.101	Transfer Out to Gen Fd	0	(5,000)	5,000	0	0	5,000	5,000	Transfer Out to Gen Fd
Totals for Dept 965.000-Transfers Out		0	(5,000)	5,000	0	0	5,000	5,000	
248 Fund Estimated Operating Expenditures		28,204	(4,522)	11,150	400	1,500	12,750	12,750	
248 Fund Estimated Project Expenditures		2,341	7,848	41,000	24,295	31,939	38,000	38,500	
248 Fund Total Estimated Expenditures		30,545	3,326	52,150	24,695	33,439	50,750	51,250	
Net Effect on Fund Balance		(11,610)	49,635	1,100	15,953	19,976	2,665	1,815	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
Fund 265: Drug Enforcement Fund									
APPROPRIATIONS									
Dept 333.000: Drug Enforcement									
265-333.000-702.000	Wages	68,232	69,381	64,473	44,978	73,089	16,385	64,503	Wages
265-333.000-704.100	FICA - Employer's Share	4,299	4,302	3,997	2,789	4,678	1,016	3,999	FICA - Employer's Share
265-333.000-704.200	Medicare - Employer's Share	1,006	1,006	935	652	1,060	238	935	Medicare - ER
265-333.000-705.000	Medical Insurance - ER	13,062	13,386	15,363	9,513	14,270	3,992	15,968	Medical Insurance - ER
265-333.000-705.100	Vision Benefits	103	99	113	71	107	29	117	Vision Benefits
265-333.000-705.200	Dental Benefits	1,575	1,494	1,751	1,052	1,578	443	1,772	Dental Benefits
265-333.000-706.000	Life Insurance - ER cost	180	186	187	125	188	47	187	Life Insurance - ER cost
265-333.000-707.000	Retirement Contributions-ER	7,259	7,383	6,931	4,835	7,253	1,761	6,934	Retirement Contrib-ER
265-333.000-708.000	Sick & Accident Premiums-ER	781	627	788	385	578	201	789	Sick & Accident -ER
265-333.000-726.201	Clothing Allowance	0	0	500	0	0	500	500	Clothing Allowance
265-333.000-801.000	Contractual Services	9,139	8,367	8,400	8,367	8,367	8,367	8,367	Contractual Services
Totals for Dept 333.000-Drug Enforcement		105,636	106,231	103,438	72,767	111,165	32,979	104,071	
265 Fund Estimated Operating Expenditures		105,636	106,231	103,438	72,767	111,165	32,979	104,071	
265 Fund Estimated Project Expenditures		0	0	0	0	0	0	0	
265 Fund Total Estimated Expenditures		105,636	106,231	103,438	72,767	111,165	32,979	104,071	
Net Effect on Fund Balance		(376)	(59)	5,908	15,617	(2,102)	(7,267)	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
Fund 275: Senior Citizens Fund									
APPROPRIATIONS									
Dept 790.500: Senior Center Operations									
275-790.500-801.000	Contractual Services	101,709	3,290	0	0	5	0	0	Contractual Services
Totals for Dept 790.500-Senior Center Operations:		101,709	3,290	0	0	5	0	0	
275 Fund Estimated Operating Expenditure:		101,709	3,290	0	0	5	0	0	
275 Fund Estimated Project Expenditures									
275 Fund Total Estimated Expenditures		101,709	3,290	0	0	5	0	0	
Net Effect on Fund Balance		3,009	(3,009)	0	5	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Fund 350: City Hall Debt Fund									
APPROPRIATIONS									
Dept 905.000: Debt Service									
350-905.000-991.000	Bond Principal Payments	25,000	25,000	50,000	0	50,000	50,000	50,000	Bond Principal Payments
350-905.000-995.000	Bond Interest Payments	45,443	44,318	43,130	21,565	43,130	40,755	40,755	Bond Interest Payments
350-905.000-996.000	Agent Fees	275	275	250	138	250	249	249	Agent Fees
Totals for Dept 905.000-Debt Service		70,718	69,593	93,380	21,703	93,380	91,004	91,004	
350 Fund Estimated Operating Expenditu		70,718	69,593	93,380	21,703	93,380	91,004	91,004	
350 Fund Estimated Project Expenditure:		0	0	0	0	0	0	0	
350 Fund Total Estimated Expenditures		70,718	69,593	93,380	21,703	93,380	91,004	91,004	
Net Effect on Fund Balance		1,837	(13,459)	(580)	70,249	(1,176)	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
Fund 352: Wtr Transmission Debt Fund									
APPROPRIATIONS									
Dept 905.000: Debt Service									
352-905.000-991.000	Bond Principal Payments	27,860	27,303	0	0	0	0	0	0 Bond Principal Payments
352-905.000-995.000	Bond Interest Payments	2,468	1,229	0	0	0	0	0	0 Bond Interest Payments
352-905.000-996.000	Agent Fees	61	61	0	31	31	0	0	0 Agent Fees
Totals for Dept 905.000-Debt Service		30,389	28,593	0	31	31	0	0	
352 Fund Estimated Operating Expenditu		30,389	28,593	0	31	31	0	0	
352 Fund Estimated Project Expenditures		0	0	0	0	0	0	0	
352 Fund Total Estimated Expenditures		30,389	28,593	0	31	31	0	0	
Net Effect on Fund Balance		(13,951)	400	0	38	38	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09		2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
				AMENDED BUDGET	EXPN THRU 2/28/09				
Fund 401: Capital Project Fund									
APPROPRIATIONS									
Dept 172.000: Executive									
401-172.000-930.000	Repairs and Maintenance	0	400	0	0	0	0	0	Repairs and Maintenance
401-172.000-971.000	Land Purchase	121,169	1,725	0	643	965	0	0	Land Purchase
Totals for Dept 172.000-Executive		121,169	2,125	0	643	965	0	0	
Dept 965.000: Transfers Out									
401-965.000-998.101	Transfer Out to General Func	0	0	0	0	0	0	1,963	Transfer Out / General Fund
401-965.000-998.350	Transfer Out to City Hall Debt	0	0	21,000	21,000	21,000	0	0	Transfer Out / City Hall Debt
Totals for Dept 965.000-Transfers Out		0	0	21,000	21,000	21,000	0	1,963	
401 Fund Estimated Operating Expenditures		121,169	2,125	21,000	21,643	21,965	0	1,963	
401 Fund Estimated Project Expenditures		0	13,483	0	0	0	0	0	
401 Fund Total Estimated Expenditures		121,169	15,608	21,000	21,643	21,965	0	1,963	
Net Effect on Fund Balance		5,097	(14,214)	(21,000)	(21,549)	(21,855)	0	(1,963)	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET
Fund 402: Fire Equipment Replacement Fund								
None		0						
402 Fund Estimated Operating Expenditures		0	0	0	0	0	0	0
402 Fund Estimated Project Expenditures		0	0	0	0	0	0	0
402 Fund Total Estimated Expenditures		0	0	0	0	0	0	0
Net Effect on Fund Balance		26,357	25,665	6,000	1,395	1,695	5,600	1,500

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTE D BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Fund 590: Water Supply Fund									
APPROPRIATIONS									
Dept 172.000: Executive									
590-172.000-910.200	General Liability Insurance	13,626	13,988	15,000	13,281	13,281	13,680	13,680	General Liability Insurance
590-172.000-910.500	Workers Comp Insurance	0	0	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
Totals for Dept 172.000-Executive		13,626	13,988	21,250	19,505	19,505	19,904	19,904	
Dept 228.000: Information Technology									
590-228.000-726.000	Supplies	0	148	0	0	0	500	500	Supplies
590-228.000-801.000	Contractual Services	214	1,745	9,400	0	0	2,000	2,000	Contractual Services
590-228.000-976.000	Equipment	214	5,152	1,500	3,628	5,442	5,000	5,000	Equipment
Totals for Dept 228.000-Information Technology		428	7,045	10,900	3,628	5,442	7,500	7,500	
Dept 253.000: Treasurer									
590-253.000-702.000	Wages	8,263	17,545	15,425	5,052	7,769	10,145	8,316	Wages
590-253.000-704.100	FICA - Employer's Share	522	473	956	338	497	629	516	FICA - Employer's Share
590-253.000-704.200	Medicare - Employer's Share	122	111	224	79	113	147	121	Medicare - ER
590-253.000-705.000	Medical Insurance - ER	2,493	100	5,007	400	600	2,950	2,950	Medical Insurance - ER
590-253.000-705.100	Vision Benefits	16	11	46	13	20	26	26	Vision Benefits
590-253.000-705.200	Dental Benefits	196	284	674	150	225	376	376	Dental Benefits
590-253.000-706.000	Life Insurance - ER cost	20	19	42	15	23	22	22	Life Insurance - ER cost
590-253.000-707.000	Retirement Contributions-ER	400	360	755	268	402	422	414	Retirement Contrib-ER
590-253.000-708.000	Sick & Accident Premiums-E	100	61	222	53	80	124	122	Sick & Accident -ER
Totals for Dept 253.000-Treasurer		12,132	18,964	23,351	6,368	9,727	14,841	12,863	
General		26,186	39,997	55,501	29,501	34,674	42,245	40,267	General
Dept 540.000: Water System									
590-540.000-702.000	Wages	71,046	87,671	117,432	54,066	87,857	134,969	121,690	Wages
590-540.000-704.100	FICA - Employer's Share	4,889	5,480	7,281	3,993	5,623	8,368	7,545	FICA - Employer's Share
590-540.000-704.200	Medicare - Employer's Share	1,143	1,282	1,703	934	1,274	1,957	1,765	Medicare - ER
590-540.000-705.000	Medical Insurance - ER	11,366	15,189	19,322	12,601	18,902	27,795	27,795	Medical Insurance - ER
590-540.000-705.100	Vision Benefits	99	116	146	95	143	207	207	Vision Benefits
590-540.000-705.200	Dental Benefits	1,438	1,604	2,047	1,304	1,956	2,844	2,844	Dental Benefits
590-540.000-706.000	Life Insurance - ER cost	226	340	314	238	357	399	399	Life Insurance - ER cost
590-540.000-707.000	Retirement Contributions-ER	12,271	19,151	21,466	15,741	23,612	26,344	26,247	Retirement Contrib-ER
590-540.000-708.000	Sick & Accident Premiums-E	907	1,089	1,393	709	1,064	1,770	1,737	Sick & Accident -ER
590-540.000-726.000	Supplies	3,382	13,189	5,000	10,764	16,146	35,000	35,000	Supplies

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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590-540.000-726.200	Uniforms	2,676	2,587	2,500	1,398	2,097	2,500	2,500	Uniforms
590-540.000-801.000	Contractual Services	6,251	8,867	22,038	2,934	4,401	8,000	8,000	Contractual Services
590-540.000-850.000	Communications	1,506	1,490	1,800	911	1,367	1,500	1,500	Communications
590-540.000-900.000	Printing and Publishing	392	496	1,000	0	0	500	500	Printing and Publishing
590-540.000-920.000	Utilities	0	115	200	127	191	250	283	Utilities
590-540.000-924.000	Bulk Treatment Fees/Bulk W	621,029	704,008	720,000	391,976	587,964	750,000	883,795	Bulk Water
590-540.000-930.000	Repairs and Maintenance	20,629	21,145	78,000	10,602	15,903	50,000	50,000	Repairs and Maintenance
590-540.000-941.000	Equipment Rental	6,365	5,262	15,000	2,721	4,082	10,000	10,000	Equipment Rental
590-540.000-960.000	Education and Training	2,445	499	2,000	292	438	1,500	1,500	Education and Training
590-540.000-968.000	Depreciation Expense	77,937	77,877	0	0	0	0	0	Depreciation Expense
590-540.000-976.000	Equipment	0	0	2,500	1,260	1,890	2,500	2,500	Equipment
Totals for Dept 540.000-Water System		845,997	967,457	1,021,142	512,666	775,264	1,066,403	1,185,807	

Dept 542.000: Read and Bill

590-542.000-702.000	Wages	42,930	40,245	19,438	18,117	29,440	20,603	18,956	Wages
590-542.000-704.100	FICA - Employer's Share	2,702	2,495	1,205	1,123	1,884	1,277	1,175	FICA - Employer's Share
590-542.000-704.200	Medicare - Employer's Share	632	583	282	263	427	299	275	Medicare - ER
590-542.000-705.000	Medical Insurance - ER	11,340	9,744	7,631	6,804	10,206	7,020	7,020	Medical Insurance - ER
590-542.000-705.100	Vision Benefits	104	69	55	48	72	54	54	Vision Benefits
590-542.000-705.200	Dental Benefits	1,005	982	843	611	917	794	794	Dental Benefits
590-542.000-706.000	Life Insurance - ER cost	122	104	48	48	72	47	47	Life Insurance - ER cost
590-542.000-707.000	Retirement Contributions-ER	3,143	4,284	1,402	2,244	3,366	1,418	1,404	Retirement Contrib-ER
590-542.000-708.000	Sick & Accident Premiums-E	619	476	270	209	314	277	272	Sick & Accident -ER
590-542.000-726.000	Supplies	250	562	1,200	632	948	1,000	1,000	Supplies
590-542.000-745.000	Postage	1,370	1,433	1,500	961	1,442	2,000	2,000	Postage
590-542.000-801.000	Contractual Services	1,429	1,485	2,500	0	0	1,500	1,500	Contractual Services
590-542.000-930.000	Repairs and Maintenance	11,136	245	5,000	0	0	2,500	2,500	Repairs and Maintenance
590-542.000-941.000	Equipment Rental	4,454	6,486	8,000	2,480	3,720	5,000	5,000	Equipment Rental
590-542.000-960.000	Education and Training	43	0	2,000	70	105	2,000	2,000	Education and Training
Totals for Dept 542.000-Read and Bill		81,279	69,193	51,374	33,610	52,912	45,789	43,997	

Dept 793.000: Facilities - New City Hall

101-793.000-702.000	Wages	0	0	0	0	0	0	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	0	0	0	0	0	0	2	Vision Benefits
101-793.000-705.200	Dental Benefits	0	0	0	0	0	0	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	2	Life Insurance - ER cost
101-793.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums-E	0	0	0	0	0	0	14	Sick & Accident -ER

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2008-09							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
Fund 591: Sanitary Sewer Fund									
APPROPRIATIONS									
Dept 172.000: Executive									
591-172.000-910.200	General Liability Insurance	12,112	16,734	17,000	15,378	15,378	15,839	15,839	General Liability Insurance
591-172.000-910.500	Workers Comp Insurance	0	0	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
Totals for Dept 172.000-Executive		12,112	16,734	23,250	21,602	21,602	22,063	22,063	
Dept 228.000: Information Technology									
591-228.000-726.000	Supplies	0	148	0	0	0	500	500	Supplies
591-228.000-801.000	Contractual Services	214	1,053	9,400	0	0	2,000	2,000	Contractual Services
591-228.000-976.000	Equipment	214	4,086	1,500	3,628	5,442	5,000	5,000	Equipment
Totals for Dept 228.000-Information Technology		428	5,287	10,900	3,628	5,442	7,500	7,500	
Dept 253.000: Treasurer									
591-253.000-702.000	Wages	8,263	17,751	15,425	5,056	10,100	10,141	8,313	Wages
591-253.000-704.100	FICA - Employer's Share	522	456	956	339	646	629	515	FICA - Employer's Share
591-253.000-704.200	Medicare - Employer's Share	122	107	224	79	146	147	121	Medicare - ER
591-253.000-705.000	Medical Insurance - ER	2,493	100	5,007	400	600	2,949	2,949	Medical Insurance - ER
591-253.000-705.100	Vision Benefits	16	9	46	13	20	26	26	Vision Benefits
591-253.000-705.200	Dental Benefits	196	136	674	150	225	376	376	Dental Benefits
591-253.000-706.000	Life Insurance - ER cost	20	18	42	15	23	22	22	Life Insurance - ER cost
591-253.000-707.000	Retirement Contributions-ER	400	352	755	267	401	422	414	Retirement Contrib-ER
591-253.000-708.000	Sick & Accident Premiums-EF	100	54	222	53	80	124	122	Sick & Accident -ER
Totals for Dept 253.000-Treasurer		12,132	18,983	23,351	6,372	12,240	14,836	12,858	
	General	24,672	41,004	57,501	31,602	39,284	44,399	42,421	General
Dept 429.000: Occupational Safety									
591-429.000-726.000	Supplies	0	0	120	0	0	120	120	Supplies
591-429.000-801.000	Contractual Services	0	0	100	0	0	100	100	Contractual Services
591-429.000-941.000	Equipment Rental	0	0	500	0	0	500	500	Equipment Rental
Totals for Dept 429.000-Occupational Safety		0	0	720	0	0	720	720	
Dept 536.000: Sewer System									
591-536.000-702.000	Wages	53,416	75,352	79,492	41,992	68,237	90,524	87,403	Wages
591-536.000-704.100	FICA - Employer's Share	4,046	4,717	4,929	3,275	4,367	5,612	5,419	FICA - Employer's Share
591-536.000-704.200	Medicare - Employer's Share	946	1,103	1,153	765	989	1,313	1,267	Medicare - ER
591-536.000-705.000	Medical Insurance - ER	9,159	12,641	11,164	10,967	16,451	19,318	19,318	Medical Insurance - ER
591-536.000-705.100	Vision Benefits	82	99	92	84	126	151	151	Vision Benefits
591-536.000-705.200	Dental Benefits	1,174	1,338	1,311	1,172	1,758	2,093	2,093	Dental Benefits

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2008-09		2008-09		2009-10		2009-10	
		2006-07	2007-08	2008-09	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
		ACTIVITY	ACTIVITY	AMENDED	EXPN	ESTIMATED	REQUESTED	RECOMMENDED	
				BUDGET	THRU	YE EXPN	BUDGET	BUDGET	
					2/28/09				
591-536.000-706.000	Life Insurance - ER cost	206	326	250	226	339	334	334	Life Insurance - ER cost
591-536.000-707.000	Retirement Contributions-ER	10,636	16,925	16,380	13,239	19,859	21,242	21,152	Retirement Contrib-ER
591-536.000-708.000	Sick & Accident Premiums-EF	781	970	951	646	969	1,306	1,282	Sick & Accident -ER
591-536.000-726.000	Supplies	957	915	2,000	712	1,068	1,000	1,000	Supplies
591-536.000-726.200	Uniforms	2,676	2,587	2,800	1,398	2,097	2,500	2,500	Uniforms
591-536.000-801.000	Contractual Services	317	755	8,163	3,621	5,432	4,000	4,000	Contractual Services
591-536.000-850.000	Communications	1,506	1,540	1,800	911	1,367	1,500	1,500	Communications
591-536.000-900.000	Printing and Publishing	0	86	500	0	0	500	500	Printing and Publishing
591-536.000-924.000	Bulk Treatment Fees/Bulk Wa	505,414	574,252	465,000	164,361	491,496	600,000	631,204	Bulk Treatment Fees
591-536.000-930.000	Repairs and Maintenance	8,877	9,470	18,000	1,050	1,575	18,000	18,000	Repairs and Maintenance
591-536.000-941.000	Equipment Rental	3,014	986	2,500	320	480	1,500	1,500	Equipment Rental
591-536.000-960.000	Education and Training	502	19	500	0	0	500	500	Education and Training
591-536.000-965.000	Claims	0	0	15,000	0	0	15,000	15,000	Claims
591-536.000-968.000	Depreciation Expense	48,771	66,197	0	0	0	0	0	Depreciation Expense
591-536.000-976.000	Equipment	0	0	3,500	0	0	3,500	3,500	Equipment
Totals for Dept 536.000-Sewer System		652,480	770,278	635,485	244,739	616,609	789,893	817,623	

Dept 537.000: Sewer Lift Stations

591-537.000-702.000	Wages	4,916	4,519	4,767	3,060	4,973	5,585	4,308	Wages
591-537.000-704.100	FICA - Employer's Share	309	280	296	190	318	346	267	FICA - Employer's Share
591-537.000-704.200	Medicare - Employer's Share	72	66	69	44	72	81	62	Medicare - ER
591-537.000-705.000	Medical Insurance - ER	780	864	1,025	794	1,191	1,065	1,065	Medical Insurance - ER
591-537.000-705.100	Vision Benefits	5	6	7	5	8	7	7	Vision Benefits
591-537.000-705.200	Dental Benefits	69	71	92	56	84	94	94	Dental Benefits
591-537.000-706.000	Life Insurance - ER cost	7	9	8	6	9	8	8	Life Insurance - ER cost
591-537.000-707.000	Retirement Contributions-ER	524	624	639	595	893	641	640	Retirement Contrib-ER
591-537.000-708.000	Sick & Accident Premiums-EF	46	42	56	33	50	58	57	Sick & Accident -ER
591-537.000-726.000	Supplies	4	725	800	115	173	150	150	Supplies
591-537.000-801.000	Contractual Services	0	0	1,200	0	0	1,200	1,200	Contractual Services
591-537.000-850.000	Communications	1,127	691	1,500	0	0	0	0	Communications
591-537.000-920.000	Utilities	5,785	3,576	3,000	1,906	2,859	3,500	3,500	Utilities
591-537.000-930.000	Repairs and Maintenance	1,152	2,459	2,000	2,227	3,341	7,500	7,500	Repairs and Maintenance
591-537.000-941.000	Equipment Rental	810	845	100	262	393	400	400	Equipment Rental
591-537.000-976.000	Equipment	0	0	1,500	0	0	1,000	1,000	Equipment
Totals for Dept 537.000-Sewer Lift Stations		15,606	14,777	17,059	9,293	14,361	21,635	20,258	

Dept 542.000: Read and Bill

591-542.000-702.000	Wages	32,856	16,778	14,671	7,125	11,578	15,019	14,647	Wages
591-542.000-704.100	FICA - Employer's Share	2,092	1,039	910	442	741	931	908	FICA - Employer's Share

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2008-09		2008-09		2009-10		2009-10	
		2006-07	2007-08	AMENDED	EXPN	ESTIMATED	REQUESTED	RECOMMENDED	DESCRIPTION
		ACTIVITY	ACTIVITY	BUDGET	2/28/09	YE EXPN	BUDGET	BUDGET	
591-542.000-704.200	Medicare - Employer's Share	489	243	213	103	168	218	212	Medicare - ER
591-542.000-705.000	Medical Insurance - ER	9,477	5,002	6,605	3,166	4,749	5,955	5,955	Medical Insurance - ER
591-542.000-705.100	Vision Benefits	90	35	48	28	42	47	47	Vision Benefits
591-542.000-705.200	Dental Benefits	795	515	751	343	515	699	699	Dental Benefits
591-542.000-706.000	Life Insurance - ER cost	109	54	40	21	32	39	39	Life Insurance - ER cost
591-542.000-707.000	Retirement Contributions-ER	2,147	1,132	763	548	822	777	764	Retirement Contrib-ER
591-542.000-708.000	Sick & Accident Premiums-EF	503	199	214	78	117	219	214	Sick & Accident -ER
591-542.000-726.000	Supplies	250	552	1,000	553	830	1,000	1,000	Supplies
591-542.000-745.000	Postage	939	1,433	1,500	961	1,442	1,800	1,800	Postage
591-542.000-801.000	Contractual Services	1,429	1,485	3,000	0	0	1,500	1,500	Contractual Services
591-542.000-930.000	Repairs and Maintenance	0	225	1,000	0	0	1,000	1,000	Repairs and Maintenance
591-542.000-941.000	Equipment Rental	0	0	500	0	0	0	0	Equipment Rental
591-542.000-960.000	Education and Training	43	0	960	70	105	500	500	Education and Training
Totals for Dept 542.000-Read and Bill		51,219	28,692	32,175	13,438	21,139	29,704	29,285	

Dept 793.000: Facilities - New City Hall

101-793.000-702.000	Wages	0	0	0	0	0	0	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	0	0	0	0	0	0	2	Vision Benefits
101-793.000-705.200	Dental Benefits	0	0	0	0	0	0	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	2	Life Insurance - ER cost
101-793.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums-EF	0	0	0	0	0	0	14	Sick & Accident -ER
101-793.000-726.000	Supplies	0	0	0	0	0	0	500	Supplies
101-793.000-726.500	Supplies - Mats	0	0	0	0	0	0	250	Supplies - Mats
101-793.000-801.000	Contractual Services	0	0	0	0	0	0	125	Contractual Services
101-793.000-850.000	Communications	0	0	0	0	0	0	2,500	Communications
101-793.000-920.000	Utilities	0	0	0	0	0	0	3,500	Utilities
101-793.000-930.000	Repairs and Maintenance	0	0	0	0	0	0	1,875	Repairs and Maintenance
101-793.000-941.000	Equipment Rental	0	0	0	0	0	0	200	Equipment Rental
101-793.000-961.000	Miscellaneous	0	0	0	0	0	0	125	Miscellaneous
Totals for Dept 793.000-Facilities - New City Hall		0	0	0	0	0	0	10,629	

DPS 719,305 813,747 685,439 267,470 652,109 841,952 878,515 DPS

Dept 905.000: Debt Service

591-905.000-991.000	Bond Principal Payments	23,817	0	25,983	0	25,983	27,065	27,065	Bond Principal Payments
591-905.000-995.000	Bond Interest Payments	19,894	36,874	30,754	10,252	30,754	27,714	27,714	Bond Interest Payments

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
591-905.000-996.000	Agent Fees	87	87	150	65	150	150	150	Agent Fees
Totals for Dept 905.000-Debt Service		43,798	36,961	56,887	10,317	56,887	54,929	54,929	
Dept 965.000: Transfers Out									
591-965.000-998.350	Transfer Out to City Hall Debt	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer Out/City Hall Debt
591-965.000-998.357	Transfer Out to Western Trunl	0	0	0	0	0	0	0	Transfer Out/Western Trunk
Totals for Dept 965.000-Transfers Out		17,610	13,750	22,900	22,900	22,900	22,601	22,601	
	Other	61,408	50,711	79,787	33,217	79,787	77,530	77,530	Other
591 Fund Estimated Operating Expenditures		805,385	905,462	822,727	332,289	771,180	963,881	998,466	
591 Fund Estimated Project Expenditures		11,175	1,500	280,619	16,026	246,669	149,100	159,100	
591 Fund Total Estimated Expenditures		816,560	906,962	1,103,346	348,315	1,017,849	1,112,981	1,157,566	
Net Effect on Fund Balance		81,203	17,547	(142,846)	151,080	(149,877)	24,769	60,434	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
				AMENDED BUDGET	EXPN THRU 2/28/09	ESTIMATE D YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
Fund 661: Motor Pool Fund									
APPROPRIATIONS									
Dept 172.000: Executive									
661-172.000-910.200	General Liability Insurance	28,767	28,475	30,000	26,562	26,562	27,359	27,359	General Liability Insurance
661-172.000-910.500	Workers Comp Insurance	0	0	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
Totals for Dept 172.000-Executive		28,767	28,475	36,250	32,786	32,786	33,583	33,583	
Dept 201.000: Finance,Budgeting,Accounting									
661-201.000-702.000	Wages	0	3,452	6,256	1,891	3,883	6,405	6,284	Wages
661-201.000-704.100	FICA - Employer's Share	0	171	388	122	249	397	390	FICA - Employer's Share
661-201.000-704.200	Medicare - Employer's Share	0	40	91	29	56	93	91	Medicare - ER
661-201.000-705.000	Medical Insurance - ER	0	73	385	175	263	766	766	Medical Insurance - ER
661-201.000-705.100	Vision Benefits	0	5	14	4	6	15	15	Vision Benefits
661-201.000-705.200	Dental Benefits	0	74	187	63	95	213	213	Dental Benefits
661-201.000-706.000	Life Insurance - ER cost	0	11	21	8	12	21	21	Life Insurance - ER cost
661-201.000-707.000	Retirement Contributions-ER	0	192	371	134	201	378	371	Retirement Contrib-ER
661-201.000-708.000	Sick & Accident Premiums-ER	0	33	92	23	35	94	92	Sick & Accident -ER
Totals for Dept 201.000-Finance,Budgeting,Accou		0	4,051	7,805	2,449	4,798	8,382	8,243	
Dept 228.000: Information Technology									
661-228.000-801.000	Contractual Services	214	0	2,500	0	0	2,000	2,500	Contractual Services
661-228.000-976.000	Equipment	0	1,814	1,000	1,814	2,721	5,000	5,000	Equipment
Totals for Dept 228.000-Information Technology		214	1,814	3,500	1,814	2,721	7,000	7,500	
General		28,981	34,340	47,555	37,049	40,305	48,965	49,326	General
Dept 301.000: Police Dept									
661-301.000-750.000	Equip - NonDepreciable	1,087	452	2,000	277	416	2,000	2,000	Equip - NonDepreciable
661-301.000-920.500	Utilities - Fuel	18,797	21,400	25,000	12,695	19,043	20,000	20,000	Utilities - Fuel
661-301.000-930.000	Repairs and Maintenance	10,909	10,985	12,000	5,477	8,216	12,000	12,000	Repairs and Maintenance
661-301.000-941.000	Equipment Rental	0	1,000	1,500	1,500	2,250	1,500	1,500	Equipment Rental
661-301.000-968.000	Depreciation Expense	17,524	26,255	0	0	0	0	0	Depreciation Expense
661-301.000-976.000	Equipment	0	(2,606)	48,502	20,502	30,753	35,000	35,000	Equipment
Totals for Dept 301.000-Police Dept		48,317	57,486	89,002	40,451	60,677	70,500	70,500	
Dept 302.000: Public Safety - Track									
661-302.000-750.000	Equip - NonDepreciable	100	0	0	0	0	0	0	Equip - NonDepreciable
661-302.000-920.500	Utilities - Fuel	0	450	600	200	300	500	500	Utilities - Fuel
661-302.000-930.000	Repairs and Maintenance	443	280	500	60	90	500	500	Repairs and Maintenance
661-302.000-976.000	Equipment	0	50	100	0	0	100	100	Equipment
Totals for Dept 302.000-Public Safety - Track		543	780	1,200	260	390	1,100	1,100	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09		2008-09 ESTIMATE D YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
				AMENDED BUDGET	EXPN THRU 2/28/09				
Dept 303.000: Public Safety - Schools									
661-303.000-750.000	Equip - NonDepreciable	156	0	750	0	0	500	500	Equip - NonDepreciable
661-303.000-920.500	Utilities - Fuel	0	450	1,000	400	600	500	500	Utilities - Fuel
661-303.000-930.000	Repairs and Maintenance	362	318	500	62	93	500	500	Repairs and Maintenance
661-303.000-976.000	Equipment	807	118	0	0	0	0	0	Equipment
Totals for Dept 303.000-Public Safety - Schools		1,325	886	2,250	462	693	1,500	1,500	
	Public Safety	50,185	59,152	92,452	41,173	61,760	73,100	73,100	Public Safety
Dept 795.000: Facilities - City Garage									
661-795.000-702.000	Wages	26,201	16,591	30,237	11,026	17,917	35,421	27,326	Wages
661-795.000-704.100	FICA - Employer's Share	1,710	1,029	1,875	730	1,147	2,196	1,694	FICA - Employer's Share
661-795.000-704.200	Medicare - Employer's Share	400	240	438	171	260	514	396	Medicare - ER
661-795.000-705.000	Medical Insurance - ER	3,263	2,724	6,502	2,243	3,365	6,757	6,757	Medical Insurance - ER
661-795.000-705.100	Vision Benefits	23	17	43	11	17	45	45	Vision Benefits
661-795.000-705.200	Dental Benefits	313	225	586	139	209	599	599	Dental Benefits
661-795.000-706.000	Life Insurance - ER cost	30	24	51	16	24	51	51	Life Insurance - ER cost
661-795.000-707.000	Retirement Contributions-ER	2,196	2,573	4,053	2,062	3,093	4,066	4,061	Retirement Contrib-ER
661-795.000-708.000	Sick & Accident Premiums-ER	203	209	352	83	125	370	363	Sick & Accident -ER
661-795.000-726.000	Supplies	5,395	2,895	5,000	1,060	1,590	5,000	5,000	Supplies
661-795.000-750.000	Equip - NonDepreciable	600	0	0	0	0	0	0	Equip - NonDepreciable
661-795.000-850.000	Communications	0	0	500	0	0	0	0	Communications
661-795.000-920.000	Utilities	6,178	5,935	7,500	4,030	6,045	7,500	7,500	Utilities
661-795.000-920.500	Utilities - Fuel	12,966	19,485	25,000	9,501	14,252	20,000	20,000	Utilities - Fuel
661-795.000-930.000	Repairs and Maintenance	16,403	22,576	25,000	17,391	26,087	25,000	25,000	Repairs and Maintenance
661-795.000-968.000	Depreciation Expense	44,275	44,532	0	0	0	0	0	Depreciation Expense
661-795.000-976.000	Equipment	0	498	139,380	27,380	41,070	125,000	125,000	Equipment
Totals for Dept 795.000-Facilities - City Garage		120,156	119,553	246,517	75,843	115,198	232,519	223,792	
	DPS	120,156	119,553	246,517	75,843	115,198	232,519	223,792	DPS
661 Fund Estimated Operating Expenditures 199,322 213,045 386,524 154,065 217,262 354,584 346,218									
661 Fund Estimated Project Expenditures 0 0 0 0 0 0 0									
661 Fund Total Estimated Expenditures 199,322 213,045 386,524 154,065 217,262 354,584 346,218									
Net Effect on Fund Balance		(15,331)	(40,283)	(162,331)	(81,262)	(72,317)	(195,284)	(186,918)	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Fund 101: General Fund										
Dept 410.005: Marathon Redevelopment										
101-410.005-627.000		Charges for Services	0	9,353	0	0	0	0	0	Charges for Services
Totals for Dept 410.005-Marathon Redevelopment			0	9,353	0	0	0	0	0	
Dept 410.007: Springbrook East										
101-410.007-627.000		Charges for Services	8,268	276	0	0	0	0	0	Charges for Services
Totals for Dept 410.007-Springbrook East			8,268	276	0	0	0	0	0	
Dept 410.007: Springbrook East										
101-410.007-801.000		Contractual Services	8,544	0	0	0	0	0	0	Contractual Services
Totals for Dept 410.007-Springbrook East			8,544	0	0	0	0	0	0	
Dept 410.011: Heritage Phase II and higher										
101-410.011-627.000		Charges for Services	7,033	0	0	69	69	0	0	Charges for Services
Totals for Dept 410.011-Heritage Phase II and higher			7,033	0	0	69	69	0	0	
Dept 410.011: Heritage Phase II and higher										
101-410.011-801.000		Contractual Services	328	0	0	0	0	0	0	Contractual Services
Totals for Dept 410.011-Heritage Phase II and higher			328	0	0	0	0	0	0	
Dept 410.015: 9279 Miller Rd Project										
101-410.015-627.000		Charges for Services	7,034	2,444	1,000	6,337	6,227	1,000	1,000	Charges for Services
Totals for Dept 410.015-9279 Miller Rd Project			7,034	2,444	1,000	6,337	6,227	1,000	1,000	
Dept 410.015: 9279 Miller Rd Project										
101-410.015-801.000		Contractual Services	6,529	2,381	1,000	6,328	6,328	1,000	1,000	Contractual Services
Totals for Dept 410.015-9279 Miller Rd Project			6,529	2,381	1,000	6,328	6,328	1,000	1,000	
Dept 410.016: Morrish Rd Property-Meijers										
101-410.016-627.000		Charges for Services	26,824	729	20,000	1,808	1,808	5,000	5,000	Charges for Services
Totals for Dept 410.016-Morrish Rd Property-Meijers			26,824	729	20,000	1,808	1,808	5,000	5,000	
Dept 410.016: Morrish Rd Property-Meijers										
101-410.016-801.000		Contractual Services	23,039	634	20,000	1,674	1,674	5,000	5,000	Contractual Services
Totals for Dept 410.016-Morrish Rd Property-Meijers			23,039	634	20,000	1,674	1,674	5,000	5,000	

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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Dept 410.017: MASS TRANSPORTATION AUTHORITY										
101-410.017-627.000		Charges for Services	0	7,535	0	552	552	0	0	Charges for Services
Totals for Dept 410.017-MASS TRANSPORTATION AU			0	7,535	0	552	552	0	0	
Dept 410.017: MASS TRANSPORTATION AUTHORITY										
101-410.017-801.000		Contractual Services	427	5,385	0	276	276	0	0	Contractual Services
Totals for Dept 410.017-MASS TRANSPORTATION AU			427	5,385	0	276	276	0	0	
Dept 410.018: ITT PARKING LOT										
101-410.018-627.000		Charges for Services	0	1,000	0	232	232	500	500	Charges for Services
Totals for Dept 410.018-ITT PARKING LOT			0	1,000	0	232	232	500	500	
Dept 410.018: ITT PARKING LOT										
101-410.018-801.000		Contractual Services	0	466	0	116	116	500	500	Contractual Services
Totals for Dept 410.018-ITT PARKING LOT			0	466	0	116	116	500	500	
Dept 410.019: ASSISTED LIVING FACILITY PROJECT										
101-410.019-627.000		Charges for Services	0	0	0	580	580	1,000	1,000	Charges for Services
Totals for Dept 410.019-ASSISTED LIVING FACILITY F			0	0	0	580	580	1,000	1,000	
Dept 410.019: ASSISTED LIVING FACILITY PROJECT										
101-410.019-801.000		Contractual Services	0	290	0	290	290	1,000	1,000	Contractual Services
Totals for Dept 410.019-ASSISTED LIVING FACILITY F			0	290	0	290	290	1,000	1,000	
Dept 410.500: Zoning Code/Master Plan										
101-410.500-801.000		Contractual Services	2,323	0	0	0	0	2,500	2,500	Contractual Services
Totals for Dept 410.500 Zoning Code/Master Plan			2,323	0	0	0	0	2,500	2,500	
Dept 410.501: Overhead Utility Review										
101-410.501-801.000		Contractual Services	0	13,230	0	4,824	4,824	0	0	Contractual Services
Totals for Dept 410.501-Overhead Utility Review			0	13,230	0	4,824	4,824	0	0	
Dept 786.000: Non-Motorized Trailway										
101-786.000-529.300		Sidewalk Improv CDBG	0	0	31,772	0	31,772	0	0	Sidewalk Improv CDBG
Totals for Dept 786.000-Non-Motorized Trailway			0	0	31,772	0	31,772	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
						EXPN THRU 2/28/09	ESTIMATE D YE REVN & EXPN			
101-786.000-801.000		Contractual Services	0	0	31,772	22,997	31,772	500	500	Contractual Services
Totals for Dept 786.000-Non-Motorized Trailway			0	0	31,772	22,997	31,772	500	500	

Dept 790.004: 06-06 FY 07 CDBG Senior Ctr Op

101-790.004-529.100		Senior Ctr Operations	11,515	5,000	0	0	0	0	0	Senior Ctr Operations
Totals for Dept 790.004-06-06 FY 07 CDBG Senior Ctr			11,515	5,000	0	0	0	0	0	

Dept 790.004: 06-06 FY 07 CDBG Senior Ctr Op

101-790.004-998.790		Trf Out CDBG to Senior Ctr	11,515	5,000	0	0	0	0	0	Trf Out CDBG/Senior Ctr
Totals for Dept 790.004-06-06 FY 07 CDBG Senior Ctr			11,515	5,000	0	0	0	0	0	

Dept 790.005: FY 08 CDBG Sr Ctr Op

101-790.005-529.100		Senior Ctr Operations	0	6,771	5,000	0	0	0	0	Senior Ctr Operations
Totals for Dept 790.005-FY 08 CDBG Sr Ctr Op			0	6,771	5,000	0	0	0	0	

Dept 790.005: FY 08 CDBG Sr Ctr Op

101-790.005-998.790		Trf Out CDBG to Senior Ctr	0	6,771	5,000	0	0	0	0	Trf Out CDBG/Senior Ctr
Totals for Dept 790.005-FY 08 CDBG Sr Ctr Op			0	6,771	5,000	0	0	0	0	

Dept 790.006: CDBG FY09 SENIOR CITIZENS OPERATIONS

101-790.006-529.100		Senior Ctr Operations	0	0	6,771	0	6,771	6,771	6,771	Senior Ctr Operations
Totals for Dept 790.006-CDBG FY09 SENIOR CITIZENS			0	0	6,771	0	6,771	6,771	6,771	

Dept 790.006: CDBG FY09 SENIOR CITIZENS OPERATIONS

101-790.006-998.790		Trf Out CDBG to Senior Ctr	0	0	6,771	0	6,771	6,771	6,771	Trf Out CDBG/Senior Ctr
Totals for Dept 790.006-CDBG FY09 SENIOR CITIZENS			0	0	6,771	0	6,771	6,771	6,771	

101 Fund Project Revenues	60,676	24,862	64,543	9,578	48,011	14,271	14,271
101 Fund Project Expenditures	60,720	33,958	64,543	36,505	52,051	17,271	17,271

Fund 202: Major Street Fund

Dept 410.003: Bristol/Elms

202-410.003-450.000		Traffic Improvemt Fee	1,400	1,200	800	200	200	0	0	Traffic Improvemt Fee
Totals for Dept 410.003-Bristol/Elms			1,400	1,200	800	200	200	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
						EXPN THRU 2/28/09	ESTIMATE D Y E REVN & EXPN			
Dept 451.300: ELMS RD (I-69 TO N CITY LIMITS)										
202-451.300-627.000	451.300	Charges for Services	0	0	8,000	0	24,482	0	0	Charges for Services
Totals for Dept 451.300-ELMS RD (I-69 TO N CITY LIM			0	0	8,000	0	24,482	0	0	
Dept 451.300: ELMS RD (I-69 TO N CITY LIMITS)										
202-451.300-801.000		Contractual Services	500	275	0	0	0	500	500	Contractual Services
202-451.300-801.400		Design Engineering	0	30,000	0	0	0	0	0	Design Engineering
202-451.300-801.450	451.300	Construction Engineering	0	24,173	147,178	50,795	50,795	0	0	Construction Engineering
202-451.300-801.500	451.300	MDOT Project Pmts	0	0	284,000	189,340	189,340	47,115	47,115	MDOT Project Pmts
202-451.300-995.100	451.300	LOAN INTEREST PAYM	0	0	17,100	2,217	2,217	27,000	27,000	Loan Interest Payments
Totals for Dept 451.300-ELMS RD (I-69 TO N CITY LIM			500	54,448	448,278	242,352	242,352	74,615	74,615	
Dept 453.100: Miller Rd - Elms to Tallmadge										
202-453.100-801.000		Contractual Services	1,000	2,238	1,000	0	0	1,000	1,000	Contractual Services
202-453.100-930.000		Repairs and Maintenance	0	63,446	0	0	0	70,000	50,000	Repairs and Maintenance
Totals for Dept 453.100-Miller Rd - Elms to Tallmadge			1,000	65,684	1,000	0	0	71,000	51,000	
Dept 463.100: Bristol Rd Reconstruction TIP										
202-463.100-510.100		Surface Transportation P	59,137	0	0	0	0	0	0	Surface Tran Program
202-463.100-627.000		Charges for Services	6,357	18,545	0	45,000	0	0	0	Charges for Services
Totals for Dept 463.100-Bristol Rd Reconstruction TIP			65,494	18,545	0	45,000	0	0	0	
Dept 463.100: Bristol Rd Reconstruction TIP										
202-463.100-801.000		Contractual Services	223	2,552	0	0	0	0	0	Contractual Services
202-463.100-801.400		Design Engineering	1,062	(1,062)	0	0	0	0	0	Design Engineering
202-463.100-801.450		Construction Engineering	140,865	1,725	0	0	0	0	0	Construction Engineering
202-463.100-801.500		MDOT Project Pmts	192,059	30,422	0	47,496	47,496	0	0	MDOT Project Pmts
Totals for Dept 463.100-Bristol Rd Reconstruction TIP			334,209	33,637	0	47,496	47,496	0	0	
Dept 463.101: Bristol Rd-Miller to 600' West										
202-463.101-801.000		Contractual Services	500	0	120,000	0	0	0	0	Contractual Services
Totals for Dept 463.101-Bristol Rd-Miller to 600' West			500	0	120,000	0	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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						REVN & EXPN THRU 2/28/09	ESTIMATE D YE REVN & EXPN			
Dept 463.200: Seymour Rd (Miller to N Hill)										
202-463.200-510.105		Pull Ahead Prog Deposit	0	375,000	0	0	0	0	0	0 Pull Ahead Deposit Reimb
Totals for Dept 463.200-Seymour Rd (Miller to N Hill)			0	375,000	0	0	0	0	0	
Dept 463.200: Seymour Rd (Miller to N Hill)										
202-463.200-801.400		Design Engineering	50,602	3,789	2,754	0	0	0	0	0 Design Engineering
202-463.200-801.450		Construction Engineering	0	55,044	107,565	14,460	14,460	0	0	0 Construction Engineering
202-463.200-801.500		MDOT Project Pmts	0	0	0	0	100,000	0	0	0 MDOT Project Pmts
202-463.200-801.501		MDOT Proj Deposits	0	375,000	0	0	0	0	0	0 MDOT Proj Deposits
Totals for Dept 463.200-Seymour Rd (Miller to N Hill)			50,602	433,833	110,319	14,460	114,460	0	0	
Dept 463.300: Morrish Rd -Bristol to Raceway										
202-463.300-583.003	463.300	Contrib - Morrish Rd (Me	0	0	1,350,000	150,000	150,000	850,000	850,000	Meijers Contrib
Totals for Dept 463.300-Morrish Rd -Bristol to Racewa			0	0	1,350,000	150,000	150,000	850,000	850,000	
Dept 463.300: Morrish Rd -Bristol to Raceway										
202-463.300-801.000		Contractual Services	1,500	0	0	250	250	0	0	0 Contractual Services
202-463.300-801.400	463.300	Design Engineering	0	0	73,052	70,784	73,052	75,000	76,948	Design Engineering
202-463.300-801.450		Construction Engineering					0	775,000	773,052	Construction Engineering
Totals for Dept 463.300-Morrish Rd -Bristol to Racewa			1,500	0	73,052	71,034	73,302	850,000	850,000	
Dept 463.301: MORRISH RD - SOUTH										
202-463.301-801.400	463.301	Design Engineering	0	0	11,162	4,375	33,000	0	0	0 Design Engineering
202-463.301-801.450		Construction Engineering						0	0	0 Construction Engineering
202-463.301-801.500		MDOT Project Pmts					0	0	0	0 MDOT Project Pmts
Totals for Dept 463.301-MORRISH RD - SOUTH			0	0	11,162	4,375	33,000	0	0	
Dept 474.100: Miller / Elms Intersection										
202-474.100-677.000		Reimbursements	0	1,189	0	0	0	0	0	0 Reimbursements
Totals for Dept 474.100-Miller / Elms Intersection			0	1,189	0	0	0	0	0	
Dept 474.100: Miller / Elms Intersection										
202-474.100-801.000		Contractual Services	1,601	557	0	3,172	0	0	0	0 Contractual Services
202-474.100-801.450		Construction Engineering	20,199	310	0	0	0	0	0	0 Construction Engineering
202-474.100-801.500		MDOT Project Pmts	46,729	47,059	0	1,504	0	0	0	0 MDOT Project Pmts
Totals for Dept 474.100-Miller / Elms Intersection			68,529	47,926	0	4,676	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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Dept 474.200: Miller/Fairchild Intersection										
202-474.200-677.000		Reimbursements	0	20,000	0	0	0	0	0	Reimbursements
Totals for Dept 474.200-Miller/Fairchild Intersection			0	20,000	0	0	0	0	0	
Dept 474.200: Miller/Fairchild Intersection										
202-474.200-801.000		Contractual Services	4,808	246	0	0	0	0	0	Contractual Services
202-474.200-801.450		Construction Engineering	7,384	2,758	0	0	0	0	0	Construction Engineering
202-474.200-801.500		MDOT Project Pmts	9,212	21,084	0	0	0	0	0	MDOT Project Pmts
Totals for Dept 474.200-Miller/Fairchild Intersection			21,404	24,088	0	0	0	0	0	
Dept 786.000: Non-Motorized Trailway										
202-786.000-801.000		Contractual Services	435	546	33,712	32,234	32,234	0	0	Contractual Services
Totals for Dept 786.000-Non-Motorized Trailway			435	546	33,712	32,234	32,234	0	0	
202 Fund Project Revenues			67,546	419,034	1,358,800	195,200	174,682	850,000	850,000	
202 Fund Project Expenditures			577,398	660,246	797,523	416,877	543,094	995,615	975,615	
Fund 203: Local Street Fund										
Dept 449.000: Right of Way Telecomm										
203-449.000-546.000		Right of Way Telecomm	15,265	15,454	10,000	0	10,000	10,000	15,000	Right of Way Telecomm
203-449.000-546.100		ROW Telecomm Permits	0	500	0	0	0	0	0	ROW Telecomm Permits
Totals for Dept 449.000-Right of Way Telecomm			15,265	15,954	10,000	0	10,000	10,000	15,000	
Dept 449.000: Right of Way Telecomm										
203-449.000-801.000		Contractual Services	0	300	20,000	10,320	10,320	20,000	15,000	Contractual Services
Totals for Dept 449.000-Right of Way Telecomm			0	300	20,000	10,320	10,320	20,000	15,000	
Dept 451.101: Raubinger Rd Bridge Replacemen										
203-451.101-801.000		Contractual Services	0	0	80,000	37,777	37,777	40,000	40,000	Contractual Services
Totals for Dept 451.101-Raubinger Rd Bridge Replace			0	0	80,000	37,777	37,777	40,000	40,000	
Dept 463.500: Jennie Lane (Bristol to Abbey)										
203-463.500-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.500-Jennie Lane (Bristol to Abbey)			0	536	0	0	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Dept 463.501: Jennie Ln (Abbey to Yarmy)										
203-463.501-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.501-Jennie Ln (Abbey to Yarmy)			0	536	0	0	0	0	0	
Dept 463.502: Jennie Lane (Yarmy to Yarmy)										
203-463.502-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.502-Jennie Lane (Yarmy to Yarmy)			0	536	0	0	0	0	0	
Dept 463.550: Daval Dr (Oakview to Winshall)										
203-463.550-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.550-Daval Dr (Oakview to Winshal			0	536	0	0	0	0	0	
Dept 463.601: Worchester-Daval to Cappy Ln										
203-463.601-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.601-Worchester-Daval to Cappy Li			0	536	0	0	0	0	0	
Dept 463.602: Worchester Dr-Cappy to Winston										
203-463.602-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.602-Worchester Dr-Cappy to Wins			0	536	0	0	0	0	0	
Dept 463.701: Chesterfield (Winston to Seymo										
203-463.701-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
Totals for Dept 463.701-Chesterfield (Winston to Seyn			0	536	0	0	0	0	0	
Dept 463.800: Bristol Rd (Elms to Jennie Ln)										
203-463.800-801.000		Contractual Services	27,747	0	0	0	0	0	0	Contractual Services
Totals for Dept 463.800-Bristol Rd (Elms to Jennie Ln)			27,747	0	0	0	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Dept 463.503: Local Street Rehab FY 10										
202-463.503-801.000		Contractual Services	0	0	0	0	0	91,488	91,488	Contractual Services
Totals for Dept 463.503-Local Street Rehab FY 10			0	0	0	0	0	91,488	91,488	
203 Fund Project Revenues			43,012	15,954	10,000	0	10,000	10,000	15,000	
203 Fund Project Expenditures			27,747	4,052	100,000	48,097	48,097	151,488	146,488	
Fund 248: Downtown Development Fund										
Dept 728.001: Farmers Market										
248-728.001-550.000		Project Fresh Costs	0	0	0	1,110	1,500	1,500	1,500	Project Fresh Costs
248-728.001-665.000		Land/Bldg Rental Income	0	3,844	3,000	1,467	2,400	2,000	2,000	Land/Bldg Rental Income
Totals for Dept 728.001-Farmers Market			0	3,844	3,000	2,577	3,900	3,500	3,500	
Dept 728.001: Farmers Market										
248-728.001-726.000		Supplies	1,330	1,984	3,000	501	3,000	3,000	3,000	Supplies
248-728.001-801.000		Contractual Services	0	675	1,500	600	1,000	1,500	6,500	Contractual Services
248-728.001-900.000		Printing and Publishing	1,011	1,282	2,000	522	2,000	2,000	2,000	Printing and Publishing
248-728.001-967.000		Project Fresh Costs	0	0	0	1,110	1,500	1,500	1,500	Project Fresh Costs
Totals for Dept 728.001-Farmers Market			2,341	3,941	6,500	2,733	7,500	8,000	13,000	
Dept 728.002: Streetscape										
248-728.002-726.000		Supplies	0	3,065	4,500	783	3,000	5,000	5,000	Supplies
248-728.002-801.000		Contractual Services	0	842	5,000	340	1,000	5,000	500	Contractual Services
Totals for Dept 728.002-Streetscape			0	3,907	9,500	1,123	4,000	10,000	5,500	
Dept 728.003: Facade Program										
248-728.003-801.000		Contractual Services	0	0	25,000	20,439	20,439	20,000	20,000	Contractual Services
Totals for Dept 728.003-Facade Program			0	0	25,000	20,439	20,439	20,000	20,000	
248 Fund Project Revenues			0	3,844	3,000	2,577	3,900	3,500	3,500	
248 Fund Project Expenditures			2,341	7,848	41,000	24,295	31,939	38,000	38,500	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
Fund 401: Capital Project Fund										
Dept 785.000: Baseball Sports Complex										
401-785.000-971.000		Land Purchase	0	1,357	0	0	0	0	0	Land Purchase
Totals for Dept 785.000-Baseball Sports Complex			0	1,357	0	0	0	0	0	
Dept 786.000: Non-Motorized Trailway										
401-786.000-971.000		Land Purchase	0	12,126	0	0	0	0	0	Land Purchase
Totals for Dept 786.000-Non-Motorized Trailway			0	12,126	0	0	0	0	0	
401 Fund Project Revenues			0	0	0	0	0	0	0	
401 Fund Project Expenditures			0	13,483	0	0	0	0	0	
Fund 590: Water Supply Fund										
Dept 440.002: ITT Entrance										
590-440.002-627.000		Charges for Services	194	779	0	0	0	0	0	Charges for Services
Totals for Dept 440.002-ITT Entrance			194	779	0	0	0	0	0	
Dept 440.002: ITT Entrance										
590-440.002-801.000		Contractual Services	97	0	0	0	0	0	0	Contractual Services
590-440.002-801.450		Construction Engineering	876	6,124	0	0	0	0	0	Construction Engineering
Totals for Dept 440.002-ITT Entrance			973	6,124	0	0	0	0	0	
590 Fund Project Revenues			194	779	0	0	0	0	0	
590 Fund Project Expenditures			973	6,124	0	0	0	0	0	
Fund 591: Sanitary Sewer Fund										
Dept 536.100: Capacity, I & I										
591-536.100-801.000		Contractual Services	2,518	0	599	0	0	600	600	Contractual Services
591-536.100-976.000		Equipment	0	0	3,500	0	0	3,500	3,500	Equipment
Totals for Dept 536.100-Capacity, I & I			2,518	0	4,099	0	0	4,100	4,100	

Dept 536.400: SEWER MANHOLE REHAB PHASE I

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
						EXPN THRU 2/28/09	ESTIMATE D YE REVN & EXPN			
591-536.400-930.000	536.400	Repairs and Maintenance	0	0	19,238	16,026	16,026	0	0	Repairs and Maintenance
Totals for Dept 536.400-SEWER MANHOLE REHAB PH			0	0	19,238	16,026	16,026	0	0	
Dept 536.401: SEWER MANHOLE REHAB PHASE 2										
591-536.401-930.000	536.400	Repairs and Maintenance	0	0	0	0	0	25,000	25,000	Repairs and Maintenance
Totals for Dept 536.401: SEWER MANHOLE REHAB P			0	0	0	0	0	25,000	25,000	
Dept 543.400: Reline Existing Sewers										
591-543.400-801.000		Contractual Services	0	0	26,639	0	0	0	0	Contractual Services
Totals for Dept 543.400-Reline Existing Sewers			0	0	26,639	0	0	0	0	
Dept 543.401: Flush & TV Sewers										
591-543.401-801.000		Contractual Services	8,657	0	10,643	0	10,643	0	10,000	Contractual Services
Totals for Dept 543.401-Flush & TV Sewers			8,657	0	10,643	0	10,643	0	10,000	
Dept 543.402: Sewer Rehab - Phase 1										
591-543.402-930.000		Repairs and Maintenance	0	0	0	0	0	0	0	Repairs and Maintenance
Totals for Dept 543.402-Sewer Rehab - Phase 1			0	0	0	0	0	0	0	
Dept 543.403: Sewer Rehab - Phase 2										
591-543.403-801.000		Contractual Services	0	1,500	0	0	0	0	0	Contractual Services
591-543.403-930.000	543.403	Repairs and Maintenance	0	0	220,000	0	220,000	0	0	Repairs and Maintenance
Totals for Dept 543.403-Sewer Rehab - Phase 2			0	1,500	220,000	0	220,000	0	0	
Dept 543.404: Sewer Rehab - Phase 3										
591-543.403-801.000		Contractual Services	0	0	0	0	0	0	0	Contractual Services
591-543.403-930.000		Repairs and Maintenance	0	0	0	0	0	120,000	120,000	Repairs and Maintenance
Totals for Dept 543.404-Sewer Rehab - Phase 3			0	0	0	0	0	120,000	120,000	
591 Fund Project Revenues			0	0	0	0	0	0	0	
591 Fund Project Expenditures			11,175	1,500	280,619	16,026	246,669	149,100	159,100	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK
2009-2010 FISCAL YEAR**

	Actual FY 08 YE Balance	FY 09 Estimated YE Revenues	FY 09 Estimated YE Expend	FY 09 Effect on Fund Balance	Estimated FY 09 Year End Fund Balance	Recom'd FY 10 Operating Revenues	Recom'd FY 10 Project Revenues	Recom'd FY 10 Operting Expend	Recom'd FY 10 Project Expend	FY 10 Effect on Fund Balance	Estimated FY 10 Year End Fund Balance
General Fund	1,092,411	2,094,302	2,148,839	(54,537)	1,037,874	2,021,368	14,271	2,052,961	17,271	(34,593)	1,003,281
Major Streets Fund	666,226	434,974	665,949	(230,975)	435,251	265,700	850,000	122,089	975,615	17,996	453,247
Local Streets Fund	242,927	85,088	153,090	(68,002)	174,925	74,000	15,000	104,583	146,488	(162,071)	12,854
Garbage Fund	561,199	391,568	301,984	89,584	650,783	383,795	0	430,142	0	(46,347)	604,436
DDA Fund	17,178	53,415	33,439	19,976	37,154	49,565	3,500	12,750	38,500	1,815	38,969
Drug Enforcement Fund	3,155	109,063	111,165	(2,102)	1,053	104,071	0	104,071	0	0	1,053
City Hall Debt Fund	2,034	92,204	93,380	(1,176)	858	91,004	0	91,004	0	0	858
Water Tran Debt Fund	1,523	69	31	38	1,561	0	0	0	0	0	1,561
Capital Projects Fund	23,817	110	21,965	(21,855)	1,963	0	0	1,963	0	(1,963)	0
Fire Equip Fund	164,416	1,695	0	1,695	166,111	1,500	0	0	0	1,500	167,611
Water Fund	1,402,663	1,029,800	885,750	144,050	1,546,713	1,354,565	0	1,303,301	0	51,264	1,597,977
Sewer Fund	1,635,921	867,972	1,017,849	(149,877)	1,486,044	1,218,000	0	998,466	159,100	60,434	1,546,478
Motor Pool Fund	559,879	144,945	217,262	(72,317)	487,562	159,300	0	346,218	0	(186,918)	300,644
Totals	6,373,349	5,305,205	5,650,703	(345,498)	6,027,851	5,722,868	882,771	5,567,548	1,336,974	(298,883)	5,728,968

**Effects on Fund Balance
Fund 101
General Fund**

Fund Balance As Of June 30, 2002		1,078,725
FY 03 Actual Revenues	1,898,961	
FY 03 Actual Expenditures	<u>1,835,827</u>	
FY 03 Effect on Fund Balance		<u>63,134</u>
Fund Balance As Of June 30, 2003		1,141,859
FY 04 Actual Revenues	1,938,035	
FY 04 Actual Expenditures	<u>1,930,573</u>	
FY 04 Effect on Fund Balance		<u>7,462</u>
Fund Balance As Of June 30, 2004		1,149,321
FY 05 Actual Revenues	1,939,452	
FY 05 Actual Expenditures	<u>1,934,562</u>	
FY 05 Effect on Fund Balance		<u>4,890</u>
Fund Balance As Of June 30, 2005		1,154,211
FY 06 Actual Revenues	2,039,952	
FY 06 Actual Expenditures	<u>2,144,411</u>	
FY 06 Effect on Fund Balance		<u>(104,459)</u>
Fund Balance As Of June 30, 2006		1,049,752
FY 07 Actual Revenues	2,232,336	
FY 07 Actual Expenditures	<u>2,207,824</u>	
FY 07 Effect on Fund Balance		<u>24,512</u>
Fund Balance As Of June 30, 2007		1,074,264
FY 08 Estimated Revenues	2,154,120	
FY 08 Estimated Expenditures	<u>2,135,973</u>	
FY 08 Estimated Effect on Fund Balance		<u>18,147</u>
Estimated Fund Balance As Of June 30, 2008		1,092,411
FY 09 Estimated Revenues	2,094,302	
FY 09 Estimated Expenditures	<u>2,148,839</u>	
FY 09 Estimated Effect on Fund Balance		<u>(54,537)</u>
Estimated Fund Balance As Of June 30, 2009		1,037,874
FY 10 Estimated Revenues	2,035,639	
FY 10 Estimated Expenditures	<u>2,070,232</u>	
FY 10 Estimated Effect on Fund Balance		<u>(34,593)</u>
Estimated Fund Balance As Of June 30, 2010		1,003,281

**Effects on Fund Balance
Fund 202
Major Streets Fund**

Fund Balance As Of June 30, 2002		806,421
FY 03 Actual Revenues	651,401	
FY 03 Actual Expenditures	<u>623,659</u>	
FY 03 Effect on Fund Balance		<u>27,742</u>
Fund Balance As Of June 30, 2003		834,163
FY 04 Actual Revenues	996,387	
FY 04 Actual Expenditures	<u>899,650</u>	
FY 04 Effect on Fund Balance		<u>96,737</u>
Fund Balance As Of June 30, 2004		930,900
FY 05 Actual Revenues	287,570	
FY 05 Actual Expenditures	<u>244,291</u>	
FY 05 Effect on Fund Balance		<u>43,279</u>
Fund Balance As Of June 30, 2005		974,179
FY 06 Actual Revenues	307,989	
FY 06 Actual Expenditures	<u>132,851</u>	
FY 06 Effect on Fund Balance		<u>175,138</u>
Fund Balance As Of June 30, 2006		1,149,317
FY 07 Actual Revenues	371,811	
FY 07 Actual Expenditures	<u>764,017</u>	
FY 07 Effect on Fund Balance		<u>(392,206)</u>
Fund Balance As Of June 30, 2007		757,111
FY 08 Estimated Revenues	304,660	
FY 08 Estimated Expenditures	<u>395,545</u>	
FY 08 Estimated Effect on Fund Balance		<u>(90,885)</u>
Estimated Fund Balance As Of June 30, 2008		666,226
FY 09 Estimated Revenues	434,974	
FY 09 Estimated Expenditures	<u>665,949</u>	
FY 09 Estimated Effect on Fund Balance		<u>(230,975)</u>
Estimated Fund Balance As Of June 30, 2009		435,251
FY 10 Estimated Revenues	1,115,700	
FY 10 Estimated Expenditures	<u>1,097,704</u>	
FY 10 Estimated Effect on Fund Balance		<u>17,996</u>
Estimated Fund Balance As Of June 30, 2010		453,247

**Effects on Fund Balance
Fund 203
Local Streets Fund**

Fund Balance As Of June 30, 2002		190,845
FY 03 Actual Revenues	139,494	
FY 03 Actual Expenditures	<u>105,202</u>	
FY 03 Effect on Fund Balance		<u>34,292</u>
Fund Balance As Of June 30, 2003		225,137
FY 04 Actual Revenues	130,511	
FY 04 Actual Expenditures	<u>203,016</u>	
FY 04 Effect on Fund Balance		<u>(72,505)</u>
Fund Balance As Of June 30, 2004		152,632
FY 05 Actual Revenues	121,887	
FY 05 Actual Expenditures	<u>111,675</u>	
FY 05 Effect on Fund Balance		<u>10,212</u>
Fund Balance As Of June 30, 2005		162,844
FY 06 Estimated Revenues	97,567	
FY 06 Estimated Expenditures	<u>76,086</u>	
FY 06 Estimated Effect on Fund Balance		<u>21,481</u>
Estimated Fund Balance As Of June 30, 2006		184,325
FY 07 Estimated Revenues	125,702	
FY 07 Estimated Expenditures	<u>93,907</u>	
FY 07 Estimated Effect on Fund Balance		<u>31,795</u>
Estimated Fund Balance As Of June 30, 2007		216,120
FY 08 Estimated Revenues	124,535	
FY 08 Estimated Expenditures	<u>97,728</u>	
FY 08 Estimated Effect on Fund Balance		<u>26,807</u>
Estimated Fund Balance As Of June 30, 2008		242,927
FY 09 Estimated Revenues	85,088	
FY 09 Estimated Expenditures	<u>153,090</u>	
FY 09 Estimated Effect on Fund Balance		<u>(68,002)</u>
Estimated Fund Balance As Of June 30, 2009		174,925
FY 10 Estimated Revenues	89,000	
FY 10 Estimated Expenditures	<u>251,071</u>	
FY 10 Estimated Effect on Fund Balance		<u>(162,071)</u>
Estimated Fund Balance As Of June 30, 2010		12,854

**Effects on Fund Balance
Fund 226
Garbage Fund**

Fund Balance As Of June 30, 2002		355,580
FY 03 Actual Revenues	306,624	
FY 03 Actual Expenditures	<u>246,820</u>	
FY 03 Effect on Fund Balance		<u>59,804</u>
Fund Balance As Of June 30, 2003		415,384
FY 04 Actual Revenues	325,714	
FY 04 Actual Expenditures	<u>292,960</u>	
FY 04 Effect on Fund Balance		<u>32,754</u>
Fund Balance As Of June 30, 2004		448,138
FY 05 Actual Revenues	356,758	
FY 05 Actual Expenditures	<u>275,443</u>	
FY 05 Effect on Fund Balance		<u>81,315</u>
Fund Balance As Of June 30, 2005		529,453
FY 06 Estimated Revenues	372,550	
FY 06 Estimated Expenditures	<u>348,806</u>	
FY 06 Estimated Effect on Fund Balance		<u>23,744</u>
Estimated Fund Balance As Of June 30, 2006		553,197
FY 07 Estimated Revenues	407,660	
FY 07 Estimated Expenditures	<u>330,039</u>	
FY 07 Estimated Effect on Fund Balance		<u>77,621</u>
Estimated Fund Balance As Of June 30, 2007		630,818
FY 08 Estimated Revenues	406,889	
FY 08 Estimated Expenditures	<u>476,508</u>	
FY 08 Estimated Effect on Fund Balance		<u>(69,619)</u>
Estimated Fund Balance As Of June 30, 2008		561,199
FY 09 Estimated Revenues	391,568	
FY 09 Estimated Expenditures	<u>301,984</u>	
FY 09 Estimated Effect on Fund Balance		<u>89,584</u>
Estimated Fund Balance As Of June 30, 2009		650,783
FY 10 Estimated Revenues	383,795	
FY 10 Estimated Expenditures	<u>430,142</u>	
FY 10 Estimated Effect on Fund Balance		<u>(46,347)</u>
Estimated Fund Balance As Of June 30, 2010		604,436

**Effects on Fund Balance
Fund 248
Downtown Development Authority Fund**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	0	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2003		0
FY 04 Actual Revenues	0	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2004		0
FY 05 Actual Revenues	0	
FY 05 Actual Expenditures	<u>0</u>	
FY 05 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2005		0
FY 06 Estimated Revenues	1,229	
FY 06 Estimated Expenditures	<u>17,077</u>	
FY 06 Estimated Effect on Fund Balance		<u>(15,848)</u>
Fund Balance As Of June 30, 2006		(15,848)
FY 07 Estimated Revenues	18,936	
FY 07 Estimated Expenditures	<u>30,545</u>	
FY 07 Estimated Effect on Fund Balance		<u>(11,609)</u>
Estimated Fund Balance As Of June 30, 2007		(27,457)
FY 08 Estimated Revenues	52,961	
FY 08 Estimated Expenditures	<u>8,326</u>	
FY 08 Estimated Effect on Fund Balance		<u>44,635</u>
Estimated Fund Balance As Of June 30, 2008		17,178
FY 09 Estimated Revenues	53,415	
FY 09 Estimated Expenditures	<u>33,439</u>	
FY 09 Estimated Effect on Fund Balance		<u>19,976</u>
Estimated Fund Balance As Of June 30, 2009		37,154
FY 10 Estimated Revenues	53,065	
FY 10 Estimated Expenditures	<u>51,250</u>	
FY 10 Estimated Effect on Fund Balance		<u>1,815</u>
Estimated Fund Balance As Of June 30, 2010		38,969

**Effects on Fund Balance
Fund 265
Drug Enforcement Fund**

Fund Balance As Of June 30, 2002		4,858
FY 03 Actual Revenues	4,016	
FY 03 Actual Expenditures	<u>4,216</u>	
FY 03 Effect on Fund Balance		<u>(200)</u>
Fund Balance As Of June 30, 2003		4,658
FY 04 Actual Revenues	4,036	
FY 04 Actual Expenditures	<u>3,017</u>	
FY 04 Effect on Fund Balance		<u>1,019</u>
Fund Balance As Of June 30, 2004		5,677
FY 05 Actual Revenues	76,958	
FY 05 Actual Expenditures	<u>70,487</u>	
FY 05 Effect on Fund Balance		<u>6,471</u>
Fund Balance As Of June 30, 2005		12,148
FY 06 Estimated Revenues	83,759	
FY 06 Estimated Expenditures	<u>92,317</u>	
FY 06 Estimated Effect on Fund Balance		<u>(8,558)</u>
Estimated Fund Balance As Of June 30, 2006		3,590
FY 07 Estimated Revenues	105,260	
FY 07 Estimated Expenditures	<u>105,637</u>	
FY 07 Estimated Effect on Fund Balance		<u>(377)</u>
Estimated Fund Balance As Of June 30, 2007		3,213
FY 08 Estimated Revenues	106,173	
FY 08 Estimated Expenditures	<u>106,231</u>	
FY 08 Estimated Effect on Fund Balance		<u>(58)</u>
Estimated Fund Balance As Of June 30, 2008		3,155
FY 09 Estimated Revenues	109,063	
FY 09 Estimated Expenditures	<u>111,165</u>	
FY 09 Estimated Effect on Fund Balance		<u>(2,102)</u>
Estimated Fund Balance As Of June 30, 2009		1,053
FY 10 Estimated Revenues	104,071	
FY 10 Estimated Expenditures	<u>104,071</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		1,053

**Effects on Fund Balance
Fund 275
Senior Citizens Fund**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	0	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2003		0
FY 04 Actual Revenues	0	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2004		0
FY 05 Actual Revenues	0	
FY 05 Actual Expenditures	<u>0</u>	
FY 05 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2005		0
FY 06 Estimated Revenues	0	
FY 06 Estimated Expenditures	<u>0</u>	
FY 06 Estimated Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2006		0
FY 07 Estimated Revenues	104,718	
FY 07 Estimated Expenditures	<u>101,709</u>	
FY 07 Estimated Effect on Fund Balance		<u>3,009</u>
Estimated Fund Balance As Of June 30, 2007		3,009
FY 08 Estimated Revenues	281	
FY 08 Estimated Expenditures	<u>3,290</u>	
FY 08 Estimated Effect on Fund Balance		<u>(3,009)</u>
Estimated Fund Balance As Of June 30, 2008		0
FY 09 Estimated Revenues	5	
FY 09 Estimated Expenditures	<u>5</u>	
FY 09 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2009		0
FY 10 Estimated Revenues	0	
FY 10 Estimated Expenditures	<u>0</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		0

**Effects on Fund Balance
Fund 350
City Hall Debt Fund**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	85,249	
FY 03 Actual Expenditures	<u>75,093</u>	
FY 03 Effect on Fund Balance		<u>10,156</u>
Fund Balance As Of June 30, 2003		10,156
FY 04 Actual Revenues	74,146	
FY 04 Actual Expenditures	<u>74,050</u>	
FY 04 Effect on Fund Balance		<u>96</u>
Fund Balance As Of June 30, 2004		10,252
FY 05 Actual Revenues	75,225	
FY 05 Actual Expenditures	<u>72,967</u>	
FY 05 Effect on Fund Balance		<u>2,258</u>
Fund Balance As Of June 30, 2005		12,510
FY 06 Estimated Revenues	72,988	
FY 06 Estimated Expenditures	<u>71,843</u>	
FY 06 Estimated Effect on Fund Balance		<u>1,145</u>
Estimated Fund Balance As Of June 30, 2006		13,655
FY 07 Estimated Revenues	72,555	
FY 07 Estimated Expenditures	<u>70,717</u>	
FY 07 Estimated Effect on Fund Balance		<u>1,838</u>
Estimated Fund Balance As Of June 30, 2007		15,493
FY 08 Estimated Revenues	56,134	
FY 08 Estimated Expenditures	<u>69,593</u>	
FY 08 Estimated Effect on Fund Balance		<u>(13,459)</u>
Estimated Fund Balance As Of June 30, 2008		2,034
FY 09 Estimated Revenues	92,204	
FY 09 Estimated Expenditures	<u>93,380</u>	
FY 09 Estimated Effect on Fund Balance		<u>(1,176)</u>
Estimated Fund Balance As Of June 30, 2009		858
FY 10 Estimated Revenues	91,004	
FY 10 Estimated Expenditures	<u>91,004</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		858

**Effects on Fund Balance
Fund 352
Water Transmission Debt Fund**

Fund Balance As Of June 30, 2002		98,862
FY 03 Actual Revenues	45,826	
FY 03 Actual Expenditures	<u>36,907</u>	
FY 03 Effect on Fund Balance		<u>8,919</u>
Fund Balance As Of June 30, 2003		107,781
FY 04 Actual Revenues	2,980	
FY 04 Actual Expenditures	<u>35,128</u>	
FY 04 Effect on Fund Balance		<u>(32,148)</u>
Fund Balance As Of June 30, 2004		75,633
FY 05 Actual Revenues	2,869	
FY 05 Actual Expenditures	<u>34,043</u>	
FY 05 Effect on Fund Balance		<u>(31,174)</u>
Fund Balance As Of June 30, 2005		44,459
FY 06 Estimated Revenues	2,852	
FY 06 Estimated Expenditures	<u>32,237</u>	
FY 06 Estimated Effect on Fund Balance		<u>(29,385)</u>
Estimated Fund Balance As Of June 30, 2006		15,074
FY 07 Estimated Revenues	16,437	
FY 07 Estimated Expenditures	<u>30,389</u>	
FY 07 Estimated Effect on Fund Balance		<u>(13,952)</u>
Estimated Fund Balance As Of June 30, 2007		1,122
FY 08 Estimated Revenues	28,994	
FY 08 Estimated Expenditures	<u>28,593</u>	
FY 08 Estimated Effect on Fund Balance		<u>401</u>
Estimated Fund Balance As Of June 30, 2008		1,523
FY 09 Estimated Revenues	69	
FY 09 Estimated Expenditures	<u>31</u>	
FY 09 Estimated Effect on Fund Balance		<u>38</u>
Estimated Fund Balance As Of June 30, 2009		1,561
FY 10 Estimated Revenues	0	
FY 10 Estimated Expenditures	<u>0</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		1,561

**Effects on Fund Balance
Fund 401
Capital Projects Fund**

Fund Balance As Of June 30, 2002		317,471
FY 03 Actual Revenues	19,373	
FY 03 Actual Expenditures	<u>33,041</u>	
FY 03 Effect on Fund Balance		<u>(13,668)</u>
Fund Balance As Of June 30, 2003		303,803
FY 04 Actual Revenues	3,008	
FY 04 Actual Expenditures	<u>201,230</u>	
FY 04 Effect on Fund Balance		<u>(198,222)</u>
Fund Balance As Of June 30, 2004		105,581
FY 05 Actual Revenues	1,799	
FY 05 Actual Expenditures	<u>104,308</u>	
FY 05 Effect on Fund Balance		<u>(102,509)</u>
Fund Balance As Of June 30, 2005		3,072
FY 06 Estimated Revenues	134,716	
FY 06 Estimated Expenditures	<u>104,853</u>	
FY 06 Estimated Effect on Fund Balance		<u>29,863</u>
Estimated Fund Balance As Of June 30, 2006		32,935
FY 07 Estimated Revenues	126,266	
FY 07 Estimated Expenditures	<u>121,169</u>	
FY 07 Estimated Effect on Fund Balance		<u>5,097</u>
Estimated Fund Balance As Of June 30, 2007		38,032
FY 08 Estimated Revenues	1,394	
FY 08 Estimated Expenditures	<u>15,609</u>	
FY 08 Estimated Effect on Fund Balance		<u>(14,215)</u>
Estimated Fund Balance As Of June 30, 2008		23,817
FY 09 Estimated Revenues	110	
FY 09 Estimated Expenditures	<u>21,965</u>	
FY 09 Estimated Effect on Fund Balance		<u>(21,855)</u>
Estimated Fund Balance As Of June 30, 2009		1,963
FY 10 Estimated Revenues	0	
FY 10 Estimated Expenditures	<u>1,963</u>	
FY 10 Estimated Effect on Fund Balance		<u>(1,963)</u>
Estimated Fund Balance As Of June 30, 2010		0

**Effects on Fund Balance
Fund 402
Fire Equipment Replacement Fund**

Fund Balance As Of June 30, 2002		40,060
FY 03 Actual Revenues	20,241	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>20,241</u>
Fund Balance As Of June 30, 2003		60,301
FY 04 Actual Revenues	20,542	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>20,542</u>
Fund Balance As Of June 30, 2004		80,843
FY 05 Actual Revenues	21,503	
FY 05 Actual Expenditures	<u>14,134</u>	
FY 05 Effect on Fund Balance		<u>7,369</u>
Fund Balance As Of June 30, 2005		88,212
FY 06 Estimated Revenues	24,182	
FY 06 Estimated Expenditures	<u>0</u>	
FY 06 Estimated Effect on Fund Balance		<u>24,182</u>
Estimated Fund Balance As Of June 30, 2006		112,394
FY 07 Estimated Revenues	26,357	
FY 07 Estimated Expenditures	<u>0</u>	
FY 07 Estimated Effect on Fund Balance		<u>26,357</u>
Estimated Fund Balance As Of June 30, 2007		138,751
FY 08 Estimated Revenues	25,665	
FY 08 Estimated Expenditures	<u>0</u>	
FY 08 Estimated Effect on Fund Balance		<u>25,665</u>
Estimated Fund Balance As Of June 30, 2008		164,416
FY 09 Estimated Revenues	1,695	
FY 09 Estimated Expenditures	<u>0</u>	
FY 09 Estimated Effect on Fund Balance		<u>1,695</u>
Estimated Fund Balance As Of June 30, 2009		166,111
FY 10 Estimated Revenues	1,500	
FY 10 Estimated Expenditures	<u>0</u>	
FY 10 Estimated Effect on Fund Balance		<u>1,500</u>
Estimated Fund Balance As Of June 30, 2010		167,611

**Effects on Fund Balance
Fund 590
Water Fund**

Fund Balance As Of June 30, 2002		244,861
FY 03 Actual Revenues	1,334,965	
FY 03 Actual Expenditures	<u>819,229</u>	
FY 03 Effect on Fund Balance		<u>515,736</u>
Fund Balance As Of June 30, 2003		760,597
FY 04 Actual Revenues	1,026,057	
FY 04 Actual Expenditures	<u>898,380</u>	
FY 04 Effect on Fund Balance		<u>127,677</u>
Fund Balance As Of June 30, 2004		888,274
FY 05 Actual Revenues	1,110,226	
FY 05 Actual Expenditures	<u>972,883</u>	
FY 05 Effect on Fund Balance		<u>137,343</u>
Fund Balance As Of June 30, 2005		1,025,617
FY 06 Estimated Revenues	1,181,477	
FY 06 Estimated Expenditures	<u>1,011,857</u>	
FY 06 Estimated Effect on Fund Balance		<u>169,620</u>
Estimated Fund Balance As Of June 30, 2006		1,195,237
FY 07 Estimated Revenues	1,115,102	
FY 07 Estimated Expenditures	<u>972,048</u>	
FY 07 Estimated Effect on Fund Balance		<u>143,054</u>
Estimated Fund Balance As Of June 30, 2007		1,338,291
FY 08 Estimated Revenues	1,160,897	
FY 08 Estimated Expenditures	<u>1,096,525</u>	
FY 08 Estimated Effect on Fund Balance		<u>64,372</u>
Estimated Fund Balance As Of June 30, 2008		1,402,663
FY 09 Estimated Revenues	1,029,800	
FY 09 Estimated Expenditures	<u>885,750</u>	
FY 09 Estimated Effect on Fund Balance		<u>144,050</u>
Estimated Fund Balance As Of June 30, 2009		1,546,714
FY 10 Estimated Revenues	1,354,565	
FY 10 Estimated Expenditures	<u>1,303,301</u>	
FY 10 Estimated Effect on Fund Balance		<u>51,264</u>
Estimated Fund Balance As Of June 30, 2010		1,597,978

**Effects on Fund Balance
Fund 591
Sanitary Sewer Fund**

Fund Balance As Of June 30, 2002		881,608
FY 03 Actual Revenues	1,789,533	
FY 03 Actual Expenditures	<u>1,264,323</u>	
FY 03 Effect on Fund Balance		<u>525,210</u>
Fund Balance As Of June 30, 2003		1,406,818
FY 04 Actual Revenues	675,319	
FY 04 Actual Expenditures	<u>782,436</u>	
FY 04 Effect on Fund Balance		<u>(107,117)</u>
Fund Balance As Of June 30, 2004		1,299,701
FY 05 Actual Revenues	810,682	
FY 05 Actual Expenditures	<u>753,687</u>	
FY 05 Effect on Fund Balance		<u>56,995</u>
Fund Balance As Of June 30, 2005		1,356,696
FY 06 Estimated Revenues	958,935	
FY 06 Estimated Expenditures	<u>778,458</u>	
FY 06 Estimated Effect on Fund Balance		<u>180,477</u>
Estimated Fund Balance As Of June 30, 2006		1,537,173
FY 07 Estimated Revenues	897,763	
FY 07 Estimated Expenditures	<u>816,563</u>	
FY 07 Estimated Effect on Fund Balance		<u>81,200</u>
Estimated Fund Balance As Of June 30, 2007		1,618,373
FY 08 Estimated Revenues	891,944	
FY 08 Estimated Expenditures	<u>874,396</u>	
FY 08 Estimated Effect on Fund Balance		<u>17,548</u>
Estimated Fund Balance As Of June 30, 2008		1,635,921
FY 09 Estimated Revenues	867,972	
FY 09 Estimated Expenditures	<u>1,017,849</u>	
FY 09 Estimated Effect on Fund Balance		<u>(149,877)</u>
Estimated Fund Balance As Of June 30, 2009		1,486,044
FY 10 Estimated Revenues	1,218,000	
FY 10 Estimated Expenditures	<u>1,157,566</u>	
FY 10 Estimated Effect on Fund Balance		<u>60,434</u>
Estimated Fund Balance As Of June 30, 2010		1,546,478

**Effects on Fund Balance
Fund 661
Motor Pool Fund**

Fund Balance As Of June 30, 2002		630,423
FY 03 Actual Revenues	166,765	
FY 03 Actual Expenditures	<u>182,437</u>	
FY 03 Effect on Fund Balance		<u>(15,672)</u>
Fund Balance As Of June 30, 2003		614,751
FY 04 Actual Revenues	197,528	
FY 04 Actual Expenditures	<u>216,268</u>	
FY 04 Effect on Fund Balance		<u>(18,740)</u>
Fund Balance As Of June 30, 2004		596,011
FY 05 Actual Revenues	236,350	
FY 05 Actual Expenditures	<u>205,176</u>	
FY 05 Effect on Fund Balance		<u>31,174</u>
Fund Balance As Of June 30, 2005		627,185
FY 06 Estimated Revenues	205,467	
FY 06 Estimated Expenditures	<u>217,157</u>	
FY 06 Estimated Effect on Fund Balance		<u>(11,690)</u>
Estimated Fund Balance As Of June 30, 2006		615,495
FY 07 Estimated Revenues	183,991	
FY 07 Estimated Expenditures	<u>199,320</u>	
FY 07 Estimated Effect on Fund Balance		<u>(15,329)</u>
Estimated Fund Balance As Of June 30, 2007		600,166
FY 08 Estimated Revenues	172,762	
FY 08 Estimated Expenditures	<u>213,049</u>	
FY 08 Estimated Effect on Fund Balance		<u>(40,287)</u>
Estimated Fund Balance As Of June 30, 2008		559,879
FY 09 Estimated Revenues	144,945	
FY 09 Estimated Expenditures	<u>217,262</u>	
FY 09 Estimated Effect on Fund Balance		<u>(72,317)</u>
Estimated Fund Balance As Of June 30, 2009		487,562
FY 10 Estimated Revenues	159,300	
FY 10 Estimated Expenditures	<u>346,218</u>	
FY 10 Estimated Effect on Fund Balance		<u>(186,918)</u>
Estimated Fund Balance As Of June 30, 2010		300,644

City of Swartz Creek Recommended Water and Sewer Rates Fiscal Year 2010

Water

Readiness to Serve Charge	\$30.98
Consumption (per 100 cf)	\$3.40

Sewer

Metered Customers

Readiness to Serve Charge/Unit	\$35.43
Consumption (per 100 cf)	\$2.21

Non-Metered Customers

Sewer Readiness & Consumption/Unit	\$107.76
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Notes:

Rates are applicable to all customers regardless of usage or meters size.

Rates are quarterly.

Updated: March 30, 2009

Water Budgeted Revenues and Redefined Expenses

Operating Revenues FY 2010 Draft Budget

Water Fees	\$1,300,000
Meter Services	\$0
Hydrant Rental	\$950
Service Fees	\$600
Tap Fees	\$5,000
Penalty - Late	\$18,000
Interest	\$30,000

Total **\$1,354,550**

Operating Expenses FY 2010 Draft Budget

Read and Bill	\$43,997
Bldg Trans	\$22,601
New City hall	\$10,629
Insurance	\$19,904
Information Tech	\$7,500
Treasurer	\$12,863
Water System Fixed*	\$111,500
Water Service (Base)**	\$79,098
Water Service (Bulk Water)	\$804,697
Water Service (Other)***	\$190,512
New Capital Projects	\$0

Total **\$1,303,301**

Est Effect on FB \$51,249

Fixed (Base) Revenues and Costs of Operating the System

*Includes 540.000-726.000, 726.200, 801.000, 850.000, 900.000, 930.000, 941.000, 960.000, 968.000, & 976.000

**Genesee County Readiness Charge

***Includes 540.000-702.000, 704.100, 704.200, 705.000, 705.100, 705.200, 706.000, 707.000, 708.000, & 920.000

Sewer Budgeted Revenues and Redefined Expenses

Operating Revenues FY 2010 Draft Budget

Interest	\$21,000
Service Fees	\$250
Sewer Fees	\$1,175,000
Sewer Inspections	\$500
Tap Fees	\$5,000
Penalty - Late	\$16,000

Total **\$1,217,750**

Operating Expenses FY 2010 Draft Budget

Insurance	\$22,063
Information Tech	\$7,500
Bldg Trans	\$22,601
New City Hall	\$10,629
Treasurer	\$12,858
Occupational Safety	\$720
Read and Bill	\$29,285
Debt Service	\$54,929
Sewer System Fixed*	\$48,000
Lift Stations	\$20,258
Sewer Service (Commodity)	\$475,356
Sewer I/I Charges	\$15,000
Sewer Service (Base)**	\$140,848
Sewer System (Other)***	\$138,419
Sewer Capital Projects	\$159,100

Total **\$1,157,566**

Est Effect on FB \$60,184

Fixed (Base) Revenues and Costs of Operating the System

*Includes: 536.000-726.000, 726.200, 801.000, 850.000, 900.000, 930.000, 941.000, 960.000, 965.000, 968.000, & 976.000

**Genesee County Readiness Charge

*Includes: 536.000-702.000, 704.100, 704.200, 705.000, 705.100, 705.200, 706.000, 707.000, & 708.000

Proposed Rates and Examples (Metered Accounts)

Water revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	308,092	35,000	-273,092	2,204	-	28,699,126	\$30.98	-
Commodity fees	995,209	19,550	-975,659	2,204	-	28,699,126	-	\$3.3996

Total 1,303,301 54,550 -1,248,751

Sewer revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	508,533	21,250	-487,283	2,107	3,438	28,699,126	\$35.43	-
Commodity fees	649,033	16,000	-633,033	2,107	3,438	28,699,126	-	\$2.2058

Total 1,157,566 37,250 -1,120,316

Sample Water Bills

Usage (cubic feet)	Monthly	Quarterly	Yearly
0	\$10.33	\$30.98	\$123.91
500	\$15.99	\$47.97	\$191.90
1000	\$21.66	\$64.97	\$259.89
1500	\$27.32	\$81.97	\$327.88
1800	\$30.72	\$92.17	\$368.68
2000	\$32.99	\$98.97	\$395.88
2500	\$38.66	\$115.97	\$463.87
3000	\$44.32	\$132.97	\$531.86

Sample Sewer Bills

Usage (cubic feet)	Monthly	Quarterly	Yearly
0	\$11.81	\$35.43	\$141.73
500	\$15.49	\$46.46	\$185.85
1000	\$19.16	\$57.49	\$229.96
1500	\$22.84	\$68.52	\$274.08
2000	\$26.52	\$79.55	\$318.19
2500	\$30.19	\$90.58	\$362.31
3000	\$33.87	\$101.61	\$406.43
5400	\$51.51	\$154.54	\$618.18

Total Utility Bills

Monthly	Quarterly	Yearly
\$22.14	\$66.41	\$265.64
\$31.48	\$94.44	\$377.75
\$40.82	\$122.46	\$489.86
\$50.16	\$150.49	\$601.96
\$57.24	\$171.72	\$686.87
\$63.18	\$189.55	\$758.19
\$72.52	\$217.57	\$870.29
\$95.84	\$287.51	\$1,150.04

Planned maximum billable SEWER consumption per County recommendation

Proposed Rates and Examples (Non-metered Accounts)

Sewer revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	357,056	26,500	-330,556	2,107	3,438	28,699,126	\$24.04	-
Commodity fees	173,677	16,250	-157,427	2,107	3,438	28,699,126	\$11.45	-
Non-meter County Fee							\$72.28	-
<u>Total</u>	<u>530,733</u>	<u>42,750</u>	<u>-487,983</u>				\$107.76	

Sample "High-usage" Residential Bills

Park Ridge A Projected Utility Bills

Usage (cubic feet)	Water	Sewer	Total
9115	\$340.85	\$236.49	\$577.34
2980	\$132.29	\$101.17	\$233.45
2730	\$123.79	\$95.65	\$219.44
6130	\$239.37	\$170.65	\$410.02
Total	\$836.30	\$603.95	\$1,440.25

Park Ridge A Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total
9115	\$213.42	\$57.75	\$271.17
2980	\$97.74	\$57.75	\$155.49
2730	\$92.74	\$57.75	\$150.49
6130	\$157.00	\$57.75	\$214.75
Total	\$560.90	\$231.00	\$791.90

Park Ridge A Projected Utility Bills (With 5400 ccu ft sewer cap)

Usage (cubic feet)	Water	Sewer	Total
9115	\$340.85	\$154.54	\$495.40
2980	\$132.29	\$101.17	\$233.45
2730	\$123.79	\$95.65	\$219.44
6130	\$239.37	\$154.54	\$393.92
Total	\$836.30	\$505.90	\$1,342.20

Park Ridge B Projected Utility Bills

Usage (cubic feet)	Water	Sewer	Total
7320	\$279.83	\$196.89	\$476.72
4465	\$182.77	\$133.92	\$316.69
4095	\$170.19	\$125.76	\$295.95
8110	\$306.69	\$214.32	\$521.01
Total	\$939.47	\$670.90	\$1,610.37

Park Ridge B Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total
7320	\$179.49	\$57.75	\$237.24
4465	\$125.53	\$57.75	\$183.28
4095	\$118.54	\$57.75	\$176.29
8110	\$194.42	\$57.75	\$252.17
Total	\$617.98	\$231.00	\$848.98

Park Ridge B Projected Utility Bills (With 5400 ccu ft sewer cap)

Usage (cubic feet)	Water	Sewer	Total
7320	\$279.83	\$154.54	\$434.37
4465	\$182.77	\$133.92	\$316.69
4095	\$170.19	\$125.76	\$295.95
8110	\$306.69	\$154.54	\$461.23
Total	\$939.47	\$568.77	\$1,508.24

Sample "High-usage" Bills From Commerce & Industry

General Motors Projected Utility Bills

2007 Utility Bills

Units

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
1468000	\$49,937.30	\$37,164.03	\$87,101.34	\$28,404.86	\$22,460.40	\$50,865.26
1240000	\$42,186.19	\$32,134.91	\$74,321.10	\$24,095.66	\$18,972.00	\$43,067.66
1224000	\$41,642.25	\$31,781.99	\$73,424.24	\$23,793.26	\$18,727.20	\$42,520.46
1135000	\$38,616.59	\$29,818.87	\$68,435.46	\$22,111.16	\$17,365.50	\$39,476.66
Total	\$172,382.33	\$130,899.80	\$303,282.13	\$98,404.94	\$77,525.10	\$175,930.04

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Family Restaurant Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$676.90	\$986.03	\$1,662.93	\$528.30	\$924.00	\$1,452.30
43000	\$1,492.81	\$1,515.41	\$3,008.22	\$981.90	\$924.00	\$1,905.90
27000	\$948.87	\$1,162.49	\$2,111.36	\$679.50	\$924.00	\$1,603.50
17000	\$608.91	\$941.92	\$1,550.83	\$490.50	\$924.00	\$1,414.50
Total	\$3,727.50	\$4,605.85	\$8,333.35	\$2,680.20	\$3,696.00	\$6,376.20

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Fast Food Restaurant Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$676.90	\$986.03	\$1,662.93	\$599.58	\$924.00	\$1,523.58
38000	\$1,322.83	\$1,405.12	\$2,727.96	\$958.68	\$924.00	\$1,882.68
35000	\$1,220.84	\$1,338.95	\$2,559.79	\$901.98	\$924.00	\$1,825.98
26000	\$914.88	\$1,140.43	\$2,055.31	\$731.88	\$924.00	\$1,655.88
Total	\$4,135.45	\$4,870.54	\$9,005.99	\$3,192.12	\$3,696.00	\$6,888.12

16

Cleaners Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
4655	\$189.23	\$811.35	\$1,000.58	\$467.30	\$1,155.00	\$1,622.30
5450	\$216.26	\$828.89	\$1,045.14	\$467.30	\$1,155.00	\$1,622.30
4555	\$185.83	\$809.14	\$994.97	\$467.30	\$1,155.00	\$1,622.30
4775	\$193.31	\$814.00	\$1,007.31	\$467.30	\$1,155.00	\$1,622.30
Total	\$784.62	\$3,263.38	\$4,048.00	\$1,869.20	\$4,620.00	\$6,489.20

20

Large Grocier Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
21175	\$750.85	\$2,345.05	\$3,095.90	\$640.69	\$3,060.75	\$3,701.44
51285	\$1,774.47	\$3,009.20	\$4,783.67	\$1,209.77	\$3,060.75	\$4,270.52
18060	\$644.95	\$2,276.34	\$2,921.29	\$581.81	\$3,060.75	\$3,642.56
19025	\$677.75	\$2,297.63	\$2,975.38	\$600.05	\$3,060.75	\$3,660.80
Total	\$3,848.01	\$9,928.22	\$13,776.23	\$3,032.32	\$12,243.00	\$15,275.32

53

High School Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
27000	\$948.87	\$1,906.60	\$2,855.47	\$887.07	\$428.40	\$1,315.47
88000	\$3,022.64	\$3,252.11	\$6,274.75	\$2,021.04	\$1,346.40	\$3,367.44
69000	\$2,376.71	\$2,833.02	\$5,209.73	\$1,661.94	\$1,055.70	\$2,717.64
39000	\$1,356.83	\$2,171.29	\$3,528.11	\$1,094.94	\$596.70	\$1,691.64
Total	\$7,705.05	\$10,163.01	\$17,868.06	\$5,664.99	\$3,427.20	\$9,092.19

37

Elementry School Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$676.90	\$950.60	\$1,627.50	\$599.58	\$290.70	\$890.28
13000	\$472.93	\$818.25	\$1,291.18	\$468.18	\$198.90	\$667.08
14000	\$506.92	\$840.31	\$1,347.23	\$505.08	\$214.20	\$719.28
16000	\$574.92	\$884.43	\$1,459.34	\$542.88	\$244.80	\$787.68
Total	\$2,231.67	\$3,493.59	\$5,725.25	\$2,115.72	\$948.60	\$3,064.32

15

Middle School Projected Utility Bills

2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
8770	\$329.12	\$1,539.92	\$1,869.04	\$1,513.04	\$765.00	\$2,278.04
5040	\$202.32	\$1,457.65	\$1,659.96	\$1,513.04	\$765.00	\$2,278.04
5620	\$222.04	\$1,470.44	\$1,692.48	\$1,513.04	\$765.00	\$2,278.04
6700	\$258.75	\$1,494.26	\$1,753.01	\$1,513.04	\$765.00	\$2,278.04
Total	\$1,012.23	\$5,962.27	\$6,974.50	\$6,052.16	\$3,060.00	\$9,112.16

38

get, said
 asworth
 not discussed
 the information,
 an Moffitt, director
 ness.
 e said although the
 rict wouldn't be against
 it would be hesitant.
 "Check registers can be
 little confusing, and it
 ay generate more ques-
 ns," she said. "We want to
 duce work, not generate
 We are trying to come up
 th more efficient ways of
 ing things."
 Jamie Caulkins, 34, said
 en if the information was
 o, she wouldn't feel a need
 see it.
 "I trust (school officials)
 spend money respon-
 sibly," said the mother of
 ree students in Flushing
 schools.

**MEETING OF CLAYTON TOWNSHIP BOARD
 REGULAR MEETING OF TRUSTEES
 2008**

The Clayton Township Board was
 met at 7:00 p.m. at the Township
 Office, 10000 Denny's, , Huffman, Milem,
 Childers and Henry. ACTIONS
 Agenda with addition. Minutes of
 Meeting. Treasurer's March Report ac-
 cepted. Award of snowplowing bid
 for incident for township complex
 maintenance. Award of lawn mainte-
 nance at \$35.00 per mow for township
 and at \$85.00 per mow for Bendle
 Township office hours as 9:00 a.m.
 to 5:00 p.m. Adopting of Resolution 09-
 01. Adoption of Resolution 09-
 02. Postponement indefinitely con-
 sidered to change interim Police Chief
 for May 1. Authorization to update Po-
 lice at a cost of \$960.00. Approval
 to Surface Water Advisory Com-
 mittee of Clerk Milem, Trustee
 of the Election Commission. Appro-
 val to commit and appoint Supervisor
 Huffman to same. Defeat of mo-
 tion for meeting room sound sys-
 tem. Roberts Rules of Order to run
 tournament at 9:30 p.m.

These minutes are available at the
 office from 9:00 a.m. to 5:00 p.m.

Bruce Beatty, Supervisor

3212488ad

Central Church
 OF THE NAZARENE
 SPECIAL APPEARANCE BY
JASON TATON
 Tickets \$10
 KIDS 12 & UNDER \$5
 1261 W. Bristol Rd.
 Between I-75 & I-475
 For information:
 (810) 235-5671
 www.centralnazarene.org
 www.jimhawkins.net

**NOTICE TO TAXPAYERS
 CITY OF SWARTZ CREEK
 PROPOSED 2009-2010 BUDGET
 PUBLIC HEARING**

The City of Swartz Creek's Annual Budget is available for inspection at the City Clerk's Office, 8083 Civic Drive, Swartz Creek, Michigan.

A public hearing concerning the proposed City of Swartz Creek budget for fiscal year 2009-2010 will be held on Monday, May 11, 2009, at 7:00 PM in the City Council Chambers, 8083 Civic Drive, Swartz Creek, Michigan.

The budget is scheduled to be adopted on Tuesday, May 26, 2009 at 7:00 PM in the City Council Chambers, 8083 Civic Drive, Swartz Creek, Michigan.

A summary of the 2009-2010 Annual Budget is as follows:

General Fund Operations	\$2,070,232
Major Streets	1,097,704
Local Streets	251,071
Garbage	430,142
Drug Enforcement	104,071
City Hall Debt Service Fund	91,004
Water Transmission Debt Service	36,000
Capital Improvement	1,963
Fire Suppression Equipment	
Water Supply	1,303,301
Sanitary Sewer	1,157,566
Motor Pool	346,218
Total	\$6,853,272

All public comments are welcomed. Persons needing special accommodations, please contact City Hall 24 hours in advance of the meeting.

Mary Jo Clark, Finance Director
 City of Swartz Creek, Michigan
 "An Equal Opportunity Employer"

042609 3217780ad

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 Save time on research and class projects.
THE SEARCH IS FREE!
 Pay only when you download articles. Articles start at \$2.95, price packages for multiple articles are available.
 mlive.com/flintjournal/archives/

mlive.com
 Everything Michigan
 -Newspaper of the Year-
THE FLINT JOURNAL
 IN TOUCH IN DEPTH INVOLVED



Notice of Publication

of the Community Newspapers,
 one of which was published in one of

April 26 A.D. 2009
 _____ A.D. _____
 _____ A.D. _____

_____ Day of
 _____, A.D. 2009

Pirated music

AUGUST 4, 2009 PRIMARY ELECTION PROPOSAL

GENESEEE COUNTY MILLAGE
FOR HEALTH CARE SERVICES
AT HURLEY MEDICAL CENTER

Shall the limitation on the total amount of taxes which may be imposed against all taxable property by Genesee County be increased by a new additional millage of 0.9 mill (\$0.90 on each \$1,000 of taxable valuation) for a period of ten (10) years, 2009 through 2018 inclusive, for the purpose of supporting services to prevent disease, prolong life, and promote the public health through obtaining the continuous provision by Hurley Medical Center of health care services including, but not limited to, trauma, Neonatal Intensive Care Unit (NICU), Pediatric Intensive Care Unit (PICU), pediatric, burn, senior, and community health care services, for residents of Genesee County, including, but not limited to, uninsured, underinsured, and low-income residents, such services to be obtained by the County through the County Health Department, by a contract between the County

Health Department and Hurley Medical Center (estimated to provide revenue of \$10,247,471 in the first year of the authorized levy subject to the tax capture provisions identified below)?

Yes ())
No ())

In Genesee County there are local authorities that capture and use for authorized purposes tax increment revenues from property taxes levied by the County. Such capture would include a portion of the new millage levy. The total amount of captured tax increment revenues from such millage in the first calendar year of the levy is estimated to be \$201,727. The following such local authorities presently are expected to capture and receive disbursement of a portion of the County's property tax levy: City of Fenton's Downtown Development Authority and Local Development Finance Authority, City of Davison's Downtown Development Authority and Local Development Finance Authority, City of Clio Downtown Development Authority (for the Clio Tax Increment Finance Authority), City of Montrose Downtown Development Authority, City of Swartz Creek Downtown Development Authority, City of Grand Blanc Downtown Development Authority, City of Flint Downtown Development Authority, Vienna Township Business Development Area, Davison Township Downtown Development Authority, Genesee County's Brownfield Redevelopment Authority and Land Bank Authority, Village of Otisville Downtown Development Authority, Village of Lennon Downtown Development Authority, and Village of Otter Lake Downtown Development Authority. Other such local authorities could be created in the future.



51ST DISTRICT
STATE CAPITOL
P.O. BOX 30014
LANSING, MI 48909-7514
PHONE: (517) 373-1780
FAX: (517) 373-5810
E-MAIL: paulscott@house.mi.gov

MICHIGAN HOUSE OF REPRESENTATIVES

PAUL SCOTT
STATE REPRESENTATIVE

COMMITTEES:
URBAN POLICY (MVC)
EDUCATION
HEALTH POLICY
TRANSPORTATION

June 11, 2009

The Honorable Mike Cox
G. Mennen Williams Building
525 W. Ottawa St.
PO Box 30212
Lansing, MI 48909

Attorney General Cox:

I am writing to request a formal opinion regarding a county wide millage for Hurley Medical Center in Genesee County. The millage will be on the August 4th ballot. Concern over this millage was brought to my attention by some of my local officials, county commissioners, and constituents. It is my hope that with your opinion, these concerns can be alleviated.

The Genesee County Board of Commissioners approved a motion to put a measure on the ballot that would levy 0.9 mills for Hurley Medical Center county wide. Hurley Medical Center is a hospital owned by the City of Flint.

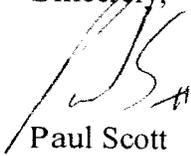
My questions are as follows:

1. Does a general law county have the authority to call a special election to request a millage on all non-exempt real property owners within the county with the funds to be used for supporting services at Hurley Medical Center, a city owned hospital?
2. Does Genesee County have the authority to levy a millage on all taxable property within the county for the purpose of using the proceeds to fund a hospital owned by one city in the county?
3. Can Genesee County, through its health department, contract with a city owned hospital within the county and use property tax proceeds collected from property owners throughout the county, including property tax owners outside the city which owns the hospital, to fund the hospital?

I have included a copy of a letter from the Genesee County Corporation Counsel for your review.

As I'm sure you can imagine, time is of the essence on this issue as the election is scheduled to be held on August 4th. I would request an expeditious response to this letter with your opinion on the questions as soon as possible. Again, thank you for your attention to this matter as it greatly impacts many residents in Genesee County.

Sincerely,

A handwritten signature in black ink, appearing to be 'PS' with a flourish.

Paul Scott
State Representative
Grand Blanc, Fenton, Linden



Better Communities.
Better Michigan.

► 1675 Green Road
PO Box 1487
Ann Arbor, MI 48106-1487

TEL 734.662.3246 800.653.2483
FAX 734.662.8083
WEB www.mml.org

May 20, 2009

The Honorable Joseph R. Biden, Vice President
United States of America
1600 Pennsylvania Ave, N.W.
Washington, DC 20500

Dear Vice President Biden,

My name is Robin Beltramini. In my capacity as a city councilmember in Troy, Michigan, and as president of the Michigan Municipal League, I am writing to express profound disappointment with our state's use of American Recovery and Reinvestment Act (ARRA) funds. We are asking you to direct state government to use a portion of state ARRA funding to relieve local fiscal stress.

The League is a statewide non-profit association representing cities, villages, and towns across Michigan. Mr. Vice President, I know you are well aware of the gravity of Michigan's fiscal crisis. Michigan alone has lost more than 700,000 jobs in the current recession, and we continue to post the worst unemployment rate among the 50 states. As a result, over the past seven years, the state's elected leaders have slashed "revenue sharing" to local communities in Michigan by more than \$3 billion to address budget shortfalls. What is revenue sharing? Many years ago, local communities in Michigan agreed to stop levying certain taxes in exchange for a promise from the state to collect those taxes in a uniform manner and then appropriate revenues to cover the costs of police and fire protection, water and sewer systems, libraries, parks and more.

Three weeks ago—even as billions of dollars in federal stimulus funds were coming to Michigan to help backfill the state budget deficit—Governor Jennifer Granholm and the Legislature approved an Executive Order (EO) to cut revenue sharing by another \$41 million. The EO could not have come at a worse time: local governments must absorb the reductions in the final three months of their current fiscal years. In other words, these funds had already been appropriated by local communities to pay for essential services.

Unfortunately, things are going to get even worse, which is why it is imperative for local communities to receive ARRA funds directly to alleviate local fiscal pressures. Last week, Michigan's top economists and budget analysts predicted the Fiscal Year 2010 state budget will be \$1.7 billion short of revenues. As such, we again expect revenue sharing to be in the crosshairs of administration and legislative leaders, resulting in even more cuts to essential local services.

At the same time, our state leaders have eviscerated revenue sharing, property tax revenues—the main local revenue source we were allowed to retain when we struck our bargain with the state—have been plummeting across Michigan as a result of the nation's housing foreclosure crisis and the collapse of our primary industry, auto manufacturing.



michigan municipal league

Better Communities.
Better Michigan.

➤ 1675 Green Road
PO Box 1487
Ann Arbor, MI 48106-1487

TEL 734.662.3246 800.653.2483
FAX 734.662.8083
WEB www.mml.org

This accumulation of fiscal crises has pushed many local communities in Michigan to the brink of financial catastrophe. More than 1,600 police officers and 2,000 firefighters have been laid off since September 11, 2000. Local street and infrastructure repairs have been shelved and parks and other recreational services and quality of life programs have been eliminated. Michigan is dying one local community at a time.

A recent letter from the Michigan Department of Treasury indicates the seriousness of the current situation, listing more than 70 cities and villages that meet the department's criteria of being financially at risk. The recent revenue sharing cuts—and the additional reductions we expect this year and next year—will push more local communities to the brink of financial disaster.

We believe the recent Executive Order cutting revenue sharing is in direct contradiction to the stated goal of the ARRA to address not just state, but also local fiscal crises. As noted at the start of this letter, we respectfully ask you to direct state government to use ARRA funding to address local fiscal stress so as to eliminate any further funding reductions to local governments.

Thank you for your urgent consideration of our request to save essential local services across Michigan. Please do not hesitate to contact me or Dan Gilmartin, CEO and Executive Director of the Michigan Municipal League.

Sincerely,

A handwritten signature in cursive script that reads "Robin Beltramini".

Robin Beltramini

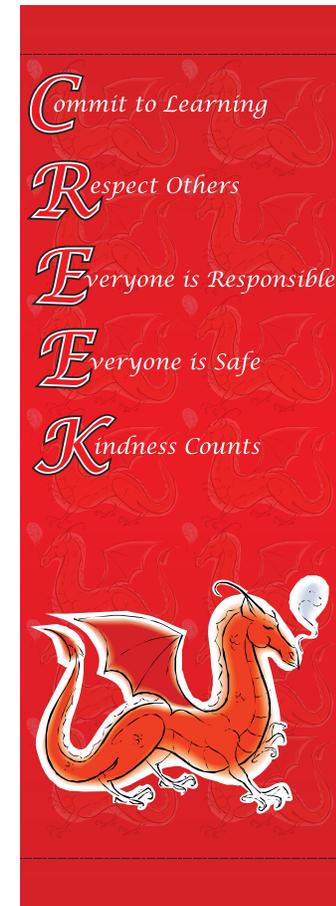
CC: Michigan Congressional Delegation
MML Board of Trustees
National League of Cities

The graphics, spelling and pictures on this approval is what will appear in the final product (to size).



36' x 24' Banner

Street Pole Banner



Project Description: 36" x 24" & Street Pole Banner **ICA:** G2/Wendy/Kevin/S/Swartz Creek/Proof 2009.pdf

Fabric Color: White **Art Color(s):** Per Rendering **Round of Proof:** 2 Note: There may be additional art charges for more than two rounds of proofs.

Please check the appropriate box.
Sign and Fax back to 217-328-5759

- Produce as is
- Produce with changes
- Mark corrections/resend

Signature: _____

Client: Jane Flarity-Gram

Salesperson: Ron K.

Work Order: _____

Date: _____

Fax to the Attention: _____

Proof drawn by: Wendy

Date proof created: 05/27/09

Client contact: _____





michigan municipal league

Liability & Property Pool

BINDER #: MML001107823

EFFECTIVE DATE: July 1, 2009

This Binder is effective until issuance of Coverage Document

This is a Binder of Coverage provided to the **City of Swartz Creek**. The coverages and limits provided are those contained in the attached coverage summary and/or current Michigan Municipal League Liability and Property Pool Coverage Document.

No coverage is provided by this Binder except in accordance with the terms and conditions of the Coverage Document of the Michigan Municipal League Liability and Property Pool.

Meadowbrook, Inc., is the authorized administrative representative of the Michigan Municipal League Liability and Property Pool.

Date Issued: June 17, 2009

By: 
Authorized Representative

A SERVICE OF THE MICHIGAN MUNICIPAL LEAGUE



CERTIFICATE OF FLEET COVERAGE

This is to certify that the Michigan Municipal League Liability and Property Pool located in Ann Arbor, Michigan, has issued a policy, No. **MML001107823** covering all vehicles owned by or leased by:

**CITY OF SWARTZ CREEK
8083 CIVIC DR.
SWARTZ CREEK, MI 48473**

and said policy complies with ACT 294, P.A. 1972, as amended.

This said Policy expires on **July 1, 2010**.

Date Issued: June 17, 2009

By: 
Authorized Representative

A SERVICE OF THE MICHIGAN MUNICIPAL LEAGUE



michigan municipal league

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

P.O. Box 972067, Ypsilanti, Michigan 48197-0835
(248) 358-1100, (800) 482-2726
Fax (248) 358-0534

INVOICE

City of Swartz Creek
8083 Civic Dr.,
Swartz Creek, MI 48473

Customer #: 5000860
Policy Term: 07/01/2009 - 07/01/2010
Invoice Date: 06/17/2009
Invoice #: 16976200

Payment Enclosed: \$ _____

PLEASE MAKE CHECKS PAYABLE TO MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

FOR PROPER CREDIT PLEASE DETACH THIS STUB AND RETURN WITH YOUR PAYMENT FOR THE TOTAL AMOUNT DUE

MICHIGAN MUNICIPAL LEAGUE LIABILITY AND PROPERTY POOL

P.O. Box 972067, Ypsilanti, Michigan 48197-0835
(248) 358-1100, (800) 482-2726, Fax (248) 358-0534

TRANSACTION EFFECTIVE DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
07/01/2009	MML001107823	Pool Renewal Premium	\$64,808
<div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0;"> <p>Due Date is 30 days from the effective or invoice date, whichever is later.</p> </div>			
Total Amount Due			\$64,808

City of Swartz Creek
Premium Breakdown as of:
July 1, 2009

Liability

Limit of Liability \$ 10,000,000	
Police Professional	\$21,455.00
Public Officials Errors & Omissions	\$13,877.00
General Liability	\$11,248.00
Total Liability	\$46,580.00

Property

City Hall	\$1,110.00
Property In The Open	\$41.00
Garage, Storage Building	\$394.00
Salt Shed	\$18.00
Dps Storage Garage #2	\$83.00
Blacksmith Storage Building	\$26.00
Water Tower	\$500.00
Pavilion #1	\$5.00
Pavilion #2	\$5.00
Pavilion #3	\$5.00
Pavilion #4	\$5.00
Restroom	\$53.00
Restroom	\$57.00
Equipment Shed	\$27.00
Pavilion #1	\$15.00
Pavilion, Restroom	\$149.00
Pavilion #2	\$4.00
Pavilion #3	\$4.00
Tennis Courts	\$82.00
Gazebo	\$12.00
Storage Building	\$15.00
New Pavilion	\$24.00
Playscape	\$189.00

City of Swartz Creek
Premium Breakdown as of:
July 1, 2009

Property

Pavilion	\$4.00
Retaining Wall	\$193.00
Sewer Lift Station	\$169.00
Library & Senior Citizens Center	\$1,142.00
Public Safety Building	\$1,286.00
Sign	\$5.00
Fencing, Sign, Flagpole	\$21.00
Dwelling	\$86.00
Garage	\$36.00
Garage	\$36.00
Electronic Data Processing	\$90.00
Radio Equipment	\$36.00
Contractors Equipment	\$223.00
Total Property	\$6,150.00

Automobile

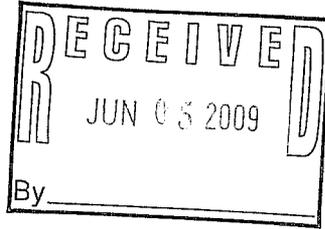
(21) Vehicles

Total Automobile **\$12,078.00**

TOTAL ANNUAL POOL PREMIUM **\$64,808.00**

A CMS Energy Company

June 1, 2009



City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI
Attn: City Clerk

REQUESTING EASEMENT FOR GUY WIRE & CROSSING EDGE OF PROPERTY

Due to the bridge replacement along Raubinger Road and related work with our overhead electric distribution facilities, we find it necessary to request your permission for an anchor pole and guy wire installation on City property on the East side of Raubinger Road, lying north of Swartz Creek and our transmission line; and also for a relocated overhead line on City property on the West side of Raubinger Road, running south across our transmission line, Swartz Creek and City DPW property.

If this is agreeable to you, please execute the two easements enclosed. Please have the Mayor and Clerk sign as indicated – on behalf of the City of Swartz Creek / PROPERTY OWNER - USING BLACK INK ONLY – and signing their names on the line EXACTLY AS TYPED. Also please have notarized and return both documents to me AS SOON AS POSSIBLE.

If you have any questions, or the information I was given is wrong, please don't hesitate to call me at (810) 760-3347.

Thank you in advance for your quick response,

A handwritten signature in cursive script that reads "Jill L. Jedele".

Jill L. Jedele
Right of Way Specialist
Real Estate Services
810-760-3347

EASEMENT # 1
EAST SIDE RAUBINGER P

EASEMENT FOR GUY STUB ANCHOR POLE, GUY WIRES, AND ANCHORS

Notification # 11855959
Design Doc # 10078719
Tax Code # 258608 & 251264

Parties: "Owner" is CITY OF SWARTZ CREEK, a Michigan municipal corporation

Owner's mailing address is 8083 Civic Drive, Swartz Creek, Michigan 48473

"Consumers" is CONSUMERS ENERGY COMPANY, a Michigan corporation. Consumers' address is One Energy Plaza, Jackson, Michigan 49201.

Grant of Easement: For good and valuable consideration, Owner grants Consumers a permanent easement for a guy stub anchor pole, guy wires, and anchors on, over, and across a portion of "Owner's Land," called the "Easement Area."

Owner's Land is in the City of Swartz Creek, County of Genesee, and State of Michigan and is described as follows:

All that part of the North 1/2 of the NE Fractional 1/4 of Section 1, Town 6 North, Range 5 East, lying Northerly of the Swartz Creek. Part of Parcel ID No. 58-36-400-007.

The Easement Area is within Owner's Land and is described as a 30 foot-wide strip of land, being 15 feet on each side of the centerline of each guy stub anchor pole, guy wire, and anchor constructed on Owner's Land, the centerline to be located approximately as shown in the attached drawing.

Purpose: The purpose of the easement is to grant Consumers the right to enter Owner's Land to construct, operate, inspect, maintain, replace, improve, and remove a guy stub anchor pole, guy wires, and anchors on the Easement Area.

Trees and Other Vegetation: Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation, whether inside or outside the Easement Area, that Consumers believes may interfere with the construction, operation, or maintenance of the guy stub anchor pole, guy wires, and anchors.

Buildings/Structures: Owner shall not locate any buildings or other structures on the Easement Area. If Owner violates this provision, Owner shall reimburse Consumers for any expenses Consumers incurs correcting the violation. If Consumers corrects the violation by relocating the guy stub anchor pole, guy wires, and anchors on Owner's Land, this easement shall automatically apply to such relocated facilities.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Successors: This easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Date: _____

Owner: CITY OF SWARTZ CREEK, a Michigan municipal corporation

X By: _____

Richard B. Abrams

Its: Mayor

X By: _____

Juanita Aguilar

Its: Clerk

BLACK INK PLEASE!

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, Michigan,

on _____ by Richard B. Abrams, Mayor and Juanita Aguilar, Clerk

Date

Print Owner's Name(s)

of the City of Swartz Creek, a Michigan municipal corporation, on behalf of the corporation _____.

STAMP

Notary Public

County, Michigan
Acting in _____ County
My Commission expires: _____

This easement is exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to the provisions of MCLA 207.526(f).

Prepared By: Jill L. Jedele 5/29/2009
Consumers Energy Company
3201 E. Court St.
Flint, MI 48501

After recording, return to:
Carol Rudolph, EP7-452
Business Services
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

EASEMENT # 2
WEST SIDE RAUBINGER RD.

EASEMENT FOR OVERHEAD ELECTRIC LINES

Notification # 11855959
Design Doc # 10070345
Tax Code # 251264

Parties: "Owner" is CITY OF SWARTZ CREEK, a Michigan municipal corporation

Owner's mailing address is 8083 Civic Drive, Swartz Creek, Michigan 48473

"Consumers" is CONSUMERS ENERGY COMPANY, a Michigan corporation. Consumers' address is One Energy Plaza, Jackson, Michigan 49201.

Grant of Easement: For good and valuable consideration, Owner grants Consumers a permanent easement for an overhead electric line on, over, under, and across a portion of "Owner's Land," called the "Easement Area."

Owner's Land is in the City of Swartz Creek, County of Genesee, State of Michigan and is described as:

Part of the NW 1/4 of Section 1, Town 6 North, Range 5 East, and beginning at a point on the North-South 1/4 line of said Section 1 that is S00°12'12"E 159.99 feet from the North 1/4 corner of said section 1; thence S62°55'22"W 701.63 feet; thence S87°20'57"W 753.66 feet; thence S00°40'00"E 797.07 feet; thence N67°12'22"E 1486.43 feet; thence N00°12'00"W 575.38 feet to the point of beginning. Parcel ID No. 58-01-100-043. Commonly known as Raubinger Rd. DPW Property.

Easement Area is within Owner's Land and is described as: A 30 foot-wide strip of land, being 15 feet on each side of the centerline of the electric line constructed on Owner's Land, the centerline to be located approximately as shown in the attached drawing. Consumers may attach additional overhead lines outside the Easement Area running laterally from the main electric line to the East edge(s) of Owner's Land, in which event the Easement Area shall include a 30 foot-wide strip of land, being 15 feet on each side of the centerline of each such overhead lateral line.

Purpose: The purpose of the easement is to grant Consumers the right to enter Owner's Land to construct, operate, inspect, maintain, replace, improve, remove, and enlarge an overhead electric line on the Easement Area. The overhead electric line may consist of poles, anchors, guys, wires, cables (including fiber-optic cable), transformers, and other equipment for transmitting and distributing electrical energy and communications signals.

Trees and Other Vegetation: Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation, whether inside or outside the Easement Area, that Consumers believes may interfere with the construction, operation, and maintenance of the electric line or lateral lines.

Buildings/Structures: Owner shall not: 1) locate any buildings, structures, septic systems, drain fields, ponds, or swimming pools within the Easement Area, 2) plant any trees within the Easement Area, or 3) change the ground elevation within the Easement Area. If Owner violates this provision, Owner shall reimburse Consumers for any expenses Consumers incurs correcting the violation. If Consumers corrects the violation by relocating an electric line or lateral line on Owner's Land, this easement shall automatically apply to such relocated line.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Successors: This easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Date: _____

Owner: CITY OF SWARTZ CREEK, a Michigan municipal corporation

X By: _____
Richard B. Abrams
Its: Mayor

BLACK INK PLEASE!

X By: _____
Juanita Aguilar
Its: Clerk

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, Michigan, on _____ by Richard B. Abrams, Mayor and Juanita Aguilar, Clerk of the City of Swartz Creek, a Michigan municipal corporation, on behalf of the corporation _____

Date

Print Owner's Name(s)

STAMP

Notary Public

County, Michigan
Acting in _____ County
My Commission expires: _____

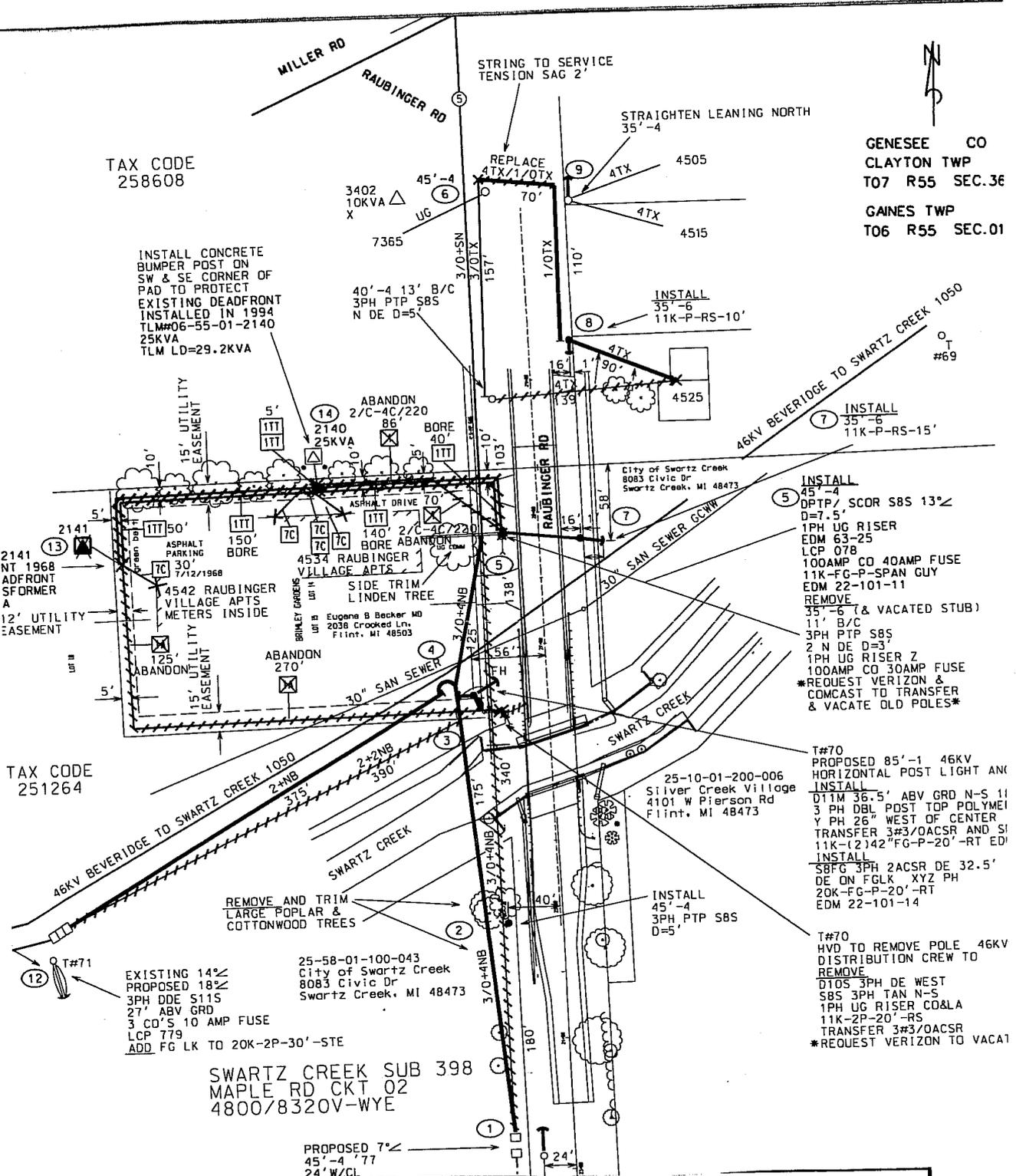
This easement is exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to the provisions of MCLA 207.526(f).

Prepared By: Jill L. Jedele 5/29/2009
Consumers Energy Company
3201 E. Court St.
Flint, MI 48501

After recording, return to:
Carol Rudolph, EP7-452
Business Services
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

TAX CODE
258608

GENESEE CO
CLAYTON TWP
T07 R55 SEC.36
GAINES TWP
T06 R55 SEC.01



TAX CODE
251264

SWARTZ CREEK SUB 398
MAPLE RD CKT 02
4800/8320V-WYE

		RAUBINGER RD UG RPMT RISER RPMT A/C GCRC PROJECT				
A CMS Energy Company ELECTRIC		For: 4534&4542 RAUBINGER RISER/CABLE REPLACEMENT VILLAGE APARTMENTS		CM NO. 100000429228		
DESIGNED BY	DATE	SUBSTATION	WD NO.	ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
MACONN	05/27/09	SWARTZ CREEK / BEERS	0398 / 0216	ESIC	UGL	10078719
APPROVED BY	DATE	CIRCUIT	CKT NO. / LCP NO.	ECNC	RLO	10070345
		MAPLE ROAD / BALDWIN	02/03			
SHEET 1 OF 1	SCALE	DESIGN FILE NAME: 10078719.001				

T R S 06 55 01



ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention. sm

June 12, 2009

Mr. Paul Bueche, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

RE: Miller Road Pavement Repairs
Construction Engineering Services Proposal

Dear Mr. Bueche:

You have requested costs for construction oversight for the above referenced project. ROWE Professional Services Company anticipates full time inspection will not be necessary, due to the nature of the project. We propose to provide construction observation for various aspects of the project including:

1. *Concrete Repair work.* ROWE will establish the location of all proposed repairs prior to construction with the contractor and city staff. In addition ROWE will measure project quantities necessary for contractor payment.
2. *Quality Control.* ROWE will check placement of steel reinforcement, and provide concrete and sub-base density testing for all repair areas.
3. *Contract Administration.* ROWE will produce Observer's Daily Reports on the days we are on the job, develop payment applications, resolve construction conflicts, provide any necessary correspondence, generate a punch list after construction, monitor the construction schedule, and coordinate with the city's staff.

We are estimating the construction observation for this project will be **\$4,320**. The following is a construction engineering cost breakdown:

Construction Observation/Testing	4 hours per day x 5 days x \$88 per hour	\$1,760
Project Engineer	4 hours per day x 5 days x \$99 per hour	\$1,980
Project Manager	1 hour per day x 5 days x \$116 per hour	<u>\$580</u>
	TOTAL	\$4,320

Thank you for allowing ROWE to provide this proposal to assist the City of Swartz Creek with another successful project. If you have any questions, please call me at 810/341-7500.

Sincerely,
ROWE Professional Services Company

Louis P. Fleury, P.E.
Project Manager

R:\sdsk\Proj\PROPOSAL\communities\swartz creek\Constr eng proposal miller road.docx

Appropriation & Bid Award, Miller & I-69 Concrete Repairs

Resolution No. 090608-04

(Carried)

Motion by Councilmember Binder
Second by Councilmember Hurt

I Move the City of Swartz Creek accept the low bid of Kelcris Corporation of 3416 Corwin Road, Williamston, MI 48895, in an amount not to exceed \$58,025 plus 10% contingency, for the repair of a section of Miller Road inclusive of the saw-cut of 27 deteriorated areas of concrete and base re-building of the roadway, starting at Elms Road and ending east of Tallmadge Court, in accordance with the bid specifications as set forth by the City's Engineer, funds to be appropriated from Major Street 202, with necessary budget adjustments and transfers to be made by the City's Finance Director.

Discussion Took Place.

YES: Krueger, Shumaker, Abrams, Binder, Hicks, Hurt.
NO: Motion Declared Carried.



May 29, 2009

Adam Zettel
Assistant City Manager/Zoning Administrator
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

Re: Meijer Property; Morrish Road & Bristol Road

Dear Adam:

Please accept this letter as our formal request for a one year extension of our approvals granted by the City of Swartz Creek at the above mentioned location. Per section 13 of our Development Agreement, we understand our approvals to be renewable in one year increments, not to exceed 3 years from September 22, 2008. Please advise us of any further obligation we have to extend these approvals, at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Bernock".

Bob Bernock
Meijer
Manager of Site Development
Phone: 616-791-3718
Fax: 616-735-8887
E-Mail: robert.bernock@meijer.com

cc: Meijer – Jamie Aitken, Bob Cook, Mike Kinstle
PAEP - Lee VanderMeulen



City of
Swartz
Creek

Paul Bueche

City Manager

pbueche@cityofswartzcreek.org

June 18, 2008

To: **Swartz Creek City Council
Swartz Creek Police Officers Unit**
From: Paul Bueche, City Manager
Re: **2009-2012 POLC Labor Contract**

TENTATIVE SETTLEMENT

Please take note that the 2009-2012 POLC Labor Contract has reached a tentative settlement. The terms are that the contract will continue in its current text with a zero percent increase for year one (July 1, 2009). Years two and three (July 1, 2010 & July 1, 2011) will have a wage re-opener only.

The settlement is tentative pending ratification by the Swartz Creek Police Officers and the final approval by the City Council.

Paul Bueche
City Manager
City of Swartz Creek

Greg Racosta
Bargaining Unit
City of Swartz Creek

AGREEMENT
Between The
CITY OF SWARTZ CREEK, MICHIGAN
And The
POLICE OFFICERS LABOR COUNCIL

This agreement is entered into this 25th Day of September, 2006, between the City of Swartz Creek, Michigan, a Municipal Corporation, hereinafter referred to as the "Employer" or "City" and the Police Officers Labor Council, hereinafter referred to as the "Labor Council". It is the intent and purpose of this agreement to assure sound and mutually beneficial working and economic relationship between the parties hereto, and to provide a peaceful and orderly means of resolving any misunderstandings which may arise and to set forth herein the basic and full agreement between the parties concerning the rates of pay, hours of employment, and other working conditions.

ARTICLE NO. 1 RECOGNITION

Section No. 1. Under the provisions of Act No. 379 of the Public Acts of 1965 of the State of Michigan, the Employer recognizes the Labor Council as the exclusive collective bargaining representative for the employees in the defined bargaining unit for the purposes of bargaining with respect to wages, hours of employment, and other working conditions; provided, that any individual employee at any time may present grievances to his/her Employer and have the grievances adjusted, without intervention of the bargaining representative, if the adjustment is not inconsistent with the terms of a collective bargaining contract or agreement then in effect, if the bargaining representative has been given opportunity to be present at such adjustment.

Section No. 2. The bargaining unit shall consist of all employees of the Swartz Creek Police Department exclusive of the Chief of Police; Command Officers assigned the rank of Sergeant or greater, any part-time officers, and any clerical employees working for said department.

ARTICLE NO. 2 MANAGEMENT'S RIGHTS

The City of Swartz Creek, on behalf of the Electors of the City of Swartz Creek, hereby retains and reserves unto itself, without limitation, all powers, rights, authority, duties, and responsibilities conferred upon and vested in it by the Laws and the Constitution of the State of Michigan and by generality of the foregoing rights:

Section No. 1. Of exclusive management and control of the governmental system, its property, facility, operations, and affairs.

Section No. 2. To hire employees, determine their qualifications, conditions of employment, dismissal, demotion, suspension, or layoff; to determine the number and scheduling of all employees; to promote or transfer all employees; to determine the size of the work force; and to assign duties to, and to direct all employees. To permit other employees of the Police Department not included in the bargaining unit to perform bargaining unit work, when in the opinion of the City it is necessary for the conduct of municipal services, provided however, that the use of others shall not be for or with the purpose of eroding the work force.

Section No. 3. To determine services, supplies and equipment; to determine all methods and means of distributing, disseminating its services, methods, scheduling, and standards of operation; to determine the means, methods, and processes of carrying on its services and duties; and to determine any changes in all of the preceding, including innovative programs and practices.

Section No. 4. To subcontract bargaining unit work when an immediate and unforeseen emergency places demands which exceed the labor capability of the Police Department. All other subcontracting shall be subject to collective bargaining.

Section No. 5. To determine the number and location or relocation of its facilities.

Section No. 6. To determine all financial practices and policies including all accounting procedures, and all other matters pertaining to public relations of the City of Swartz Creek.

Section No. 7. To determine the size of the management organization, its functions, authority, amount of supervision, and table of organization. To manage its affairs efficiently and economically, including the determination of quantity and quality of service to be rendered.

Section No. 8. To establish, maintain and enforce reasonable Department Rules, Regulations, Policies and Procedures.

The reasonable and responsible exercises of the foregoing powers, rights, authorities, duty, and responsibilities by the City of Swartz Creek, the adoption of policies, rules, regulations, and practices and furthermore thereof and the use of judgment and discretion in connection therewith shall be limited only by this specific and express terms of this Agreement, and then only to the extent which specific and expressed terms and in conformance with this Constitution and Laws of the State of Michigan and the United States.

ARTICLE NO. 3 MANAGEMENT SECURITY

Section No. 1. The Labor Council agrees that during the life of this Agreement, they will not cause, encourage, participate in or support any strike against the Employer or any slow down or interruption or interference of services. Violation of the provisions of this Section shall be grounds for disciplinary action up to and including discharge.

ARTICLE NO. 4 LABOR COUNCIL SECURITY

Section No. 1. On and after the 31st day following the beginning of employment, any person included in the bargaining unit as defined in Article No. 1, Section 2, who is not a member of the Labor Council and who has not made application for membership, shall, as a condition of continued employment, pay to the Labor Council each month a service fee equivalent to the amount of dues uniformly required of members of the Labor Council.

Section No. 2. Bargaining unit employees who are members of the Labor Council shall as a matter of course, after thirty (30) days employment, as a condition of continued employment, pay to the Labor Council each month the dues which have been certified to the Employer by the Treasurer of the Labor Council.

Section No. 3. The Employer agrees to deduct the Agency shop fees and dues once a month. The amounts to be deducted shall be certified to the Employer, by the Treasurer of the Labor Council within thirty (30) days after such deductions are made.

Section No. 4. It is further agreed between the parties that in the event of litigation or claims against the Employer and/or the Labor Council arising from this Article or any prior maintenance or membership provision of an agreement between the Employer and the Labor Council, that the Labor Council shall defend, settle, or pay such claims or judgments arising from litigation, holding the Employer harmless therefrom.

Section No. 5. In the event it is subsequently determined by the Michigan Employment Relations Commission or a Court of competent jurisdiction that the Union dues or Agency Shop fees have been improperly deducted and remitted to the Labor Council, the Labor Council shall return such amounts to the individuals so affected.

ARTICLE NO. 5 SENIORITY

Section No. 1. Seniority shall not be affected by the race, sex, age, marital status, or dependents of the employee.

Section No. 2. The Labor Council shall represent probationary employees for the purpose of collective bargaining in respect to rates of pay, hours of employment, and other working conditions; provided, however, in the event of discharge, discipline, transfer, demotion or layoff of a probationary employee, the matter is without recourse to the grievance and/or arbitration procedure.

Section No. 3. The Employer will keep the seniority list up to date from time to time and upon request, will provide the Labor Council with a copy of said list.

Section No. 4. The probationary period shall be twelve-(12) month's continuous service from date of hire. The period of probation is expressly understood to be a part of the entrance requirements and that the appointee, as a permanent employee in the Department, is not established until completing the period of probation. Upon satisfactory completion of the twelve-(12) month probationary period, seniority shall commence with the first date of employment as a full time police officer.

Section No. 5. During the probationary period each employee shall be credited with vacation and absent leave accrual as are provided for, but in no instance shall such benefits have any value whatsoever unless and until the employee completes his/her probationary period except, after the first 90 days of probation, a probationary employee may be allowed to use absent days, as pro-rated in accordance with the terms of this agreement, upon approval of a supervisor. In the event the employee completes his/her probationary period, such benefits shall be credited, as if earned, to the employee to be credited from the first day of hire. An employee failing to complete the probationary period for any reason whatsoever, including but not limited to, resignation, death, discharge, or layoff, shall not be entitled, nor be considered to have earned, the value of any of the benefits he/she would have accrued had he/she satisfactorily completed his/her probationary period.

Section No. 6. An employee who has been promoted outside the bargaining unit shall retain his/her seniority earned while an employee within the bargaining unit and may return to the bargaining unit, seniority permitting, to his/her former position in the event of a layoff. Employees promoted outside the bargaining unit shall not continue to accumulate seniority within the bargaining unit.

ARTICLE NO. 6. LOSS OF SENIORITY

Section No. 1. He/she quits and/or resigns.

Section No. 2. He/she is discharged and the discharge is not reversed through the procedures set forth in this Agreement.

Section No. 3. He/she is absent for three (3) consecutive work days without notifying the Chief or acting Chief of Police. After such absence, the Employer will send written notification, by certified mail, to the employee at his/her last known address that he/she has lost seniority and the employment has been

terminated.

Section No. 4. If he/she does not return to work when recalled from layoff as set forth in the recall procedure.

Section No. 5. Return from sick leave and leaves of absence will be treated as Section No. 3 above.

Section No. 6. The employee is laid off for a period exceeding his/her length of seniority or a two-year period, whichever is shorter.

ARTICLE NO. 7 LAYOFF DEFINITION

Section No. 1. The word "layoff" means a reduction of the work force.

Section No. 2. If it becomes necessary for a layoff, the following procedure shall be mandatory:

A. All layoffs will be in reverse seniority. Probationary employees shall be laid off first, followed by seniority employees in the order of reverse seniority.

B. The lay-off of all part-time officers, as a group, shall precede any lay off of seniority bargaining unit members. This section does not apply to probationary and/or seniority members whom are funded, either in whole or in part, by outside and/or split sources. A split source can be defined as monies derived from sources other than City of Swartz Creek General Fund.

Section No. 3. All regular full-time employees to be laid off for an indefinite period will be given at least fourteen (14) calendar day's notice of layoff. The Labor Council Steward will receive a list from the Employer of the employees being laid off on the same date the notices are issued to the employees.

ARTICLE NO. 8 RECALL PROCEDURE

Section No. 1. When the work force is increased after a layoff employees will be recalled according to seniority, in reverse order of layoff.

Section No. 2. Notice of recall shall be sent to the employee at his/her last known address by registered or certified mail, advising the employee of the date and time he/she is to report to work. Said notice shall provide a fourteen-(14) day notice.

Section No. 3. If an employee fails to report for work as provided in the recall notice, he/she shall be considered a quit.

Section No. 4. Recall rights shall be subject to the provisions of Article 6, Section 6.

ARTICLE NO. 9 LABOR COUNCIL BARGAINING COMMITTEE

Section No. 1. The bargaining committee of the Labor Council will include not more than two (2) employees of the Employer and not more than one (1) non-employee representative of the Labor Council. Prior to any negotiation meetings between the Employer and the Labor Council, the Labor Council will furnish the names of all members of the bargaining committee to the Employer.

Section No. 2. There will be no discrimination against any employee because of his/her Labor Council affiliation or his/her duties as a member of the bargaining committee.

Section No. 3. In the event that negotiation meetings are held at the time when the employee representative

would normally be on duty, said employee will be paid at his/her regular rate but only for those hours that he/she would normally have been working. When computing overtime for such employees, normal working hours spent in negotiations will be computed just as though they were spent on duty.

ARTICLE NO. 10 MEETINGS

Section No. 1. Special meetings between the Employer and the Labor Council may be held at any time either party submits a written request to the other party. Such request must specify the item or items to be discussed and no other business except that set forth in the request may be discussed at such meetings.

ARTICLE NO. 11 REPRESENTATIVES

Section No. 1. One (1) Chief Steward and one (1) Alternate Steward shall be designated by the Labor Council for the purpose of processing grievances. The Alternate Steward shall act only in the absence of the Chief Steward.

Section No. 2. In the event that it becomes necessary for the Chief or Alternate Steward to process a grievance on what would be normal duty time, he/she shall be paid at his/her regular rate for that time just as though he/she was working, provided, however, such time spent must be kept at a minimum and be reasonable.

ARTICLE NO. 12 GRIEVANCE PROCEDURE

Definition of a Grievance.

A grievance is defined as a disagreement arising under and during the term of this agreement, concerning the interpretation and application of the provisions of this agreement and/or the Swartz Creek Police Department Rules and Regulations.

Grievance procedure time limits shall exclude Saturdays, Sundays, Holidays, and any day the City Offices are closed.

A. Grievance Procedure - Step One.

A grievance must be submitted in writing to the Chief of Police or his/her designee within fifteen (15) calendar days of the occurrence of the condition(s) giving rise to the grievance, or within fifteen (15) calendar days of the date the employee should reasonably have become aware of the conditions given rise to the grievance, whichever is later, in order for the matter to be considered grievable under this agreement.

The grievance shall be submitted on forms provided by the Labor Council, dated and signed by the aggrieved employee (s) and shall set forth the facts, dates and provisions of the agreement that are alleged to have been violated and the remedy desired. At the time the grievance is received, the Chief of Police or his/her designee shall sign and date a copy which shall be returned to the grievant and either Steward. A meeting shall be held if requested by either party.

The Chief of Police or his/her designee shall provide a written answer to the grievant, and/or either Steward within ten (10) calendar days.

In the event the written answer of the Chief of Police or his/her designated representative is unacceptable to the grievant, the grievance may be appealed in writing to the next higher step of this procedure. Any grievance not appealed within five-(5) calendar days after such answer shall be considered as dropped by the Labor Council.

B. Grievance Procedure - Step Two

If the grievant is not satisfied with the disposition of the grievance at Step One, the grievant may appeal in writing to the City Manager.

Within ten (10) calendar days of receipt of the grievance, the City Manager shall hold a meeting with the grievant and the Labor Council in an attempt to resolve the grievance. Only persons directly related to the disposition of the grievance shall be present at the meeting. The grievance may be represented by either Steward and/or a Labor Council representative or a National representative. Representation of the Employer and the Labor Council shall not exceed two (2) each, not including the grievant. If the grievance affects more than one (1) employee, the Labor Council shall designate one employee as a representative of the group.

Within seven (7) calendar days following the conclusion of the meeting, the City Manager or his/her designee shall provide the grievant and either Steward with a written disposition of the grievance.

C. Grievance Procedure - Step Three

In the event of an unsatisfactory decision, the Labor Council may submit the grievance to arbitration within ten (10) calendar days following the conclusion of the Step Two answer. Written notice to the Employer shall constitute a request for arbitration.

The Employer and the Labor Council shall meet within seven (7) calendar days after notice of the arbitration has been given for the purpose of selecting an arbitrator. If the parties fail to select an arbitrator, the Michigan Employment Relations Commission shall be requested by either party or both parties to provide a panel of arbitrators pursuant to its rules then in effect. Parties shall attempt to select an arbitrator from this panel within ten (10) working days. If there is no selection from the list the Michigan Employment Relations Commission shall be requested to provide a second panel of arbitrators. The parties shall attempt to select an arbitrator from this list within ten (10) calendar days. If there is no selection from the second list, the Michigan Employment Relations Commission shall appoint the arbitrator.

The rules of the Michigan Employment Relations Commission shall apply to all arbitration hearings. The arbitrators shall be requested to issue his/her decision within thirty (30) days after the conclusion of testimony argument, and submission of briefs. The decision of the arbitrator will be final and binding on all parties, and judgment therein may be entered in any Court of competent jurisdiction.

Fees and authorized expenses for the arbitrator shall be shared equally by the Employer and the Labor Council.

The arbitrator shall have no authority to add to or to subtract from, alter, change or modify any of the provisions of this agreement.

The arbitrator shall not substitute her/his judgment for that of the Employer where the Employer's judgment and actions are based upon reasonable cause and do not violate the written provisions of this agreement. The arbitrator may make no award which provides the employee compensation greater than would have resulted if there had been no violation.

The Employer, in no event, shall be required to pay back wages for more than thirty (30) working days prior to the date the written grievance is filed. However, in the case of a pay shortage (other than one resulting from misclassification) of which the employee could not have been aware before receiving her/his pay, any adjustment shall be retroactive to the beginning of the pay period in which the shortage occurred,

if the employee files her/his grievance within fifteen (15) calendar days after she/he becomes aware of such shortage. All claims for back wages shall be limited to the amount of wages the employee otherwise would earn less any unemployment compensation or new wages for personal services that she/he may have received during their regular course of employment for the period in question.

D. Restitution/Reinstatement

Should a decision be rendered at any step of the grievance procedure that the employee was unjustly discharged, demoted, suspended without reasonable and just cause, the Employer agrees to reinstate the employee to the employee's former position in effect on the day of discharge, demotion, or suspension. Computation for any back wages or benefits for suspensions or discharge in excess of thirty (30) days must include offsets for unemployment insurance, workmen's compensation and benefits received other than from City employment and wages earned with other employers during the period, as indicated in Step Three, above. A decision may be rendered to reinstate the employee without back compensation or benefit.

Failure of the grievant to appeal the decision within the specified time limits shall be deemed a withdrawal of the grievance and shall bar further action or appeal. The grievance shall be allowed if the Employer fails to render a decision on a grievance within the specific time limits.

Steps of the grievance procedure may be waived upon consent of the parties. The grievant may withdraw a grievance at any step of the procedure. The grievance(s) so withdrawn shall not be reinstated. Time limits herein provided for may be extended upon written consent of the parties.

Notwithstanding any provision of Article No. 12, the Labor Council may commence any grievance not arising from the daily work routine directly with the City Manager level of the grievance procedure as provided in Article No. 12(B).

ARTICLE NO. 13 DISCHARGE AND DISCIPLINE

(a) The concept of the progressive discipline is hereby adopted to govern disciplinary action. It is understood and agreed, however, that the Employer reserves the right to suspend or discharge for serious infraction without instituting progressive discipline; provided further that in such instances nothing contained herein shall operate to deprive the employee of the grievance procedure.

(b) Notice of discharge or discipline. The Employer agrees promptly upon the discharge or discipline of any employee to notify in writing the Chief Steward or Alternate Steward of the discharge or discipline.

(c) The discharged or disciplined employee will be allowed to discuss his/her discharge or discipline with the Chief Steward or Alternate Steward of the group and the Employer will make available an area where he/she may do so before he/she is required to leave the property of the Employer. Upon request the Employer or his/her designated representative will discuss the discharge or discipline with the employee and the Chief Steward or Alternate Steward.

(d) Appeal of discharge or discipline. Should the discharged or disciplined employee(s) consider their discharge to be improper, the matter may be referred to the grievance procedure at (B) Formal Grievance Procedure.

(e) Use of Past Record. In imposing any discipline on a current charge, the Employer will not take into account any prior infractions which occurred more than eighteen (18) months previously.

(f) At such time as a written complaint against an employee is made and it is determined that discipline may result therefrom, the employee and the unit steward shall be furnished copies of said complaint. The information given to the employee and the steward shall be all information available including but not limited to the name and address of the complainant.

Notwithstanding the above, any information otherwise exempt pursuant to the Freedom of Information Act of the State of Michigan shall not be disclosed, and upon such being advanced by the Employer, the steward shall be advised of such and shall be advised of the nature of the information withheld. Nothing contained herein shall prohibit the employee to request information pursuant to the provisions of the Freedom of Information Act of the State of Michigan and upon such request the Employer shall respond pursuant to said Act.

ARTICLE NO. 14 WAGES

Section 1. It is agreed that the base hourly rate of pay will be 2% effective July 1, 2006, 2% effective July 1 2007, 1% effective January 1, 2008 with a wage re-opener for July 1, 2008 through the expiration of this agreement on June 30, 2009, in accordance with the following table:

Years of Service	7-1-06 Hourly Rate	7-1-07 Hourly Rate	1-1-08 Hourly Rate	7-1-08 Hourly Rate
Start	\$16.12	\$16.44	\$16.60	\$16.93
1st Year	\$20.07	\$20.48	\$20.68	\$21.09
2nd Year	\$20.99	\$21.41	\$21.63	\$22.06
3rd Year	\$22.05	\$22.49	\$22.72	\$23.17
4th Year	\$22.70	\$23.15	\$23.38	\$23.84

Section No. 2. Jury Duty. Employees selected for jury duty shall be immediately transferred to the day shift and be allowed time off from work to attend to such duties. Employees are expected to work the assigned shift or any part thereof whenever possible. Employees who serve on jury duty will be paid the difference between jury duty pay and regular pay. Remuneration received for mileage shall be retained by the employee.

ARTICLE NO. 15 OVERTIME

Section No. 1. Bargaining unit employees shall be compensated at a rate of one and one-half (1 1/2) times their regular hourly rate for all hours worked in excess of eight (8) hours in any one day or over eighty (80) hours in one pay period.

Section No. 2. All hours worked in excess of those provided for in Section No. 1 above shall be considered overtime and shall be paid as such, provided however, that all such hours worked, to be compensable, shall first be approved by the Chief of Police. It is recognized by the parties that occasions shall arise wherein an employee, because of the circumstances, may not be able to secure prior approval for overtime in which case payment therefore shall require the approval of the Chief of Police; however, he/she shall not unreasonably refuse to approve such payment.

Section No. 3. Overtime worked in excess of the limits stated above as a result of normal shift changes (Swing Shift) or as a result of authorized changes in days off, etc., shall be paid at the regular rate.

Section No. 4. There shall be a two (2) hour minimum on call back paid at the rate of one and one-half (1

(f) At such time as a written complaint against an employee is made and it is determined that discipline may result therefrom, the employee and the unit steward shall be furnished copies of said complaint. The information given to the employee and the steward shall be all information available including but not limited to the name and address of the complainant.

Notwithstanding the above, any information otherwise exempt pursuant to the Freedom of Information Act of the State of Michigan shall not be disclosed, and upon such being advanced by the Employer, the steward shall be advised of such and shall be advised of the nature of the information withheld. Nothing contained herein shall prohibit the employee to request information pursuant to the provisions of the Freedom of Information Act of the State of Michigan and upon such request the Employer shall respond pursuant to said Act.

ARTICLE NO. 14 WAGES

Section 1. It is agreed that the base hourly rate of pay will be 2% effective July 1, 2006, 2% effective July 1 2007, 1% effective January 1, 2008 with a wage re-opener for July 1, 2008 through the expiration of this agreement on June 30, 2009, in accordance with the following table:

Years of Service	7-1-06 Hourly Rate	7-1-07 Hourly Rate	1-1-08 Hourly Rate	7-1-08 Hourly Rate
Start	\$16.12	\$16.44	\$16.60	Open
1st Year	\$20.07	\$20.48	\$20.68	Open
2nd Year	\$20.99	\$21.41	\$21.63	Open
3rd Year	\$22.05	\$22.49	\$22.72	Open
4th Year	\$22.70	\$23.15	\$23.38	Open

Section No. 2. Jury Duty. Employees selected for jury duty shall be immediately transferred to the day shift and be allowed time off from work to attend to such duties. Employees are expected to work the assigned shift or any part thereof whenever possible. Employees who serve on jury duty will be paid the difference between jury duty pay and regular pay. Remuneration received for mileage shall be retained by the employee.

ARTICLE NO. 15 OVERTIME

Section No. 1. Bargaining unit employees shall be compensated at a rate of one and one-half (1 1/2) times their regular hourly rate for all hours worked in excess of eight (8) hours in any one day or over eighty (80) hours in one pay period.

Section No. 2. All hours worked in excess of those provided for in Section No. 1 above shall be considered overtime and shall be paid as such, provided however, that all such hours worked, to be compensable, shall first be approved by the Chief of Police. It is recognized by the parties that occasions shall arise wherein an employee, because of the circumstances, may not be able to secure prior approval for overtime in which case payment therefore shall require the approval of the Chief of Police; however, he/she shall not unreasonably refuse to approve such payment.

Section No. 3. Overtime worked in excess of the limits stated above as a result of normal shift changes (Swing Shift) or as a result of authorized changes in days off, etc., shall be paid at the regular rate.

Section No. 4. There shall be a two (2) hour minimum on call back paid at the rate of one and one-half (1

1/2) times the employee's base rate of pay, unless such call in time immediately proceeds or extends the employee's shift.

Section No. 5. Police command officers or, in their absence the City Manager or his/her designee may require bargaining unit employees to work overtime when necessary for efficient operations of the Department, such requirement shall not be unreasonably invoked.

Section No. 6. Volunteer overtime work at the Sports Creek Racetrack shall be limited to a maximum of two (2) shifts in any pay period during live racing.

ARTICLE NO. 16 HOLIDAYS AND HOLIDAY PAY

Section No. 1. All full-time employees covered by this Agreement shall receive eight (8) hours pay at their regular rate of pay for each of the listed holidays, irrespective of whether they work said holiday or not. (Holidays denoted below with an asterisk (*) are observed as "Monday Bill Holidays". All others are celebrated on the actual day).

New Year's Day	Thanksgiving
Good Friday	Friday following Thanksgiving
Memorial Day*	December 24th
July 4th	Christmas Day
Labor Day*	December 31st
Dr. Martin Luther King*	Employee's Birthday
Presidents Day*	

Section No. 2. If an employee works on any of the specified holidays then the employee shall be paid at one and one-half (1 1/2) times his/her regular rate of pay for hours worked, in addition to pay in Section No. 1 of this Article.

Section No. 3. An Officer assigned to a specialty unit such as investigator, liaison, narcotics or considered "extra" and not needed to cover such specialty assignment or a patrol shift, may request to take a holiday off and forgo the overtime. Such request shall be approved by the Chief of Police, or designee prior to the holiday.

ARTICLE NO. 17 SICK AND ACCIDENT COVERAGE

Section No. 1. A sick, accident or disability insurance policy, consisting of Short Term Disability (STD, 90 days or less), and Long Term Disability (LTD, 3 months to 24 months) will be provided to each full time employee. Coverage shall commence on the first (1st) day of hospitalization or the first (1st) day of an accident, or on the eighth (8th) consecutive day of sickness. Benefits will be paid in the amount of sixty (60%) percent of the employee's gross bi-weekly base salary not to exceed One-Thousand Three Hundred (\$1,300) Dollars in any BI-weekly period. Such sick and accident coverage will be provided without cost to the employee. Sick and accident benefits shall be determined upon the basis of the employee's rate of pay at the time of the inception of sick leave. Increases in salary as provided by this contract shall not operate to increase sick and accident benefits unless and until the employee shall have worked following the effective date of any such increase. During approved sick or disability leave, the employer shall continue to provide medical, dental, and life insurance only, for a period not to exceed six (6) months commencing from the date of accident or illness. After the employee is off duty on sick or disability leave for thirty (30) days, all other fringe benefits shall be discontinued during the remaining term of the leave and shall be pro-rated upon the employee's return to work. During the period of absence leave, the

employee will continue to accumulate seniority for purposes of vacation selection and shift selection only, for a period not to exceed their length of seniority or two (2) years, whichever is shorter. Seniority accumulated while on short-term or long term disability shall not be credited toward retirement eligibility, vacation accrual or any other benefits. The Employer shall not provide any economic benefits for any other types or categories of leave, including, but not limited to, education and military leave.

ARTICLE NO. 18 VACATIONS

Section No. 1. An employee will earn credit toward vacation pay in accordance with the following schedule during the calendar year for use after January 1 of the following calendar year.

Completed Years of Service	Annual Maximum
1-5	10 Days
6-10	15 Days
11-15	20 Days
16-20	22 Days
20+	25 Days

Section No. 2. Employees who are entitled to four or more weeks of vacation may receive payment in lieu of vacation for that period, if at the discretion of the Chief the vacation cannot be granted. Additionally, an employee may carry up to one week (40 hours) of vacation from one calendar year to the next.

Section No. 3. Seniority will govern the choice of vacation period subject to the reasonable scheduling requirement of the Swartz Creek Police Department; however, the employee may be required to work all or part of the time the employee would normally have been on vacation. If vacation leave is unable to be rescheduled by the Employer pursuant to application of the employee, the employee shall be paid for such leave as provided in this Article.

Section No. 4. Seniority shall govern the choice of vacation provided the senior employee makes his/her application of vacation before the end of the scheduling period. The scheduling period shall be eighty-four (84) days.

Section No. 5. Vacations shall not be in excess of eighty (80) hours unless no other employee makes an application for the time immediately following said eighty (80) hour period, in which case, time in excess of eighty (80) hours may be approved.

Section No. 6. The Chief of Police shall give employees a written explanation for any denial of vacation.

Section No. 7. If an employee becomes ill and is under the care of a duly licensed physician prior to his/her vacation, his/her vacation will be rescheduled. In the event his/her incapacity continues through the year, he/she will be awarded payment in lieu of vacation.

Section No. 8. If a regular pay day falls during an employee's vacation, during which vacation the employee will be off from work at least a minimum of forty (40) consecutive hours of vacation, excluding days off, the employee shall receive that paycheck in advance; provided, however, the employee has notified the City at least thirty (30) days in advance of the date of the payday falling within the employee's vacation.

Section No. 9. If an employee is laid off, retires, or dies, he/she or his/her beneficiary in the case of death, will receive any unused vacation credit including that accrued in the current calendar year. A recalled employee who received credit at the time of layoff for the current year will have such credit deducted from his/her vacation the following year.

Section No. 10. Employees will be paid their current rate based on their regular scheduled day while on vacation and will receive credit for any benefits provided for in this agreement.

ARTICLE NO. 19 FUNERAL LEAVE

Section No. 1. Funeral leave hours pursuant to this Article are for the express purpose of arrangements and attendance at funeral. Approved leave hours pursuant to this Article shall not be deducted from the employee's absent or vacation leave.

Section No. 2. An employee shall be allowed to be off from work a maximum of four (4) consecutive work days with pay, per death, beginning with the day of death and terminating with the day of funeral, as funeral leave, for a death in the immediate family. The immediate family is defined as: the employee's Mother, Father, Brother, Sister, Spouse, Son, Daughter, Grandparents, Mother-In-Law, Father-In-Law, Grandparents of Spouse, or a member of the employee's immediate household.

Section No. 3. Employees shall be allowed to be off from work the time necessary, up to a maximum of one (1) work day with pay, to attend the funeral of a relative. Relative is defined as the employee's Uncle, Aunt, Grandson, Granddaughter, Daughter In-Law, Son In-Law, Brother In-Law, Sister In-Law, Niece or Nephew.

ARTICLE NO. 20 ABSENT LEAVE

Section No. 1. All full time employees will be allowed to be absent from work ninety-six (96) hours during the calendar year. Such leave will be available to the employee on January 1 of each year; however, such leave will be earned at the rate of eight (8) hours per calendar month. Accordingly, absent leave will be pro-rated on all new hires and available for use following completion of the first 90 days of probation. Terminations, sick and accident leave, educational leave and all other absences will be pro-rated at the rate of eight (8) hours per calendar month of service.

Section No. 2. The use of such leave for purposes other than sickness may not be less than two (2) hours.

Section No. 3. In the event of injury or sickness, such leave may be used in whole or in part, provided however, the Chief of Police may request a Doctor's excuse upon return to work. Further, an employee on such leave shall keep his/her supervisor informed of his/her status and expected date of return to work.

Section No. 4. Any unused absent leave shall be paid to the employee with the first biweekly pay of the next calendar year. Payment will be based on one hundred (100%) percent of any unused absent leave on December 31 of each year not to exceed seventy-two (72) hours.

Section No. 5. Earned unused leave provided for in this Article shall be paid upon death, retirement, discharge or layoff of the employee. Payment will be based on one hundred (100%) percent of any unused absent leave on the last day of employment not to exceed seventy-two (72) hours. In the event of resignation, the provisions of Article 34 apply.

ARTICLE NO. 21 EDUCATIONAL LEAVE

Section No. 1. Employees who have acquired at least four (4) years of seniority and who desire to further their education in line with their employment may be granted a leave of absence not to exceed two (2) years.

Section No. 2. Seniority will not accumulate during educational leaves.

Section No. 3. Such leave will be without pay and employees on such leave shall not derive any benefits from this agreement.

Section No. 4. Employees may at their own expense continue hospitalization and life insurance coverage offered by the Employer during educational leave, provided the insurance carrier approves.

Section No. 5. If the employee elects to continue the coverage listed in Section No.4 as a condition of continued coverage, the employee must pay six- (6) month's premium in advance to the Employer. Insurance coverage will be canceled upon any arrears of payment by the employee.

Section No. 6. Each application for educational leave must be submitted in writing at least six (6) months prior to the commencement of such leave, and shall include the amount of leave requested; the pursuit of study, and the institution whereat the employee intends to enroll.

Section No. 7. Written response from the Employer shall be given to all educational leave applications within ninety (90) days of receipt of such application.

ARTICLE NO. 22 HOSPITALIZATION, LIFE INSURANCE & FALSE ARREST INSURANCE

Section No. 1. For the duration of this agreement, and within the terms as set forth within the policy and riders of the provider, or within the terms of this agreement, the Employer agrees to provide for and pay the premiums for all eligible full time employees and the employee's immediate family, or retirees under the provisions set forth within, the following health care and maintenance benefits:

1. Blue Care Network (BCN-5) Package "E" with Dependent Children Rider, Family Child Continuation Rider (Plan & Benefits Summary Attached), and \$10 Office Co-Pay
2. Blue Care Network (BCN) Rx Prescription Drug Coverage \$10/\$20 Co-Pay with Contraceptives Coverage (Plan Summary Attached).
3. Delta Dental, dental plan, 100% Preventative Care, 50% Basic & Major Services (Excluding Orthodontics), With \$1,000 Maximum Annual Cap (Plan Summary Attached).
4. Delta Vision 24/24/24 vision care plan (Plan Summary Attached).
5. Community Blue PPO, Plan 2 (Plan Summary Attached), if available from the provider.

Section No. 2. The Employer will reimburse the employee for the co-pay amount for medical, prescription coverage (\$10.00 for office calls, \$10/\$20 for prescriptions) to the extent such co-pays are incurred by the employee and/or his/her immediate family so covered by the City plan, up to a maximum of Two-Hundred and Fifty (\$250) Dollars per contract year, per employee. Reimbursement is only for those costs incurred within the contract year. Reimbursement shall be subject to employee submission of [a] paid receipt[s] indicating the name of the provider, the name of the patient, a date and description of the service provided, and the amount paid by the employee. Payments will be made once annually, receipts to be held by the employee and submitted the last two weeks of June, but no later than June 30th of the contract year in which they were incurred.

Section No. 3. Medical, dental and vision insurance benefits shall be available to all new hire, full-time employees; however, costs for these benefits shall be the responsibility of the employee for the first 90 days of employment. Should an employee elect to forego coverage for the first 90 days of employment, he/she may enter the program as provided for in this section commencing on the 91st day of employment, pursuant to provider rules.

Section No. 4. Each full time seniority employee may, at such employee's option, elect to purchase at the employee's cost a sponsored dependent rider on such terms and conditions and at such coverage levels as are established from time to time by Blue Care Network, the provider of such coverage. The receipt of such benefits by a seniority employee is subject to the following conditions:

1. That such sponsored dependent coverage is available.
2. The days on which such sign up is permitted are those established by the provider or providers of such benefits.
3. On or before the day in which the employee signs up for such benefit, such employee shall pay to the City of Swartz Creek a sum equal to two (2) months premiums for said coverage.
4. After signing up for such benefits, the employee shall thereafter pay to the city a monthly premium for such coverage as established by the provider or providers of such benefits. Said monthly premium shall be paid on or before the first day of the month following the sign up day and shall be paid on or before the first day of each month thereafter.
5. The employee shall, in addition, be liable for and pay any other costs or expenses charged to the city by any provider in connection with the provision of such sponsored dependent rider and, upon presentation of a bill therefore, shall pay same within ten (10) days of the date thereof.
6. If the city has not received from the employee any sum due as provided in subsections 1 through 5 above, the City Manager shall forthwith terminate such benefit for such employee and shall advise the employee of such termination. Any sum due to the city as of such date shall be paid by the employee forthwith.

Section No. 5. Cash Opt-Out Option. An eligible full time employee, upon written request to the City Manager, may elect not to participate in the health, prescription, dental and vision insurance package currently offered to employees in the bargaining unit. In such event, those employees who elect not to participate in such package shall be paid the sum of Two Hundred Dollars (\$200) for each calendar month the employee does not participate. In the event an eligible employee wishes to opt back into the health, prescription dental and vision insurance package, he/she may do so within the terms as may be determined by the insurance provider. Any partial month shall be prorated.

Section No. 6. The Employer will pay a capped one hundred (100%) percent of the premium determined at the time of retirement for hospitalization medical coverage for members of the bargaining unit who are retiring and the person who is such retiree's spouse at the time of the retiree's retirement, but only during such time as said person remains the retiree's spouse. All future increases in premiums shall be paid by the retiree. The plan will be BCN-5 Package "E" listed in Article 22, Section No. 1 of this agreement, a benefits summary attached hereto. A retiree may elect to purchase any other insurance package and/or rider listed within Section No. 1 of this Article, however, all additional cost associated with the option, plan, rider or package, and/or any increase in premiums after retirement shall be paid by the retiree. In the event that a retiree relocates from the coverage area of Blue Care Network and the City is unable to purchase the Community Blue PPO Plan 2 as outlined within section 1 of this article, the City agrees to pay direct to the retiree, on a monthly or quarterly basis, the City's portion of the cost in accordance with the terms as set forth in this agreement. If a retiree returns to the coverage area of Blue Care Network, he/she shall be allowed to return to the City's retiree medical program under the terms and conditions as set forth in this

agreement.

Such coverage will be provided for the retiree commencing on the date of the retiree's retirement, provided the retiree has twenty-five (25) years credited service with the City and in the MERS retirement plan and has attained the age of fifty-five (55) years. Such coverage will continue until the earlier of: (1) the month said retiree attains the age of sixty-five (65) years; or (2) the death of such retiree. No coverage will be provided, however, for a spouse who is eligible for Medicare benefits.

A retiree shall deposit with the City a sum equal to two months of the calculated amount of said retiree's costs for maintaining either elected coverage or premium increases after retirement. The retiree will be obligated to pay, on a monthly basis, the calculated amount due to maintain the coverage. In the event the retiree fails to remit payment, such coverage may be terminated, upon depletion of the retirees' accrued deposit and, after notification at the last address on record with the City.

In the event the retired employee becomes employed by another employer, and is eligible for medical coverage, the retired employee must accept such coverage in lieu of retirement coverage provided by the City of Swartz Creek. If, or when, the retired employee elects to terminate this employment, he/she would again become eligible for coverage relative to this agreement and according to rules set forth pursuant to this Section, or by the City provider. If the retired employee should retire again, and medical coverage is offered, the retired employee must accept this coverage in lieu of coverage offered by the City of Swartz Creek. The City of Swartz Creek retains the right to verify employment and the availability of medical insurance.

Section No. 7. The Employer agrees to pay the full premium of term life insurance plan for each employee, face value maximum of \$40,000.00 double indemnity. Any post retirement continuation of life insurance shall be solely upon arrangement and cost made direct by the retiree and the provider, at the provider discretion, and the retiree shall hold the City harmless from any and all claims that may arise from either failure of the provider to allow such continuation, or the cancellation of such benefit.

Section No. 8. The Employer shall provide, as a part of general City coverage, false arrest insurance and shall continue to do so as long as such insurance is available and is economically feasible.

Section No. 9. The City agrees to pay, pursuant to the provisions of each Section of this Article, the medical, dental, and life insurance benefits for each month the seniority employee is actively at work. In the event the employee is unable to work due to job-related sickness or injury, the City agrees to pay the medical, dental and life insurance only, for an employee who is unable to work due to a job-related sickness or injury for a period of twenty-four (24) months.

After the employee is off duty due to a job-related sickness or injury for ninety (90) days, all other fringe benefits shall be discontinued during the remaining term of the leave and shall be pro-rated upon the employee's return to work.

During the period of duty disability, the employee will continue to accumulate seniority for a period not to exceed their length of seniority or two (2) years, whichever is shorter.

Section No. 10. Life insurance, dental insurance and hospitalization will become available commencing on the ninety-first (91st) day after the date of hire. A new employee may opt to join life, dental or hospitalization plans for their first ninety (90) days of employment, and within the provisions of this agreement, provided they reimburse the City for actual costs. The City reserves the right to set the terms of payment.

ARTICLE NO. 23 RETIREMENT

Section No. 1. The City will provide retirement Plan B-4 with F-55/25 (55 years of age with 25 years of service) Rider and Disability Rider D-2, contracted with the Michigan Municipal Employees Retirement System, contract on file in the City Clerk's office of the Employer, to be in full force during the life of this agreement. All full time bargaining unit members are eligible for retirement coverage.

Section No. 2. For the term of this agreement, employee (member) contributions to the retirement plan shall be made at the rate of 2.5% of the bi-weekly gross wages. The remaining contribution required to fund said retirement plan shall be made by the Employer.

Section No. 3. The bargaining unit, as a group, may elect to purchase the FAC-3 and/or the E-2 Riders, as defined by the Michigan Municipal Employees Retirement System. All costs associated with the purchase and maintenance of the FAC-3 and/or the E-2 Riders shall be the sole responsibility of the Bargaining Unit. If such purchase is desired, the Bargaining Unit shall make the request to the City Manager, in writing and under signature of the Unit Stewards and the Labor Council Representative. The request shall accompany a specific actuarial dated no more than 30 days prior. The City shall execute the request as soon as possible, in accordance with M.M.E.R.S. policy. The additional costs for such riders shall be deducted from the employee's bi-weekly gross wages. From time to time, the City may require additional actuarial data to determine payroll deduction adjustments; however, in no event shall such actuarial data be sought more than once per calendar year.

ARTICLE NO. 24 LONGEVITY PAY

Section No. 1. Longevity pay will be paid to all employees according to the following schedule based on the years of service as an employee:

5 to 8 years	2%
8 to 11 years	4%
11 to 14 years	5%
14 years or more	6%

Section No. 2. The above longevity pay will be paid only once a year, the last pay in October of each year, and will be paid for the year beginning October first through September thirtieth, on the base pay, overtime pay, and absent leave received by the employee during the specific period. Payments will be made with a separate check.

Section No. 3. In order to become eligible for the first level of longevity pay and subsequent higher levels, an employee must have a full five (5) years of service and will be prorated by anniversary date of the year in which the longevity is to be paid. To be eligible for the higher level, the employee must have eight, eleven, or fourteen years, as the case may be by the employee's anniversary date of the year in which the longevity is to be paid.

Section No. 4. In the case of the death of the employee, retirement or resignation with a minimum of two-(2) week's notice, longevity payment will be made on a prorated basis.

ARTICLE NO. 25 SUPPLEMENTAL EMPLOYMENT

Section No. 1. Supplemental employment is defined as any employment other than with the City of Swartz Creek.

Section No. 2. Employees may engage in supplemental employment if they so desire; however, for law enforcement/security employment, the following rules regarding such employment shall apply:

- A. Request for permission to engage in supplemental law enforcement/security employment shall be submitted to the Chief of Police, in writing, stating the proposed hours of work and the nature of the work. No law enforcement/security supplemental employment will be permitted without prior approval of the Chief of Police. The Chief of Police shall advise, in writing, if the request for supplemental law enforcement/security employment is approved or denied. The Chief shall, in the event of denial, state the reasons for such denial.
- B. The Chief of Police, at any time, may revoke permission for law enforcement/security employment and require the employee to terminate his supplemental employment.

Section No. 3. For supplemental employment other than law enforcement / security employment, permission from the Chief of Police is not required; however, the employee must advise the Chief of Police, in writing, as to the nature of the work, the place of employment, and the hours of work; however, the Chief of Police, at any time, may require the employee to terminate his / her supplemental employment, but in no case shall the Chief of Police terminate the supplemental employment without advising the employee in writing of said reason for termination.

Section No. 4. Hours to be worked on supplemental employment, either law enforcement / security or other, shall be limited to not more than eight hours of any duty day and not more than twelve hours on any off-duty day.

Section No. 5. It is understood and agreed that the first obligation of the employee is to the Employer and supplemental employment shall in no way conflict with regular assigned duties.

Section No. 6. No employee shall be required to terminate his/her supplemental law enforcement / security employment or other supplemental employment without reasonable and just cause.

ARTICLE NO. 26 FIREARMS

Section No. 1. All full time employees of the Swartz Creek Police Department who are sworn law enforcement officers shall be issued a duty firearm. The City shall retain ownership of all issued weapons.

ARTICLE NO. 27 UNIFORMS AND EQUIPMENT

Section No. 1. The Employer shall provide for the care, cleaning, and supplying of four (4) sets of uniforms, as prescribed by the Chief of Police.

Section No. 2. On July 1 of each year, or as nearly practical thereafter, a one time annual clothing allowance payment of \$500 shall be made to each officer that is assigned to follow-up investigation, F.A.N.G. and School Liaison, provided that the assignment is not temporary and the officer so assigned has been in the position for at least 6 continuous months prior to July. Such payment will be limited to a single officer and shall not be paid more than once annually per position.

Section No. 2. The Employer shall have the exclusive right to select and authorize for use all department equipment. Said equipment as determined by the Employer shall be purchased by the Employer.

ARTICLE NO. 28 DAMAGED OR DESTROYED PERSONAL PROPERTY, REPLACEMENT

Section No. 1. The Employer agrees to pay for the repair or replacement of damaged or destroyed personal property, as specified below; provided such property was damaged or destroyed in the course of employment while the officer was on duty.

The City's liability is limited to the following specified items and to the extent of the dollar amount shown:

<u>ITEM</u>	<u>DOLLAR AMOUNT</u>
Prescription Eye Glasses or Contact Lens	\$150.00
Hearing Aids	\$350.00
Dentures	\$150.00
Watches	\$ 50.00

Section No. 2. The burden of proof of such damaged or destroyed property shall be borne by the individual police officer and shall be duly reported on the Officer's Daily Report. Requests for reimbursement of damaged or destroyed property shall be submitted in writing to the Chief of Police within one (1) working day after occurrence.

Section No. 3. The City shall not be responsible for the loss or theft of an employee's personal property which has been brought to work.

ARTICLE NO. 29 WORKMAN'S COMPENSATION

Section No. 1. Each employee shall be covered by applicable Michigan Workmen's Compensation laws as amended from time to time. Any employee who becomes injured or suspects injury as a result of the performance of their duties shall immediately report such injuries or suspected injuries to their supervisor and to follow city policy with respect to on the job injury.

Section No. 2. During the period that an employee is entitled to Workmen's Compensation benefits, he/she shall receive supplemental compensation equal to one hundred (100%) percent of the difference between said Workmen's Compensation benefits and his/her normal net pay.

Section No. 3. Supplemental compensation shall be continued for a maximum of twenty-six (26) weeks after which time any request for an extension shall be referred to the City Manager for review and decision.

ARTICLE NO. 30 BULLETIN BOARDS

Section No. 1. The Employer shall provide space on a bulletin board at the Swartz Creek Police Department for the posting of notices, information, etc., by the Labor Council.

ARTICLE NO. 31 VALIDITY

Section No. 1. In the event that any section or article of this agreement shall be declared invalid or illegal, such declaration shall, in no way, effect the validity or legality of the other sections or articles.

Section No. 2. It is recognized by the union and the Employer that the Employer is subject to State of Michigan and federal statutes and regulations, and the parties agree that the Employer shall not be required to comply with any provision of this contract which is in violation of or contrary to any state or federal statute unless it has been declared by an appropriate court or administrative agency that the conflicting provision(s) of this contract supersedes or takes precedence over the conflicting state or federal statute.

ARTICLE NO. 32 DUES DEDUCTION

Section No. 1. The Employer shall deduct dues upon receipt of authorization of individuals who shall sign form cards to be supplied by the Labor Council. The Employer shall forward to the Director of the Labor Council such deductions each month following the month of deduction.

ARTICLE NO. 33 USE OF PART-TIME OFFICERS / SCHEDULING

Section No. 1. Scheduling shall be arranged in such a manner that, considering the need of the Department and circumstances as they may exist or arise the use of part-time officers shall be kept at a minimum use. Whenever possible, in view of circumstances as they exist or may arise, use of part-time officers shall be on a regular schedule and if possible, shall not affect regular schedules of full-time officers.

Section No. 2. Scheduling and use of part-time officers for work at the Sports Creek RaceTrack shall not be subject to the provisions of Section No. 1 above. Scheduling or use of part-time officers at the Sports Creek RaceTrack shall only be subject to the following condition: Any manpower needs which cannot be filled with full time employees on regular duty hours or by volunteer overtime of full time employees as provided in Article 15, Section 6, may be filled with part-time employees.

Section No. 3. Seniority will govern the choice of patrol shift selection. Schedules will be posted in 84-day increments. The Employer agrees to post all work schedules a minimum of 2 weeks prior to the effective date of the schedule. In addition, in those cases where a full time officer is required to work a shift for which the officer is not normally scheduled, the Employer agrees to notify the affected officer within 24 hours of the time that the Employer knew, or should have known that the additional shift would be necessary. If an unforeseen event arises that significantly changes the shift bid, the Employer shall re-bid, by seniority, the remainder of the 84-day schedule period, or, at the Employer's discretion, re-bid, by seniority, another full 84-day schedule period.

Section No. 4. In the event that the City chooses to assign a full time officer to the Flint Area Narcotics Group (FANG), it is agreed by the City and the Police Officer's Labor Council, that the vacant full time police officer position will, as much as humanly possible, be filled by utilizing part time officers. It is understood that this agreement applies only to the FANG assignment and is without precedent.

Section No. 5. Notwithstanding any other provisions of this agreement, the City agrees that any future full time police officer positions that become vacant due to retirement, resignation, promotion or termination, will be filled within 90 days from the time the position officially becomes vacant, provided that the city continues to fund said position. It is understood that the 90-day requirement applies only to the actual hiring of replacements. Training will not be included as part of the 90 day period.

ARTICLE NO. 34 RESIGNATION

Section No. 1. In the case of resignation an employee shall not be entitled to the payment of accrued benefits unless said employee shall have given the Employer, in writing, 14 days prior notice of the effective date of resignation. It is not intended nor shall this section or any other section be interpreted to mean that any other notice shall be sufficient.

ARTICLE NO. 35 PROMOTIONAL PROCEDURE

Section No. 1. The following promotional Procedure shall apply only to detective, sergeant, detective sergeant, and corporal.

Section No. 2. A written examination and oral interview shall constitute the testing procedure as follows:

- A. The written examination shall be obtained from the Michigan Municipal League.
- B. The City shall post, in the Police Department, a Notice of Intent and sign-up sheet to hold a written examination. Said notice and sign-up sheet shall be posted for a period of twenty-one (21) calendar days.
- C. Bargaining unit employees shall sign-up to take the test within the twenty-one (21) day period. Bargaining unit employees who do not sign-up within the twenty-one (21) day period shall be ineligible to participate in the written examination or oral interview.
- D. Following the twenty-one (21) day sign-up period, the City shall order test study bibliography from the Michigan Municipal League. Such study bibliography as received from the Michigan Municipal League shall constitute fulfillment of the City's obligation regarding study bibliography.
- E. The Chief of Police shall notify by posting a notice in the police office, that Municipal League study bibliography is available at the office of the Chief of Police.
- F. The Michigan Municipal League written examination shall not be given sooner than fourteen (14) calendar days (paragraph E above) following the posting of the notice that study bibliography is available.
- G. The Chief of Police shall post in the Police Department a notice of the date, time, and location where the written test shall be given. Said notice shall be posted for a period of seven (7) calendar days proceeding the test date.

Section No. 3. The following shall constitute those eligible to test for the position:

- A. Full time Swartz Creek police officers that have two (2) continuous years of seniority within the Department.
- B. If less than two (2) Swartz Creek police officers (one or none) that have two (2) continuous years of seniority within the Department pass the written and oral examinations as defined in this Article, the City may consider candidates from outside the Department, provided, they have been certified police officers continuously for two (2) years prior to setting for the examination.

Section No. 4. The City of Swartz Creek shall obtain the examination from the Michigan Municipal League. The examinations shall be kept sealed and in a safe place until the date and time of the examination. The examination package shall be opened in the examination room and distributed. In the event insufficient examination materials have been sent from the Michigan Municipal League to allow all persons to take the examination because of a lack of examination materials, the examination shall be rescheduled when a sufficient number of examinations are obtained in which case Section 2,G shall apply.

Upon completion of the examination, all test papers shall be placed in sealed containers and returned to the Michigan Municipal league for scoring. Upon return of the test scores the City shall notify in writing all applicants of their score.

No one shall leave the testing room until he/she has completed the examination and returned the examination to the person conducting the examination, unless excused by the person administering the examination. Unexcused persons will be disqualified from further participation in the promotional procedure.

Section No. 5. Scoring of the written examination shall be performed by the Michigan Municipal League, a passing score of the Michigan Municipal League Standard Score of 70 is required to proceed to the oral interview.

Section No. 6. Following the written test, oral interviews will be conducted. The City shall choose all of the members of the Oral Board. Its appointees shall be persons not employed by or associated with the City, who are police officers or who work in related fields, who hold, at least, the functionally equivalent rank to the one for which employees are being tested, and who are not all of the same rank or position. The Chief of Police shall notify persons to be interviewed by posting in the Police Department a notice of the time, date, and place of the oral interview.

Section No. 7. The Oral Interview Board shall rank each applicant by assign points on a one (1) to one hundred (100) point basis. A passing score of seventy (70) points is required for the applicant to have passed the Oral Interview Board. Persons receiving less than a score of 70 from the Oral Board shall not be considered eligible for promotion.

Section No. 8. Additional points for seniority with the Swartz Creek Police Department shall be added as follows:

- A. One-half (½) point shall be added to the combined written and oral interview score for each full calendar year of service in the Swartz Creek Police Department with a maximum of five (5) such points.

Section No. 9. The Oral Interview Board, after all interviews have been held and scored, shall prepare a compilation of the composite scores by adding the written test score, the oral interview score and seniority points. The Board shall issue a certification list of those persons who are eligible for promotion.

Section No. 10. The City shall select for promotion the individual who has the highest composite score; provided, however, the individual must have attained a minimum score of 70 on the written examination and 70 on the oral examination. The Chief of Police shall appoint the person in those instances where the top candidates have identical scores.

Section No. 11. To be considered for promotion, a police officer must have two continuous years of seniority within the Department and have passed the written and oral examinations. If two or more employees are eligible, the appointment shall be from within the Department. If less than two employees are eligible (one or none), the City may consider candidates from outside the Department, provided they have been certified police officers continuously for two years prior to sitting for the examination and have passed the written and oral examinations.

Section No. 12. The City shall maintain for a two- (2) year period from the date of certification, a list of those individuals eligible for promotion.

Section No. 13. As a condition of promotion, employees shall maintain a residency radius of 50 miles or less.

ARTICLE NO. 36 COURT TIME

For the time spent in any legal proceeding by an Employee during his/her off duty hours, providing said proceeding is the result of, or arises from, the performance of such Employee's duties as a police officer, the Employee shall be compensated at time and one-half (1 ½) his/her normal rate of pay for a minimum of two (2) hours. For purposes of this Article, a legal proceeding shall be defined as any of the following:

1. Time spent in Federal or State Court, under subpoena or Court order;
2. Time spent in attending implied consent hearings, under notice of hearing;
3. Time spent in responding to a subpoena for the taking of depositions;

Employees shall report for said legal proceedings in uniform when notified to do so by the City or Assistant Prosecutor in charge of the proceedings.

When an Employee is required to attend a legal proceeding during a regularly scheduled work day, he/she will be compensated at straight time, however, any Employee called to appear at any legal proceeding immediately prior to or immediately subsequent to a normal work shift shall be paid at time and one-half (1 ½) his/her normal rate of pay only for the time actually worked before or after the Employee's scheduled work shift. Off-duty hours, for the purpose of this Article shall not include those hours when an Employee is drawing sick or injury pay.

All subpoena fees received by the Employee shall be submitted to the City; mileage fees received by the Employee shall be submitted to the City whenever transportation has been furnished by the City. An Employee required to travel outside Genesee County in response to a subpoena or Court order shall be provided with a City vehicle, if one is available. In the event no City vehicle is available, the Employee shall be responsible for providing his/her own transportation for which he/she shall be compensated at the rate of ten (\$.10) cents per mile, both ways.

It is understood that the above provisions do not apply where the Employee is called by the Union as a witness in a legal proceeding against the City or where the Employee is an adverse party in interest to the City.

ARTICLE NO. 37 DEFERRED COMPENSATION

Section No. 1. Employees, at their option, may choose to participate in the Preferred Employment Retirement Trust Deferred Compensation Plan; provided, the employee submits a signed document, acceptable to the City, holding the City harmless from all responsibility regarding the employee's personal funds which have been withheld through payroll deduction.

ARTICLE NO. 38 UNENFORCEABILITY / ENTIRE AGREEMENT

Section No 1. If any provision of this agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this agreement which shall remain in full force and effect and enforceable in accordance with its terms.

Section No. 2. This agreement supersedes all previous or contemporaneous negotiations and/or agreements and constitutes the entire agreement between the parties. No written materials not specifically incorporated in this agreement have been relied upon by the parties in entering into this agreement.

ARTICLE NO. 39 TERM OF CONTRACT

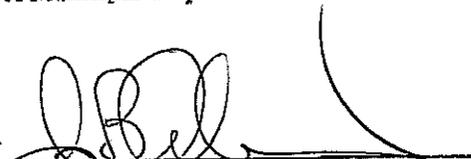
Section No. 1. The term of this agreement shall be July 1, 2006 through June 30, 2009. The City and the Labor Council agree that the provisions as set forth within shall be retroactive.

This Agreement shall automatically be renewed from year to year unless either party shall notify the other in writing not less than ninety (90) days prior to its expiration of their desire to modify or alter the

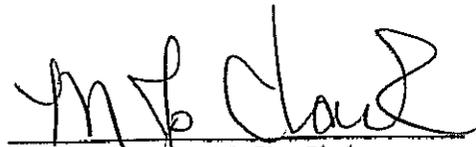
Agreement. If such notification is given, this Agreement shall remain in full force and effect until such time a new agreement is executed.

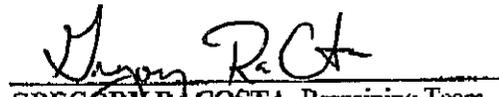
CITY OF SWARTZ CREEK, MICHIGAN
A Municipal Corporation

POLICE OFFICERS LABOR COUNCIL


RICHARD ABRAMS, Mayor


HOMER LABRINERE, Field Representative
Police Officers Labor Council


MARY JO CLARK, City Clerk


GREGORY RACOSTA, Bargaining Team


NICHOLAS PAUL, Bargaining Team

APPROVED AS TO FORM:


RICHARD J. FIGURA
City Attorney

(f) At such time as a written complaint against an employee is made and it is determined that discipline may result therefrom, the employee and the unit steward shall be furnished copies of said complaint. The information given to the employee and the steward shall be all information available including but not limited to the name and address of the complainant.

Notwithstanding the above, any information otherwise exempt pursuant to the Freedom of Information Act of the State of Michigan shall not be disclosed, and upon such being advanced by the Employer, the steward shall be advised of such and shall be advised of the nature of the information withheld. Nothing contained herein shall prohibit the employee to request information pursuant to the provisions of the Freedom of Information Act of the State of Michigan and upon such request the Employer shall respond pursuant to said Act.

ARTICLE NO. 14 WAGES

Section 1. It is agreed that the base hourly rate of pay will be 2% effective July 1, 2006, 2% effective July 1 2007, 1% effective January 1, 2008 with a wage re-opener for July 1, 2008 through the expiration of this agreement on June 30, 2009, in accordance with the following table:

Years of Service	7-1-06 Hourly Rate	7-1-07 Hourly Rate	1-1-08 Hourly Rate	7-1-08 Hourly Rate
Start	\$16.12	\$16.44	\$16.60	\$16.93
1st Year	\$20.07	\$20.48	\$20.68	\$21.09
2nd Year	\$20.99	\$21.41	\$21.63	\$22.06
3rd Year	\$22.05	\$22.49	\$22.72	\$23.17
4th Year	\$22.70	\$23.15	\$23.38	\$23.84

Section No. 2. Jury Duty. Employees selected for jury duty shall be immediately transferred to the day shift and be allowed time off from work to attend to such duties. Employees are expected to work the assigned shift or any part thereof whenever possible. Employees who serve on jury duty will be paid the difference between jury duty pay and regular pay. Remuneration received for mileage shall be retained by the employee.

ARTICLE NO. 15 OVERTIME

Section No. 1. Bargaining unit employees shall be compensated at a rate of one and one-half (1 1/2) times their regular hourly rate for all hours worked in excess of eight (8) hours in any one day or over eighty (80) hours in one pay period.

Section No. 2. All hours worked in excess of those provided for in Section No. 1 above shall be considered overtime and shall be paid as such, provided however, that all such hours worked, to be compensable, shall first be approved by the Chief of Police. It is recognized by the parties that occasions shall arise wherein an employee, because of the circumstances, may not be able to secure prior approval for overtime in which case payment therefore shall require the approval of the Chief of Police; however, he/she shall not unreasonably refuse to approve such payment.

Section No. 3. Overtime worked in excess of the limits stated above as a result of normal shift changes (Swing Shift) or as a result of authorized changes in days off, etc., shall be paid at the regular rate.

Section No. 4. There shall be a two (2) hour minimum on call back paid at the rate of one and one-half (1

City of Swartz Creek - Pending MTTs

SC or FT	Parcel	Owner	Year	Status	Comments	Current Taxable	Requested Taxable	Difference
SC - Small Claims								
SC	58-35-776-065	Scofield	2007	Answer filed 3/08				
SC-PRE	58-02-503-024	Boyd	2007	Answer filed 2/08				
SC	58-35-300-006	Scofield	2007	Answer filed 12/07				
SC	58-35-200-015	Tonchen	2007	Answer filed 12/07				
SC	58-36-526-068	Carter Real Estate	2007	Answer filed 10/07				
SC	58-36-676-037	Woodside	2007	Answer filed 8/07	Add of sub only			
SC	58-30-651-___	Woodside	2007	answer filed 8/07	Add of sub only, 46 parcels			
SC	58-01-502-112	Cheryl Jones	2008	answer filed 5/08				
SC	58-03-626-008	Hardenburg	2008	answered 8/19/08				
SC	58-02-503-083	White	2009	PRE - 2009 - answered 7/15/08				
SC	58-25-576-017	Mackey	2009	answered 5/09				
SC	58-01-502-112	Jones	2009	answered 5/09				
FT - Full Tribunal								
FT	58-35-576-019	Battah Property (gas station on Morrish)	2007	answer filed 6/5/07	MTT 335092	\$225,300	\$151,000	-\$74,300
			2008			\$225,300	\$151,000	-\$74,300
			2009			\$223,500	\$151,000	-\$72,500
FT	58-36-576-014	Cappadon(Burger King)	2007	answer filed 6/5/07	MTT 337584	\$506,700	\$225,900	-\$280,800
			2008			\$506,700	\$225,900	-\$280,800
			2009			\$528,994	\$225,900	-\$303,094
FT	58-32-100-004	Frankel	2006	Valuation sent 10/07 Prehearing conference 12/2/08	MTT 324157	settled 5/09		
FT	58-35-400-001	Sports Creek	2008	answer filed 5/20/08	MTT 346358	\$3,508,081	\$1,250,000	-\$2,258,081
			2009			\$3,406,300	\$1,250,000	-\$2,156,300
FT	58-35-200-007	LUEA Properties	2009	answered 5/19/09	MTT 361985	\$525,300	\$125,000	-\$400,300
FT	58-36-300-030	Apple Creek Station	2009	answered 5/26/09	MTT 363339	\$2,856,397	\$2,784,547	-\$71,850
FT	58-35-400-014	The Pines of SC	2009	answered 6/9/09	MTT 363476	\$417,704	\$250,000	-\$167,704
FT	Multiple	General Motors	2009	attorney to answer		\$49,264,600	\$9,852,930	-\$39,411,670
FT	58-35-551-008	Letavis	2009			\$165,968	\$115,000	-\$50,968
FT	58-35-551-005	Letavis	2009	They filed wrong parcel # on Petition		\$172,782	\$122,500	-\$50,282
					Total taxable adjustment pending:			-\$45,652,949
					Taxes Pending:			
					City Operating			-\$220,454
					Garbage			-\$79,893

MTT APPEALS (*Adjustments Pending as of June, 8, 2009*)

Pending MTT Tribunal (*All, Excluding GM*)

	2007	2008	2009	TOTAL BY REVN SOURCE
CITY OP	\$2,542.00	\$13,565.00	\$16,893.00	\$33,000.00
GARBAGE	\$922.00	\$4,916.00	\$6,122.00	\$11,960.00
ADMIN	\$258.00	\$367.00	\$1,709.00	\$2,334.00
W-TRAN	\$68.00			\$68.00
Sub Total	\$3,790.00	\$18,848.00	\$24,724.00	\$47,362.00

Pending MTT Tribunal (*General Motrs Only*)

		2009	TOTAL BY REVN SOURCE
CITY OP		\$190,315.00	\$190,315.00
GARBAGE		\$68,970.00	\$68,970.00
ADMIN		\$18,722.00	\$18,722.00
Sub Total		\$278,007.00	\$278,007.00

Pending MTT Tribunal (*All*)

	2007	2008	2009	TOTAL BY REVN SOURCE
CITY OP				\$223,315.00
GARBAGE				\$80,930.00
ADMIN				\$21,056.00
W-TRAN				\$68.00
TOTAL	\$3,790.00	\$18,848.00	\$302,731.00	\$325,369.00

Tables Present an Analysis of the Maximum Loss of Revenue



City of
Swartz
Creek

Paul Bueche

City Manager

pbueche@cityofswartzcreek.org

16-June-2009

Ms. **JACKIE PETHERS**, PE
Cost & Scheduling Engineer
MDOT Davison TSC
9495 E. Potter Road
Davison, Michigan 48423

Re: MI-DOT I-69 Park & Ride, Miller Road Exit #129, Swartz Creek

Dear **JACKIE**,

In regard to the caption, please accept this correspondence as the City's commitment to pay the metered electrical costs for lighting.

Please let me know what arrangements are needed with Consumer's Energy for invoicing. I appreciate your time and attention to this matter.

Sincerely,

Paul Bueche
City Manager
City of Swartz Creek
(810)-635-4464

8083 Civic Drive

Swartz Creek Michigan 48473

Phone: (810)-635-4464

Fax: (810)-635-2887

www.cityofswartzcreek.org

ftp://cityofswartzcreek.org

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**Genesee County
Drain Commissioner**
Water & Waste Services
G-4610 Beecher Rd.
Flint, MI 48532



Water Quality Report

Dear Residents:

Once a year, the County submits to all our water users a report on water quality through our Consumer Confidence Report. This provides us with the opportunity to talk directly to each customer and resident of the county.

Our county and this region of Michigan is at the crossroad of the economy. Do we fold-up or do we take the initiative for our own future? The decision we make today will impact our region's economy for years to come.

You have read the papers and seen on the news, climate change is occurring. The southern portions of our country are experiencing greater than normal drought conditions. What does this mean to us? Water will become the oil of the 21st century. Communities that have their own water supply will control the economy of the region and state. Sooner than later, major industries that are dependent on water, will be looking to relocate from drought stricken areas to regions that can supply their water needs.

For over thirty years, we have imported water from southeastern Michigan. As a buyer of water, will the sellers allow us to compete with them for work, manufacturing jobs and economic growth in the future? For that reason, we believe we must pursue our own water supply. For two years, our office has been developing a viable alternative that will provide this region with high quality water at a competitive price. We have been working as partners with the City of Flint and our neighbors in Lapeer and Sanilac counties on a joint water initiative.

Should the County continue to be a customer of Detroit and rely on them to provide our basic need of water, or should we pursue our own water supply for our residents?

Whether you are a direct customer of the water supply system or a resident of the community, the decision to pursue our own water supply will effect every person in this county for the next generation. Please get involved - ask questions, seek out information, contact your local city or township representatives, county commissioners, and/or the Drain Commissioner's office at (810) 732-1590 or (810) 732-7870 to voice your opinions,

Respectfully submitted,

Jeffrey Wright, Drain Commissioner
Warren Vyvyan, Chief Deputy
John F. O'Brien, P.E. Director
Timothy Davidek, Chief of Operations and Maintenance

Water Source

GCDC-WWS is supplied water through the City of Flint by the Detroit Water and Sewerage Department, which draws its water from Lake Huron. We provide water to nineteen communities within the County.

Additional Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- (A) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- (B) Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- (C) Pesticides and herbicides, which may come from a variety of sources, such as agriculture, urban stormwater runoff and residential uses.
- (D) Organic chemical contaminants, including synthetic and volatile organics, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- (E) Radioactive contaminants, which can be naturally occurring or the result of oil and gas production and mining activities.

To ensure that tap water is safe to drink, the Environmental Protection Agency (EPA) prescribes limits on the amount of certain contaminants in water provided by public water systems. The Food & Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

How Do I Read This Chart?

It's easy! Our water is tested to assure that it is safe and healthy. These tables are based on tests conducted by GCDC-WWS and the City of Detroit within the last five (5) calendar years. We conduct many tests throughout the year, however, only tests that show the presence of a contaminant are shown here. The table on this page is a key to the terms used in the following tables. The column marked Highest Detected Level shows the highest test results during the year. Sources of Contaminant show where this substance usually originates.

Key to Detected Contaminants Tables		
Symbol	Abbreviation for	Definition/Explanation
MCLG	Maximum Contaminant Level Goal	The level of contaminant in drinking water below which there is no known or expected risk to health.
MCL	Maximum Contaminant Level	The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MRDLG	Maximum Residual Disinfectant Level Goal	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	Maximum Residual Disinfectant Level	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
ppb	Parts per Billion (one in one billion)	The ppb is equivalent to micrograms per liter. A microgram = 1/1000 milligram.
ppm	[Parts per mi (one in one million)	lilion The ppm is equivalent to milligrams per liter. A milligram = 1/1000
NTU	Nephelometric Turbidity Units	Measures the cloudiness of water.
TT	Treatment Technique	A required process intended to reduce the level of a contaminant in drinking water.
AL	Action Level	The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements which a water system must follow.
HAA5	Haloacetic acids	HAA5 is the total of bromoacetic, chloroacetic, dibromoacetic, dichloroacetic, and trichloroacetic acids. Compliance is based on the total.
TTHM	Total Trihalomethanes	Total Trihalomethanes is the sum of chloroform, bromodichloromethane, dibromochloromethane, and bromoform. Compliance is based on the total.
n/a	Not applicable	
>	Greater Than	

Genesee County Water and Waste Services Detected Contaminants Tables

Contaminant	Test Date	Units	Health Goal MCLG	Allowed Level MCL	Level Detected	Range of Detection	Violation yes/no	Major Sources in Drinking Water
Inorganic Chemicals - Annual Monitoring at Plant Finished Water Tap								
Fluoride	9/9/2008	ppm	4	4	1.15	n/a	No	Erosion of natural deposits; Water additive, which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate	9/9/2008	ppm	10	10	0.33	n/a	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Barium	6/9/2008	ppm	2	2	0.01	n/a	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Disinfectant Residuals and Disinfection By-Products - Monitoring in Distribution System								
Total Trihalomethanes (TTHM)	Feb-Nov 2008	ppb	n/a	80	16.2	6.6-31.9	No	By-product of drinking water chlorination
Haloacetic Acids (HAA5)	Feb-Nov 2008	ppb	n/a	60	8.5	4.3-12.7	No	By-product of drinking water disinfection
Disinfectant (Total Chlorine residual)	Jan-Dec 2008	ppm	MRDGL 4	MRDL 4	0.86	0.68-1.08	No	Water additive used to control microbes
2008 Turbidity - Monitored every 4 hours at Plant Finished Water Tap								
Highest Single Measurement Cannot exceed 1 NTU		Lowest Monthly % of Samples Meeting Turbidity Limit of 0.3 NTU (minimum 95%)				Violation yes/no	Major Sources in Drinking Water	
0.11 NTU		100%				No	Soil Runoff	
Turbidity is a measure of the cloudiness of water. We monitor it because it is a good indicator of the effectiveness of our filtration system.								
2008 Microbiological Contaminants - Monthly Monitoring in Distribution System								
Contaminant	MCLG	MCL		Highest Number Detected	Violations yes/no	Major Sources of Contaminant		
Total Coliform bacteria	0	Presence of Coliform bacteria >5% of monthly samples		in one month		Naturally present in the environment		
E. coli or Fecal coliform bacteria	0	A routine sample and a repeat sample are total coliform positive, and one is also fecal or E. coli positive		entire year		Human waste and animal fecal waste		
Special Monitoring								
Sodium (ppm)	2008	ppm	na	na	4.38	na	Erosion of natural deposits	

Genesee County Lead and Copper Results

Contaminants	Test Date	Units	Number of Samples AL	Number of Samples Exceeded	Action Level AL	90th Percentile	Major Source in Drinking Water	Violations (Yes or No)
Lead	2008	ppb	14	0	0.015	0.002	Crosion of Household Plumbing Erosion of natural deposits	NO
Copper	2008	ppm	14	0	1.3	0.09	Crosion of Household Plumbing Erosion of natural deposits	NO

Important Health Information - Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Genesee County Water and Waste Services is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to immunize exposure is available from the Safe Drinking Water Hotline (800) 426-4791 or at <http://www.epa.gov/safewater/lead>.

People with Special Health Concerns

Some people may be more vulnerable to contaminants in drinking water than is the general population. Immunocompromised persons, such as persons with cancer who are undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC (Communicable Disease Center) guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Cryptosporidium

Cryptosporidium is a disease-causing parasite that lives in the intestinal tract of many animals, including dogs and cats. Symptoms of infection include diarrhea, abdominal cramps, headaches, nausea, and vomiting. The disease is typically spread through contact with feces of an infected animal or person and by consuming contaminated food or water. Cryptosporidium can be introduced into bodies of water by way of surface water runoff containing animal waste and sewage discharge. The water supplied to the Genesee County Division of Water and Waste Services has been tested for Cryptosporidium since 1994 and has never been detected in any water supply samples.

Opportunities for Public Participation

We encourage public interest and participation in our community's decisions affecting drinking water. Regular Advisory Board Meetings occur on the third Wednesday of every month, at G-4610 Beecher Road, Flint, Michigan at 9:00 A.M. The public is welcome.

National Primary Drinking Water Regulation Compliance

We'll be happy to answer any questions about Genesee County Division of Water and Waste Services and our water quality. Call Rich Bysko or Jim Thompson at 810-732-7870. You may also visit our website <http://www.gcdewws.com>

A Message from the Flint River Watershed Coalition (FRWC)

The Flint River Watershed Coalition's mission is to protect, preserve, and improve our watershed. FRWC efforts include educational programs such as Flint River GREEN, activities such as canoe trips and river walks, and outreach programs such as a speaker's bureau that is available for your service club or organization. These programs, and others, focus on reducing pollution and helping residents understand how we can all work to enhance our water quality.

For additional information about FRWC programs, please visit our website at www.FlintRiver.org or call us at (810) 767-6490. You can also find the Coalition on FaceBook, MySpace, Live Journal, Flickr, and Twitter.

Lake Huron Plant Source Water Assessment

Your source water comes from the lower Lake Huron watershed. The watershed includes numerous short, seasonal streams that drain to Lake Huron. The Michigan Department of Environment Quality in partnership with the U.S. Geological Survey, the Detroit Water and Sewerage Department, and the Michigan Public Health Institute performed a source water assessment in 2004 to determine the susceptibility of potential contamination. The susceptibility rating is a seven-tiered scale ranging from "very low" to "very high" based primarily on geologic sensitivity, water chemistry, and contaminant sources. The Lake Huron source water intake is categorized as having a moderately low susceptibility to potential contaminant sources. The Lake Huron water treatment plant has historically provided satisfactory treatment of this source water to meet drinking water standards.

If you would like to have more information about this report or a complete copy of this report, please contact your water department at 810-732-7870.

June 11, 2009

Mr. Paul Bueche, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

Dear Paul,

As we move forward with our renovation plans, some costs we did not anticipate, are for a Building Permit and Water Tap-in Fees.

The building permit cost for \$500,000 building is \$2595.00.

Water tap-in fees are listed below:

	<u>City</u>	<u>County</u>	<u>Total</u>
Sewer	1500	1000	2500
Water	850	1000	1850
Totals	2350	2000	4350

2" meter cost is \$2500

We are asking that the building permit fee be waived in that the improvements to the building are and will be an asset to the city.

We would also ask you to waive the City Sewer and Water tap-in fees.

If you can do this, our total out of pocket cost will be **\$4500**. County Tap-in Fees at **\$2000** and the 2" meter at **\$2500**.

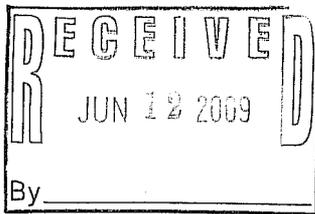
Of course, it would be wonderful if all the above fees could be waived.

Thank you for your consideration.

Sincerely,


Jim Florence, President-SCASC

cc. Adam Zettel, Assistant - City Manager



**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION**

**NOTICE OF HEARING
FOR THE NATURAL GAS CUSTOMERS OF
CONSUMERS ENERGY COMPANY
CASE NO. U-15986**

- Consumers Energy Company may increase its rates to produce additional revenue of approximately \$114.4 million annually for the distribution of natural gas above base rate levels and utilize several expense recovery mechanisms that would match certain revenues with expenses, if the Michigan Public Service Commission approves its request.
- **A TYPICAL RESIDENTIAL CUSTOMER WHO USES 100 Mcf (THOUSAND CUBIC FEET) OF NATURAL GAS PER YEAR MAY SEE AN INCREASE OF APPROXIMATELY \$72 PER YEAR.**
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, Michigan 49201, (800) 477-5050 for a free copy of its application. Any person may review the application at the offices of Consumers Energy Company, or at the Commission's Lansing offices, 6545 Mercantile Way, Suite 7, Lansing, Michigan.
- The first public hearing in this matter will be held:

DATE/TIME: June 24, 2009, at 9:00 a.m.
This hearing will be a prehearing conference to set future hearing dates and decide other procedural matters.

BEFORE: Administrative Law Judge Mark D. Eyster

LOCATION: Michigan Public Service Commission
6545 Mercantile Way, Suite 7
Lansing, Michigan

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 241-6160 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a public hearing to consider the May 22, 2009 application of Consumers Energy Company (Consumers), seeking approval to adjust its existing retail natural gas rates to provide additional revenue of approximately \$114.4 million annually above levels established in Case No. U-15506, and to produce a rate of return on common equity of not less than 11.00%, and for other relief. Consumers states that additional revenues are needed as a result of reduced throughput levels and increased costs.

Consumers is also requesting authorization to use a sales adjustment mechanism and rate adjustment mechanisms to address uncollectible, pension, and other benefits expenses and related deferred accounting. The proposed mechanisms would allow annual reconciliations of the amounts of these items included in rates with actual amounts experienced.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets Website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 241-6170 or by e-mail at mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by June 17, 2009. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers' attorney, H. Richard Chambers, One Energy Plaza, Jackson, Michigan 49201.

Any person wishing to make a statement of position without becoming a party to the case, may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of his or her wish to make a statement of position. All information submitted to the Commission in this matter will become public information: available on the Michigan Public Service Commission's Web site, and subject to disclosure.

Requests for adjournment must be made pursuant to the Commission's Rules of Practice and Procedure R 460.17315 and R 460.17335. Requests for further information on adjournment should be directed to (517) 241-6060.

A copy of Consumers' request may be reviewed on the Commission's Web site at michigan.gov/mpscedockets, and at the office of Consumers Energy Company, One Energy Plaza, Jackson, Michigan. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 241-6170.

Jurisdiction is pursuant to 1909 PA 300, as amended, MCL 462.2 et seq.; 1919 PA 419, as amended, MCL 460.51 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1982 PA 304, as amended, MCL 460.6h et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and the Commission's Rules of Practice and Procedure, as amended, 1999 AC, R 460.17101 et seq.

[Details of the proposals are contained in the application and filing materials.]

[Consumers states that, as set forth in 2008 PA 286, if the Commission has not acted upon the Company's application within 180 days of the filing, it may implement up to the amount of the proposed annual rate request through increases applied to all rates.]

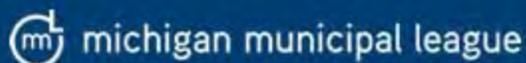
[CONSUMERS ENERGY COMPANY HAS REQUESTED THE INCREASES AND OTHER PROPOSALS DESCRIBED IN THIS NOTICE. THE MICHIGAN PUBLIC SERVICE COMMISSION MAY GRANT OR DENY THE REQUESTED INCREASES AND OTHER PROPOSALS, IN WHOLE OR IN PART, AND MAY GRANT A LESSER OR GREATER RATE FOR ANY CLASS OF SERVICE THAN THAT REQUESTED.]

May 29, 2009

Paul Bueche

From: Michigan Municipal League [amessinger@mml.org]
Sent: Thursday, June 11, 2009 8:16 AM
To: Paul Bueche
Subject: Act Now - Local Transportation Funding Under Attack

Action Alert



Local Transportation Funding Under Attack *Call Lawmakers Before 10 am Today!*

Today at 10 am: Senate Expected to Take Up FY 09-10 Transportation Budget!

- The Michigan State Senate has reported SB 254(S-2) with recommendation to the Senate floor. This bill is primed to move this week.
- SB 254(S-2) provides \$3.2 billion for all state/local transportation programs – including local roads, local transit service, Grand Rapids – Chicago AMTRAK line and the Port Huron – Chicago AMTRAK line.

Local Transportation Funding Being Cut *The Senate Appropriations Committee:*

- Cut local road funding by \$16.26 million
- Cut the AMTRAK Subsidy by \$2 million
- Cut Local Bus Operating by \$4.28 million

What Will These Cuts Mean?

- 20, 914 miles of local roads will continue to be underfunded
- Local bus systems will not be able to provide adequate service due
- One or both of the state funded AMTRAK lines will have to be eliminated

Take Action!

[Contact your lawmakers and ask them to:](#)

- Restore the cuts to the Local Bus Operating program
- Restore the cuts to the Rail Passenger Service/AMTRAK program
- Support the enactment of the Transportation Funding Task Force (TF2) recommendations, including: Stop redirecting funds from the transportation fund to the general fund; increase motor fuel taxes and vehicle registrations to meet local shortfalls; and give locals the ability to raise funds from local sources for needed transportation projects.

Lawmaker Contact Information

Enter your zip code on our [Action Center](#) for legislator contact information and to log your call – logging your call will help the League in its advocacy efforts on this issue.

Contact: [David Worthams](#)

Email Management

The Michigan Municipal League respects your right to privacy.

[Click here](#) to unsubscribe.

[Click here](#) to manage your Michigan Municipal League email subscription preferences.

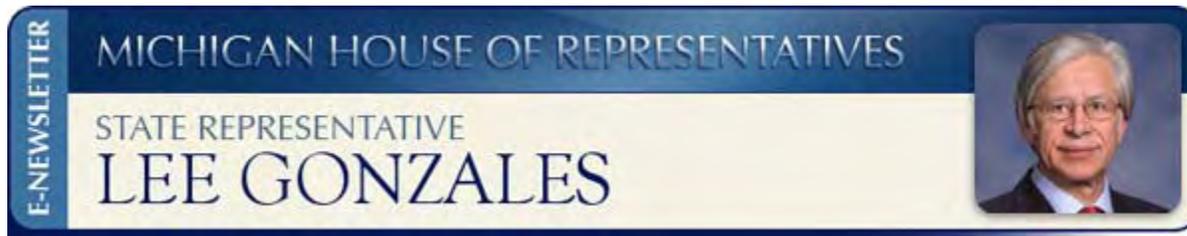
If you no longer wish to receive any type of email notice from the Michigan Municipal League, [please click here](#).

Better Communities. Better Michigan.



Paul Bueche

From: Representative Lee Gonzales [leegonzales@house.mi.gov]
Sent: Friday, June 12, 2009 2:00 PM
To: Paul Bueche
Subject: Capitol Update from Rep. Gonzales



Welcome once again to my e-newsletter. I want to update you on the work I am doing in Lansing on behalf of the 49th District.

Grand Opening of GM's Global Battery Systems Lab

On Monday, June 8, I had the exciting opportunity to visit GM's new Global Battery Systems Lab at the GM Technical Center in Warren. I was honored to be in attendance with U.S. Senators Carl Levin and Debbie Stabenow, Congressman Sander Levin and Governor Granholm. I not only had the chance to take a tour of the lab, but also was able to test drive the new Chevy Volt, which will go into production in the fall of 2010.

At 33,000 square feet, the new advanced automotive battery lab is four times larger than GM's previous battery lab and is the largest in the United States. The facility is lit with LED lights, the floor made from recycled tires and about 90 percent of the electricity used in testing is sent back to the energy grid for business and residential use.

GM has partnered with LG Chem-Compact Power Inc, a lithium-ion battery manufacturer, who recently committed to invest \$200 million in Michigan after being awarded battery manufacturing tax credits from a bill that I sponsored late last year. In addition, GM has joined with the University of Michigan in creating a new advanced battery lab and curriculum with their College of Engineering to train the next generation of automotive battery engineers.

Legislative Updates**Stimulus Funding Supplemental Budget Bill for FY '08 -'09 (HB 4308)**

House Bill 4308 authorizes \$248.5 million of federal stimulus money to be spent in the current fiscal year. The spending is split between the Department of Education, the Department of Transportation, the Department of Energy, Labor, and Economic Growth and the Department of Military and Veterans Affairs. The bill has passed both the House and the Senate and was approved by the Governor on June 10, 2009. It is now Public Act 38 of 2009.

Streamlined Sales and Use Tax Update (HB 4906)

House Bill 4906 updates an administrative procedure in the Streamlined Sales and Use Tax Administration Act to address a situation in which items are incorrectly classified as taxable/non-taxable. The bill implements a change that brings the state into compliance with the streamlined agreement. The bill passed the House and has been referred to the Senate Committee on Finance.

Add Species to Statutory Lists of Prohibited & Restricted Invasive Species (SB 280)

This bill adds several invasive species to statutory lists of restricted and prohibited species, which generally are non-native species that have the potential for causing severe harm to the state's natural or agricultural resources, or harm to human health and safety. Species on these lists may not be possessed or introduced into the environment without approval from the Department of Natural Resources or Department of Agriculture. The bill also removes the Yellow Flag Iris from the list of prohibited species, which is an aquatic plant that has been shown not to be harmful and that has commercial value for the landscape industry. This bill has been referred back to the Senate for approval.

School Loan Revolving Fund Interest Rates (SB 416)

Senate Bill 416 would change the provisions for determining the rate of interest assessed to school districts that borrow from the School Loan Revolving Fund (SLRF). Under current law, the interest rate assessed on school loans is tied to the rate on State general obligation (GO) bonds that have previously been issued to fund school district loans. However, the bonds the State now issues to finance the School Loan Revolving Fund are non-GO bonds issued through the Michigan Municipal Bond Authority and the interest rate on these bonds may not be the same as the GO bond rate. So, the rates need to be increased so the SLRF can remain solvent to allow schools to continue borrowing. This bill has passed both the House and the Senate.

Town Hall on the Streamlining of Michigan's Government

On Tuesday, June 16, at 6 p.m., Lt. Governor John Cherry will host a town hall meeting to discuss the streamlining of Michigan's government. This is the first of a series of town halls across the state in which the audience will participate in interactive surveys to help gain insight into what Michigan residents want and expect out of state government. The event will take place at the Mott Community College Event Center (adjacent to the library) located at 1404 E. Court St. in Flint. This event is free and open to the public. I hope to see you there!

Free Publications

With summer here, I want to provide you and your family with free Michigan guides and publications. Please use one of the three ways below to request FREE information:

- 1) E-mail me at leegonzales@house.mi.gov and indicate which publication you would like to receive, please include your name, address, city & zip code;
- 2) Contact us by phone at (517) 373-7515 or toll-free at (800) FLINT-49 (354-6849);
- 3) Cut out the coupon below and mail it to Rep. Lee Gonzales, P.O. Box 30014, Lansing, MI 48909-7514.

Free Michigan Publications Coupon

State of Michigan Highway Map

Michigan Lodging & Tourism Directory

Michigan Travel Ideas: The Official State of Michigan Travel Guide

Paying for College in Michigan: An Educational Resource Guide

Movin' On - Rights & Responsibilities of Young Adults

Getting to Know Michigan Coloring Book

Your State Capitol - A Guide to Michigan's State Capitol Building

Michigan Veterans Benefits & Services - Federal, State and Local Programs

Consumer Protection Resource Guide

Name _____

Address

City _____ State _____ Zip Code _____

Part of my job as your state representative is to keep you informed. I am happy to provide these booklets to you at no cost.

As always, I thank you for the opportunity to represent the 49th House District. I look forward to hearing from you.

Sincerely,

Lee Gonzales

State Representative

District 49

 EMAIL REP. GONZALES

 REP. GONZALES'S WEBSITE



MICHIGAN HOUSE DEMOCRATS

[Click here to unsubscribe.](#)

Paul Bueche

From: Michigan Municipal League [nbrown@mml.org]

Sent: Tuesday, June 16, 2009 2:45 PM

To: Paul Bueche

Subject: MML Legislative Link 6-16-09



June 16, 2009

The Buzz

[FlintTakes International
Spotlight for Shrinking City
Concept](#)
Flint Journal
6/15/09

What's New

[Rail System Generates
Support at Hearing](#)

[Exceptional Service Award
Call for Nominations](#)
Submit by June 30

[Leadership & Public Service
Award Call for Nominations](#)
Submit by June 30

[League's New PA 312
Webpage](#)

[May/June Michigan
Municipal Review](#)

Save the Date

[MAM Summer Workshop](#)
August 5-7, Grand Haven

[Form-Based Codes 301:
Completing, Adopting &
Administering the Code](#)
July 13-14, Lansing

[The League's Annual
Convention](#)
Sept. 22-25, Kalamazoo

[2009 Asset Management
Conference](#)

Weekly Revenue Sharing Email Challenge: Lawmakers Need to Hear From You

Last week, the House proposed significant cuts to revenue sharing and this week, the Senate is expected to propose even more. Legislators tell us time and time again how important it is they hear from local officials about what matters most in our communities. Please help educate them about revenue sharing – take our



weekly email challenge (it only takes 1-2 minutes). Each week we'll provide a sample letter you can edit and email directly to your lawmakers through our Action Center. This week's message: [Laying Off Firefighters Threatens Public Safety in Your District!](#) Last week 52 members responded to our challenge and we thank those activists. This week, our goal is for 200 members to take action so that every lawmaker will hear our message loud and clear. Please help us reach our goal, [click here](#).

Stimulus Funding Update



Bond Program Will Assist Project Financing But Not A Substitute – During his visit to Kalamazoo last week to commemorate the 2,000th Recovery Act project, Vice-President Biden announced that Michigan would be receiving \$2 billion in Recovery Zone bonds. Similar to the [Build America Bond program](#), these bonds are meant to assist local and state

Grants & Projects[Wood Energy Preliminary Assessment Grants](#)[Michigan Humanities Council Grants/Events](#)[MI Housing Community Development Funds](#)[Federal Brownfield Funding](#)**Related Links**[MI Legislature](#)[MI Senate](#)[MI House of Reps](#)[Resources](#)

governments obtain lower borrowing costs through a new direct federal payment subsidy to help finance a broad range of qualified economic development projects. While this and other Recovery Act funding is of course appreciated and will hopefully provide positive long term relief for our economy, it should not be viewed as an elixir for local government budgets that are currently in fiscal stress from seven years of revenue sharing cuts and recent property tax revenue losses. [More>](#)

[EECBG Program Information and Webinars](#)[ARRA Risk Management Policy Released](#)[Recovery Funds Available for Local Govt, Non-Profit Partnerships](#)

Other Stimulus Information – Visit the [League's Economic Stimulus webpage](#), the [Michigan's recovery website](#), or the [federal recovery website](#) frequently for information on stimulus programs of interest to Michigan communities.

State Affairs Update

Mayors Bernero and Heartwell Push for Locals at House Transportation Committee – Grand Rapids Mayor George Heartwell and Lansing Mayor Virg Bernero testified last week at the House Transportation Committee on the pressing need at the local level for adequate transportation funding. Both mayors discussed how Act 51 revenues are down close to 12% since 2001 and soon, neither of their communities will be able to provide matching dollars for federal dollars, nor will they be able to support their transportation networks with general fund dollars. [More>](#)

[Bill Passes that Cuts Local Transportation Funding](#)[The League Partners with U of M to Provide FREE Entrepreneurial Cities Index Project](#)[Seeking Downtowns Conference Award Nominations](#)**Federal Update**

Visit the League's [Federal Webpage](#) and [Inside 208](#) blog for all up to date federal information.