

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, June 09, 2014, 7:00 P.M.
City Hall Building, 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. Council Meeting of May 27, 2014 MOTION Pg. 16
5. **APPROVE AGENDA:**
 - 5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
 - 6A. City Manager's Report (Agenda Item) MOTION Pg. 2
 - 6B. Burn Request Letter & Map Pg. 58
 - 6C. Miller Road Designs & Information Pg. 60
 - 6D. Local Street Repair Costs & Information Pg. 72
 - 6E. Underbody Bids Pg. 86
 - 6F. Senior Center Delinquent Tax Letter Pg. 93
 - 6G. Comcast Letter Pg. 94
 - 6H. Republic Waste Customer Appreciation Flyer Pg. 95
 - 6I. May Expense Report Pg. 96
 - 6I. Monthly Police Report Pg. 98
 - 6K. Monthly DPW Report Pg. 106
 - 6L. May Check Register Pg. 111
 - 6M. Draft Budget Amendments for Fiscal Year 2013-2014 Pg. 116
7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
 - 8A. Election Duties RESO Pg. 10
 - 8B. Burn Permit RESO Pg. 11
 - 8C. Commission Appointments RESO Pg. 12
 - 8D. Fire Apparatus Interest RESO Pg. 12
 - 8E. Miller Road Design DISC
 - 8F. Underbody Purchase RESO Pg. 13
 - 8G. Local Street Repairs DISC
 - 8H. Senior Center Delinquent Tax Payment RESO Pg. 13
 - 8I. Fiscal Year 2014 Amendments RESO Pg. 13
 - 8J. 2014-2015 Meeting Schedule RESO Pg. 14
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION

**City of Swartz Creek
CITY MANAGER'S REPORT**

Regular Council Meeting of Monday, June 9, 2014 - 7:00 P.M.

TO: Honorable Mayor, Mayor Pro-Tem & Council Members

FROM: Adam Zettel, City Manager

DATE: June 5, 2014

OLD / ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

- ✓ **GENERAL MOTORS TAX APPEAL** *(No Change of Status)*

I have been talking to a couple corporate folks with GM about how to address our impasse on the valuation of this site. I will know more soon. There is reason to believe that we need not panic. No decision or direction is needed at this time.

- ✓ **MAJOR STREET FUND, TRAFFIC IMPROVEMENTS** *(See Individual Category)*
 - MORRISH ROAD BRIDGE PROJECT** *(No Change of Status)*

The contractor has withdrawn their appeal. There will be no cost to the city for disputed work, save for costs incurred already for preparing the appeal defense. This is the best case scenario.

 - MILLER ROAD RESURFACING PROJECT** *(Update)*

OHM started design engineering for Miller Road between Morrish and Dye. We are attempting to determine if the current lane configuration will remain or if there are realistic options relating to continuation of the three lane concept. Right now the traffic counts are just below the generally accepted three lane concept threshold.

 - MORRISH ROAD RAIL CROSSING** *(No Change of Status)*

The crossing has been repaired. No grade change and drainage alterations are expected. Tom thinks this will last three years.

- ✓ **WATER – SEWER ISSUES PENDING** *(See Individual Category)*
 - SEWER REHABILITATION PROGRAM** *(No Change of Status)*

Liqui Force is working the village as we speak.

 - BEAR CREEK SANITARY SEWER AGREEMENT** *(No Change of Status)*

WWS advises that now that we have cleared the sanitary sewer concerns as it relates to the main that crosses the creek at the bridge, they'll begin preparing agreements for transfer of the main to the County. As soon as I get a draft of the agreement, I'll set the matter up for discussion on the terms.

 - KWA** *(No Change of Status)*

The city enacted a pass-along increase beginning after the first of the year for the first phase of the debt retirement for the KWA. Costs for future service are very uncertain and will undoubtedly rise much. Despite that, I believe that we need to look at local increases to support a local capital improvement program for aging infrastructure. This may not amount to much, but we need to start somewhere. If we

simply pass along increase from the other authorities, we will not even be able to keep up with inflationary increases for operating.

On the bright side, those continuing to purchase Detroit water may find rates tripling! This could encourage Oakland County to join the KWA or make rates in Genesee County even more competitive. I have attached an interesting Free Press Article on the matter.

❑ **STORM SEWER** *(No Change of Status)*

Mr. Svrcek has been working with the Michigan Department of Environmental Equality on some permitting issues that every city in the urban area of the county is dealing with. We are not thrilled with the expectations. What appears to be the heavy hand of the DEQ may put us out of the business of providing many basic services, or at least radically changing the way we do business. This could result in many new ordinances and expenses regulating a variety of practices including how we store road salt, where we can dump street sweepings, and how residents can discharge a pool. We will likely be addressing this in mid-summer, but we want to take our time due to the wide reaching effect that this could have on the community.

✓ **PERSONNEL: POLICIES & PROCEDURES** *(No Change of Status)*

I have a couple templates that I am looking at with some of the supervisors. The police department has an extensive handbook that is updated regularly. We expect to adopt a similar (but different) set of policies to cover all other employees.

✓ **CITY PROPERTY, 4438 MORRISH ROAD & 5017 THIRD STREET** *(Update)*

A bid has been drafted and will be released soon.

✓ **LABOR CONTRACTS, SHARED SERVICES, BUILDING DEPARTMENT** *(No Change of Status)*

We are operating with a reduction of clerical staff. The city has been functioning with four such positions, down substantially compared to prior years. With the temporary leave of the staff position at the public safety building, the inefficiencies of operating two offices with three staff were problematic. The clerical duties of the police have been moved to city hall as indicated in the last report. We will report on how this works out as time goes on.

✓ **SPRINGBROOK EAST & HERITAGE S.A.D. – VACANT LOTS** *(Update)*

Following are issues pending for the three Associations:

SPRINGBROOK COLONY	SPRINGBROOK EAST	HERITAGE VILLAGE
No outstanding issues	Seek method of sale for 12 lots owned by the city	Transfer water, sanitary sewer, storm sewer, streets to city and seek solution for 5 vacant lots owned by city.

The committee has been meeting, and an RFP will be released soon.

✓ **MEIJER COMMUNITY DONATION** *(Status)*

Regarding the Meijer Community Donation, we are still looking at several options for consideration, one of which is a sidewalk segment that would accompany the parking lot tire grant work we are looking to do. The costs for this may be a burden. I will be looking at options with Mr. Svrcek and bouncing those off the council and Meijer.

✓ **EVIP COMPETITIVE GRANT ASSISTANCE PROGRAM (Update)**

EVIP category III was submitted at the end of May.

✓ **WINCHESTER WOODS LOTS (No Change of Status)**

I suggest we delay any sales or negotiations until and land sale policy is adopted. Prior to the last meeting, staff notified the interested parties that a sale will not be forthcoming anytime soon. They do not appear to be in a hurry and will await the council's decision.

I want to take a harder look at the development of this area. Previously, the city considered an assessment that would provide drainage, curbs, gutters, road construction, street lights and sidewalks. The price per lot was absurd. I think the goal should be to make these lots buildable for quality homes. The city could probably achieve this with less intensive ditching and surfacing of the roads, sans the underground drainage system, lights, curbs, and sidewalks. This would drastically reduce the scope of the project.

A sale of lots to an adjacent property owner could compromise the success of any special assessment for improvements and the ability to use these lots for single family homes.

✓ **NEWSLETTER (No Change of Status)**

The newsletter has been mailed. The next is scheduled for November or late October.

✓ **SEWER RATES (No Change of Status)**

They are going up. I suggest we look at increasing ours to cover our costs and any projected deficit that is apparent. Unless there is such an objection, staff will plan to do so as the anticipated budget progresses.

✓ **RENTAL REGISTRATION AND INSPECTIONS (No Change of Status)**

The city has an intern working on this project with the building official. We expect to have a proposal, including an ordinance and plan of execution, to the council in June or July.

✓ **WINSHALL PAVILION (No Change of Status)**

We met with the new contractor, Belfor, at the end of May. A permit is expected to be pulled very soon.

✓ **OTHER COMMUNICATIONS & HAPPENINGS (Update)**

We just have the monthlies, a Comcast update, and an invitation to attend the event held by Republic Waste Services. I do recommend the council members consider going. This is held locally at the Grand Blanc Road site and has received praise in years past by other attendees who found it informative and well executed.

✓ **BOARDS & COMMISSIONS (See Individual Category)**

☐ **PLANNING COMMISSION (Update)**

A new appointment is expected for the commission at this meeting. There will not be a meeting in June.

❑ **DOWNTOWN DEVELOPMENT AUTHORITY (Update)**

A new member is needed for the DDA.

❑ **ZONING BOARD OF APPEALS (No Change of Status)**

The ZBA is not up to much lately. Their annual meeting was held on March 19, 2014. All officers were reinstated.

❑ **PARKS AND RECREATION COMMISSION (Update)**

A meeting was held on May 21, 2014. I presented a draft set of rules and regulations for the parks. They will take another look at this in July.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **ELECTION DUTIES (Resolution)**

Our election commission consists of the Clerk/Finance Director (Ms. Aguilar), the Treasurer (Mrs. Korth), and the Assessor (Ms. MacDermaid). At a recent training by the Michigan Department of State, Bureau of Elections, it was indicated that municipalities should delegate duties of this commission to the clerk in an official capacity. This makes sense to use since the clerk's office does manage these duties. This does not alter our operations or obligations.

✓ **BURNING PERMIT FOR 7297 BRISTOL ROAD (Resolution)**

We have another large lot burn permit request. I have attached a map. Like the approval for the permit on Miller Road, I see no reason not to permit this. Again, if actual outcomes are not positive, the council can revoke permits and deny future requests.

✓ **APPOINTMENTS (Resolution)**

There is a vacancy on the planning commission. Mr. Ron Shultz, who currently serves on the zoning board of appeals, is very interested in this. The mayor would like the council to affirm this transfer/appointment.

It has also come to my attention that Paul represented the city on the 911 Consortium Board. Most municipalities place their chief administrative officer in this role. It looks like I am it.

✓ **FIRE APPARATUS (Resolution)**

The council approved the purchase of an apparatus using Fund 402 Fire Equipment and internal financing. The city needs to revise the payment schedule to account for a slight increase in the fire equipment fund (+\$50), and the calculation of interest for each of the three years of repayment. The total purchase and city liability is the same. Fund 402 current has \$81,750, leaving an additional \$88,534 to self-fund. The corrected three year payment plan is below.

Fund 402: \$81,750

Fund 591: \$88,534; 0.40% loan; annual payments to Fund 402 with annual installments of:

- A. \$29,865.47 in year one
- B. \$29,747.42 in year two
- C. \$29,629.39 in year three

✓ **MILLER ROAD DESIGN** (*Discussion*)

Traffic counts on the section of Miller between Tallmadge Court and Dye are approaching 14,000 a day. Counts of about 15,000 a day make three travel lanes problematic. Based upon this information, we will likely be put in a position where we need to maintain the current configuration of lanes for safety purposes. However, Tom and I are meeting with the engineer on June 6 and should know more about our circumstances and options after that. If the timing is right, there may be an addendum to our packet and a potential design option to consider. For that reason, I am leaving this on the agenda.

✓ **UNDERBODY BIDS** (*Resolution*)

One of the dump trucks needs a new underbody. This is the part of the vehicle that is used to clear snow from the road (except for those generally rare events in which a front plow is needed). We also use it to grade the area in the Woods and the park parking areas. Only two bids were received, both from reputable companies. There is no reason not to accept the low bid.



✓ **LOCAL STREETS REPAIRS** (*Discussion*)

Tom and I have been working with the engineer on some very conceptual numbers for a range of fixes to streets in the village.

There are three general fixes that are available and a couple different ways to approach revenues. Obviously, any combination of fixes is possible on a block-by-block basis, but we need to start somewhere.

Fix Option One: Do nothing - \$0 Construction Cost

The roads continue to deteriorate, resulting in higher maintenance costs and damage to vehicles. The failing infrastructure will also lead to a diminishing of property values and the slew of financial and social ailments that could accompany that decrease.

Fix Option Two: Mill & Resurface - \$3.7 Million Construction Cost

This level of repair was applied to Winshall Drive about 15 years ago, Don Shenk 14 years ago, as well as subsequent applications to Winston Drive and Oakview Drive. The life and integrity of each application has varied due to circumstance, but it has held up well on those streets without much bus traffic (Winshall and Don Shenk). This is a 5-7 year fix, but I would argue the results are better on those latter streets.

This is not a bad value option, especially if the concrete base holds up in most areas like it did for Winshall. This could provide half of the life of a reconstruct for 40% of the cost. Of course, there is risk that the fix may not last beyond five years due to the inability to address fundamental drainage issues or to guarantee a good sub-base.

Fix Option Three: Reconstruction - \$9.4 Million Construction Cost

This is the premier option. This option would address the surface issues, as well as drainage and sub-base concerns. The impact on the neighborhood would be profound and long-lasting. Obviously, the cost is the highest.

Funding Option One: Find a Rich Uncle

If no issues arise from the use of recycled tire material elsewhere, the city would plan to apply to the DEQ for recycled tire funds. This will be assumed for all other options. However, this amount is likely limited to \$500,000. As indicated in some of the attached materials, there is a state wide funding gap for street infrastructure, especially local streets. The funding system is broke. Though the state may raise taxes, tolls, or other revenues that COULD eventually impact us, I don't see a rescue for local streets in the timeframe we are working in. We are going to need local funds to cover most of this project.

Funding Option Two: Special Assessment

This option is used most widely by the county, townships, and cities. In fact, Gaines Township just carried out such an assessment in Oakwood Village. The upsides include: fairness in payment for benefit received (you get what you pay for), high transparency (each property will pay a predictable amount towards actual construction costs observed), and it's a quick process. The downside is that the assessment will not provide a solution for on-going maintenance or city-wide asset management in the way that a levy would. It also does not spread the burden out to tax payers that are on major streets.

Initial estimates for full assessment of fix options, based on 688 units (assuming 634 residential lots, 38 city supported units for Winshall Park and 16 units for Syring School):

Option Two: \$791/year for seven years

Option Three: \$704/year for twenty years

Funding Option Three: City-wide Levy

This option is used in a few places (Durand and Flushing to name a couple). The upside is that the revenues received can be incorporated into a more encompassing asset management plan that includes all streets and on-going maintenance. More funds can ultimately be collected as well, while distributing the burden to all tax payers. The downside features: this option would take a lot more resources and time to plan, it is less transparent (dollars paid support the construction and maintenance programs less directly than assessments), needs of some neighborhoods may not reflect needs in others, and revenues can fluctuate too much.

Funding Option Four: Combination of a Levy and Assessment

This option could provide for ongoing maintenance and some rehabilitation through a levy, while assessing lower amounts for larger reconstruction or rehabilitation projects. For example, instead of an \$800/year assessment in the Village, a property might pay \$250/year in tax and \$550/year in an assessment.

This would be the most complex option, taking the most time to develop and engage the public. It would provide a total solution for the streets in the community, but the number of moving variables might make buy-in and implementation very problematic.

Initial Staff Thoughts and the Process Moving Forward

Aside from avoiding fix option one, there is not a staff recommendation on which level of repair to use in the Village. To get to the bottom of this, a series of informational sessions should be held, perhaps at Syring, to allow residents to learn about the options and express their opinion on what repair they desire, as well as how to fund it.

Before such a process begins, there does need to be a consensus on what level of project the council desires to undertake. From this standpoint, we basically can choose from one of two paths. The first path involves repairing just the Village streets and doing so with a special assessment. If a city-wide street plan and/or city-wide levy is desired, then we need to take our efforts up a notch and prepare a city-wide asset management plan. Ultimately, the city should probably do this. The downside is that it will cost a pretty penny \$10,000 just to get the plan created. The further risk involves the timeliness of such an effort. We could spend many months preparing a plan and taking it to the voters, only to have a levy fail. Then what?

This brings us to our discussion Monday evening. We have the ability to grab the 'low hanging fruit' and approach the Village residents this summer with the intention of repairing the streets in some form next year. Or we can hold off on that effort and create a city-wide plan. There is no right or wrong answer, but the risks and rewards vary quite a bit.

✓ **SENIOR CENTER DELINQUENT TAX PAYMENT** (*Resolution*)

The city used to levy 0.5 mils for senior services. This practice ceased years ago, but every once in a while we collect on delinquent taxes from this era and hold monies for that purpose. The SCASC has requested any such monies in a letter that I have included in the packet. A resolution is required to distribute those funds, even though the total is only \$13.95.

✓ **FISCAL YEAR 2014 AMENDMENTS** (*Resolution*)

There are additional adjustments needed to accurately reflect the realities of revenue collection and appropriations in the fiscal year, including tax appeal losses, fees collected and similar revenues. There are also some adjustments on the expense side.

We are still catching up on a few funds each meeting between now and the end of the fiscal year. This will give the council a chance to look at all of the proposed changes and ask questions. At this meeting, we have proposed adjustments to the General Fund, Major Street Fund, City Hall Debt Fund, Sewer Fund, Sidewalk Fund, and Weed Fund. The changes are indicated.

✓ **2014-2015 MEETING SCHEDULE** (*Resolution*)

I attached the proposed meeting schedule for the next fiscal year. There are no surprises or irregularities.

Council Questions, Inquiries, Requests and Comments

- *Increases hours in water and sewer (April DPW report):* Mr. Svrcek indicates that meter repair was up in the month of April to address issues that were discovered during the March reading cycle, as well as to accommodate a larger than usual number of water turn on work orders for seasonal home owners.
- *Water leak by the high school:* Mr. Svrcek will double check this issue as dryer weather approaches. He indicated that this area has been excavated in search of a water leak, but that it is more likely surface drainage that funnels to this location due to circumstance.
- *Parkridge Parkway "No Parking Signs":* They are missing in the back phase near Hickory Lane. Mr. Svrcek will install these as soon as the crew has time.
- *Project Expenses in the General Fund:* At the last meeting, there were \$5,805 in expenses that were not detailed. They consist of:
 - \$1,805 for Senior Center CDBG (grant)
 - \$2,000 for Kiwanis Summer Youth Programs (donated)
 - \$2,000 for Construction Contract Services

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, June 9, 2014, 7:00 P.M.**

Resolution No. 140609-4A MINUTES – MAY 27, 2014

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Tuesday, May 27, 2014, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-5A 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 9, 2014, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-6A CITY MANAGER’S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the City Manager’s Report of June 9, 2014, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609–8A DELEGATION OF ELECTION COMMISSION DUTIES TO THE CLERK’S OFFICE

Motion by Councilmember: _____

WHEREAS, Michigan Election Law allows the Board of Election Commissioners of a City to delegate certain duties to the local clerk or authorized assistant.

NOW THEREFORE BE IT RESOLVED, the City of Swartz Creek hereby delegates the following duties to the City of Swartz Creek Clerk and other administrative staff under her supervision:

- 1) Preparing meeting materials for the Election Commission (ballot proof for approval, list of election inspectors for appointments, etc.)
- 2) Preparing, printing and delivering ballots
- 3) Providing candidates and the Secretary of State with proof copies of ballots.
- 4) Providing notice to voters in the case of precinct changes/consolidations
- 5) Providing election supplies and ballot containers
- 6) Preliminary logic and accuracy testing
- 7) Notifying major political parties of certified precinct inspector appointment (federal and state elections only)

BE IT FURTHER RESOLVED, the City Election Commission hereby delegates the miscellaneous duties to the City Clerk or authorized assistant reserving the right to return the duties back to the Commission whenever deemed fit.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-8B BURN PERMIT

Motion by Councilmember: _____

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

WHEREAS, a burning permit is sought by the resident at 7297 Bristol Road; and

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

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

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-8C COMMISSION APPOINTMENTS

Motion by Councilmember: _____

I Move the Swartz Creek City Council, affirm the nominations of the Mayor and appoint Mr. Ronald Schultz to the Swartz Creek Planning Commission and Mr. Zettel to the 911 Consortium for the duration of existing vacant terms ending on November 10, 2014:

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-8D FIRE APPARATUS PURCHASE ADJUSTMENT

Motion by Councilmember: _____

WHEREAS, the city council, on May 27, 2014 moved to acquire a Pierce PUC pumper on a Pierce Mfg. Saber custom cab, priced at \$470,176.00; and

WHEREAS, the City of Swartz Creek approved its portion of the payment in the amount of \$170,284 towards the purchase of a Pierce PUC pumper with the understanding that a portion of this cost would be borrowed from Fund 591, Sewer, and repaid over a period of three years; and

WHEREAS, the fund allocation and annual interest payments were not properly noted for each repayment year in the resolution.

NOW, THEREFORE, I Move, the payment for the apparatus shall be made in accordance with the following schedule:

Fund 402: \$81,750

Fund 591: \$88,534; 0.40% loan; annual payments to Fund 402 with annual installments of:

- A. \$29,865.47 in year one
- B. \$29,747.42 in year two
- C. \$29,629.39 in year three

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-8F UNDERBODY SCRAPER PURCHASE

Motion by Councilmember: _____

I Move the City of Swartz Creek approve the low bid submitted by Shultz Equipment, Inc. in the amount of \$10,326 for an underbody scraper and direct the finance director to complete this purchase in the 2013-2014 fiscal year, charges to be applied to the Motor Pool Fund 661-795.000-976.000.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609-8H SENIOR CENTER DELINQUENT TAX PAYMENT

Motion by Councilmember: _____

I Move the City of Swartz Creek approve distribution of \$13.95 to the Swartz Creek Senior Center, funds being delinquent and collected pursuant to the City’s Senior Citizens Levy which was terminated in 2006 (circa).

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 140609–8I 2013-2014 FISCAL YEAR ADJUSTMENTS

Motion by Councilmember: _____

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

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

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

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city manager to make all necessary year-end budget adjustment amendments to Fund 101 (General), 202 (Major Streets), 350 (City Hall Debt), 591 (Sewer), 865 (Sidewalk), and 866 (Weed) in accordance with the budget draft attached.

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 2014-2015 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 2014:	Monday – 14 th Monday – 28 th	
August 2014:	Monday – 11 th Monday – 25 th	
September 2014:	Monday – 8 th Monday – 22 nd	
October 2014:	Monday – 13 th Monday – 27 th	(Columbus Day)
November 2014:	Monday – 10 th Monday – 24 th	
December 2014:	Monday – 8 th Monday – 15 th	(One Week Earlier)
January 2015:	Monday – 12 th Monday – 26 th	
February 2015:	Monday – 9 th Monday – 23 rd	
March 2015:	Monday – 9 th Monday – 23 rd	
April 2015:	Monday – 13 th Monday – 27 th	
May 2015:	Monday – 11 th Tuesday - 26 th	(Monday 25 th is Memorial Day)
June 2015:	Monday – 8 th Monday – 22 nd	

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: _____

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

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

Invocation and Pledge of Allegiance to the Flag.

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

Councilmembers Absent: None.

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

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

APPROVAL OF MINUTES

Resolution No. 140527-01 **(Carried)**

Motion Councilmember Hurt
Second by Councilmember Gilbert

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

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

APPROVAL OF AGENDA

Resolution No. 140527-02 **(Carried)**

Motion by Councilmember Gilbert
Second by Councilmember Hurt

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

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

REPORTS AND COMMUNICATIONS:

City Manager's Report

Resolution No. 140527-03

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Hurt

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

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

Discussion Ensued.

MEETING OPENED TO THE PUBLIC

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

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

COUNCIL BUSINESS

Proclamation for Katie Thompson

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

Fire Apparatus Purchase

Resolution No. 140527-04

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Porath

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

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

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

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

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

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

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

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

Fund 402: \$81,700

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

\$29,511.33 over three years.

Discussion Took Place.

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

NO: None. Motion Declared Carried.

15 minute break.

FY 2015 Budget Public Hearing

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

Public Hearing Open.

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

Public Hearing Closed.

FY 2015 Budget Approval

Resolution No. 140527-05(a)

Motion by Mayor Pro-Tem Abrams
Second by Councilmember Hurt

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

General Operating Levy	4.8289
Public Safety SAD	4.9000
Sanitation Levy	2.6270

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

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

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

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

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

Public Works Activities 400-799	373,904	
Other Government Activities 800-999	<u>7,860</u>	
	443,012	
	<u>0</u>	
	443,012	
Effect on Garbage Fund's Fund		
Balance		(69,854)
Estimated Ending Fund Balance June 30,		
2015		\$ 224,679

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

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

Public Safety Activities 301-399	7,850	
Public Works Activities 400-799	0	
Other Government Activities 800-999	<u>0</u>	
	7,850	
	<u>0</u>	
	7,850	
Effect on Drug Enforcement Fund's Fund		
Balance		0
2015	Estimated Ending Fund Balance June 30,	\$ (4,125)

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

350	City Hall Debt Fund	Estimated Beginning Fund	
Balance			\$2,506
	Estimated Revenues	Adopted	
City Hall Debt Fund Estimated Revenue		<u>78,625</u>	
		78,625	
	Appropriations	Adopted	
General Government Activities 101-299		0	

	0	
	Effect on Fire Equip Replacement Fund's Fund	
Balance		20,050
2015	Estimated Ending Fund Balance June 30,	\$ 101,803

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

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

Balance		
2015	Estimated Ending Fund Balance June 30,	\$ 1,964,326

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

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

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

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

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

Discussion Ensued.

Resolution No. 140527-05(b)

(Carried)

Motion by Councilmember Hurt
Second by Councilmember Hicks

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

Discussion Took Place.

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

Resolution No. 140527-05c

(Carried)

Motion by Mayor Pro-Tem Abrams
Second by Councilmember Hurt

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

General Operating Levy	4.8289
Public Safety SAD	4.9000
Sanitation Levy	2.6270

101	General Fund	Estimated Beginning Fund	
Balance			\$ 1,131,253
	Estimated Revenues	Adopted	
	General Fund Estimated Operating Revenues	2,267,825	
	General Fund Estimated Project Revenues	5,805	
		2,273,630	
	Appropriations	Adopted	
	General Government Activities 101-299	344,269	
	Public Safety Activities 301-399	1,330,138	
	Public Works Activities 400-799	563,483	
	Other Government Activities 800-999	139,790	
		2,377,679	
		5,805	
		2,383,484	

	Effect on General Fund's Fund Balance	(109,854)
2015	Estimated Ending Fund Balance June 30,	\$1,041,399

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

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

	Effect on Local Streets Fund's Fund	
Balance		586
2015	Estimated Ending Fund Balance June 30,	\$ 9,689

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

248	DDA Fund	Estimated Beginning Fund	
Balance			\$ 35,737
	Estimated Revenues	Adopted	
	DDA Fund Estimated Operating Revenue	106,240	
	DDA Fund Estimated Project Revenue	<u>0</u>	
		106,240	
	Appropriations	Adopted	
	General Government Activities 101-299	3,350	
	Public Safety Activities 301-399	76,400	
	Public Works Activities 400-799	0	
	Other Government Activities 800-999	<u>0</u>	
		79,750	
		0	

	79,750	
	Effect on Local Streets Fund's Fund	
Balance		26,490
2015	Estimated Ending Fund Balance June 30,	
		\$ 62,227

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

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

	0	
	4	
Balance	Effect on Senior Citizens Fund's Fund	0
2015	Estimated Ending Fund Balance June 30,	\$ 50

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

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

402	Fire Equipment Fund	Estimated Beginning Fund	
Balance			\$ 81,753
	Estimated Revenues	Adopted	
	Fire Equipment Replacement Fund Est Operating Rev.	30,050	
	Fire Equipment Replacement Fund Est Project Rev.	<u>0</u>	
		30,050	
	Appropriations	Adopted	
	General Government Activities 101-299	0	
	Public Safety Activities 301-399	0	
	Public Works Activities 400-799	0	
	Other Government Activities 800-999	<u>0</u>	
		0	
		<u>0</u>	
		0	
	Effect on Fire Equip Replacement Fund's Fund		
Balance			30,050
	Estimated Ending Fund Balance June 30,		
2015			\$ 111,803

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

591	Sewer Fund	Estimated Beginning Fund	
			\$ 2,188,996

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

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

865	Sidewalks Fund	Estimated Beginning Fund	
Balance			\$ 3,927
	Estimated Revenues	Adopted	
Sidewalk Fund Estimated Operating Revenue		1,500	

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

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

871	Sewer Special Assessment Fund	Estimated Beginning Fund	
Balance			\$ 3,650
Estimated Revenues		Adopted	
Sewer Special Assessment Fund Est. Operating Revenue		0	
Sewer Special Assessment Fund Est. Project Revenue		0	
Total Sewer Special Assessment Fund Revenue		0	

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

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

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

Burn Permit

Resolution No. 140527-06

(Carried)

Motion by Councilmember Porath
Second by Councilmember Hurt

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

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

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

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

Discussion Ensued.

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

Employee Deduction Transfer

Resolution No. 140527-07

(Carried)

Motion by Councilmember Hurt
Second by Mayor Pro-Tem Abrams

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

Discussion Took Place.

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

MML Workers Compensation

Resolution No. 140527-08

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Hurt

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

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

Springbrook RFP

Resolution No. 140527-09

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Hurt

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

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

Resolution No. 111128-06

(Carried)

*Motion by Councilmember Hurt
Second by Councilmember Binder*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SPRINGBROOK EAST SPECIAL ASSESSMENT DISTRICT #1

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

Total 24 Lots

HERITAGE VILLAGE SPECIAL ASSESSMENT DISTRICT 1

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

BE IT FURTHER RESOLVED that the City hereby:

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

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

Discussion Ensued.

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

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

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

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

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

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

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

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

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

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

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

Discussion Took Place.

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

Demolitions

Resolution No. 140527-10

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hurt

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

Discussion Took Place.

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

CDBG Extension

Resolution No. 140527-11

(Carried)

Motion by Mayor Pro-Tem Abrams
Second by Councilmember Shumaker

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

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

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

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

Discussion Took Place.

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

2013-2014 Budget Adjustments

Resolution No. 140527-12

(Carried)

Motion by Councilmember Porath
Second by Councilmember Hurt

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

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

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

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

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

Revenues

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

TOTAL Revenues		344,631.00	0.00	344,631.00

Expenditures

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

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

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

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

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

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

Fund 226 - Garbage Fund:

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

2013-14

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

Revenues

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

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

Expenditures

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

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

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

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

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

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

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

Fund 590 - Water Supply Fund:

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

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

MEETING OPEN TO PUBLIC:

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

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

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

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

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

REMARKS BY COUNCILMEMBERS:

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

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

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

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

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

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

Adjournment

Resolution No. 140527-13

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hicks

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

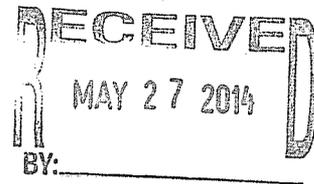
YES: Unanimous Voice Vote.
NO: None. Motion Declared Carried.

David A. Krueger, Mayor

Juanita Aguilar, City Clerk

Burn Permit Request

May 23, 2014



City of Swartz Creek
Adam Zettel, City Manager

Mr. Zettel,

I am a resident of the city of Swartz Creek and reside in my home on six acres on Bristol Rd., located between Elms Rd. and Morish Rd.

Due to the harsh winter and ice storm of December 2013 much damage was done to trees on the property. Clearing and cleaning was a challenge for the two acres that is mowed and maintained and a pile of debris is left to be disposed of.

Your consideration of my request for a burn permit would be greatly appreciated.

Thank You,
Frances M. Horner
7297 Bristol Rd.
Swartz Creek, Mi 48473
Phone: 810-635-9303



Bristol

Parkridge

Hickory

Birch

Mountain Ash

City of Swartz Creek

7297 Bristol Road
City of Swartz Creek



June 9, 2014



CITY OF SWARTZ CREEK
MILLER ROAD
TALLMADGE CT. TO DYE RD
PRELIMINARY COST ESTIMATE
6/2/2014



SCOPE OF WORK:

Road Diet option to create 3 traffic lanes and utilize existing pavement as a non motorized path along the north side of Miller Rd. The 10 feet wide non motorized path will be separated from the vehicle traffic by a "greenbelt" area a minimum of 2.5 feet in width and variable up to 16 feet in width. The non motorized path will be milled and resurfaced to a depth of 1.5 inches. The 3 lane roadway will be milled and resurfaced a depth of 3 inches. New curb and gutter will be placed to delineate the roadway from the "greenbelt" area. Drainage improvements will be utilized to connect drainage from the new curb location to the existing curb or shoulder/ditch area. Driveways will be constructed to connect from existing edge of pavement to the new location.

Pay Item	Pay Unit	Quantity	Unit Price	Total
Mobilization, Max.	LSUM	1	\$45,000.00	\$45,000.00
Sidewalk, Rem,	Syd	455	\$5.00	\$2,275.00
Pavt, Rem, Modified	Syd	6700	\$4.50	\$30,150.00
Project Cleanup	LSUM	1	\$3,000.00	\$3,000.00
Maintenance Gravel, LM	Cyd	200	\$15.00	\$3,000.00
Pavt, Repair, Modified	Syd	200	\$40.00	\$8,000.00
Structure Cover, Adj, Case 1	Ea	64	\$350.00	\$22,400.00
Structure Cover, Adj, Case 2	Ea	12	\$300.00	\$3,600.00
Dr Structure, Reconstruct	Ea	6	\$500.00	\$3,000.00
Cold Milling HMA Surface	Syd	29900	\$1.25	\$37,375.00
HMA Paving Fabric	Syd	23400	\$3.00	\$70,200.00
HMA, 4C (1.5" Leveling)	Ton	2150	\$60.00	\$129,000.00
HMA, 4C (1.5" Wearing)	Ton	2750	\$62.00	\$170,500.00
HMA, 4C (Wedging)	Ton	540	\$58.00	\$31,320.00
Aggregate Shoulder, 2' Wide	Syd	760	\$10.00	\$7,600.00
Driveway, HMA, Modified	Syd	185	\$100.00	\$18,500.00
Driveway, Nonreinf Conc, 6 inch	Syd	780	\$40.00	\$31,200.00
Driveway Opening, Conc, Det M	Ft	300	\$15.00	\$4,500.00
Curb and Gutter, Conc, Det B2	Ft	6100	\$17.00	\$103,700.00
Shoulder Gutter, Conc, Det B2	Ea	10	\$400.00	\$4,000.00
Spillway, Conc	Ft	80	\$35.00	\$2,800.00
Sidewalk Ramp, Conc, 6 inch, Modified	Sft	1608	\$5.00	\$8,040.00
Dr Structure, 24 inch dia	Ea	12	\$800.00	\$9,600.00
Dr Structure Covers	Ea	36	\$350.00	\$12,600.00
Sewer, Cl II, 12 inch, Tr Det B	Ft	150	\$32.00	\$4,800.00
Dr Structure Tap, 12 inch	Ea	12	\$300.00	\$3,600.00
Sidewalk, 4 inch, Modified	Sft	2800	\$3.00	\$8,400.00
Sidewalk, 6 inch, Modified	Sft	2000	\$4.50	\$9,000.00
Detectable Warning Surface	Ft	80	\$40.00	\$3,200.00
Sidewalk, Conc, 4 inch, Modified	Ft	890	\$5.00	\$4,450.00
Guardrail, Type B	Ea	1	\$5.00	\$5.00
Guardrail Approach Terminal, Type 2B	Ea	57	\$4.00	\$228.00
Guardrail Reflector	Sft	223	\$15.00	\$3,345.00
Post, Steel, 3 lb	Ft	616	\$15.00	\$9,240.00
Sign, Type III, Erect, Salv	Ea	19	\$200.00	\$3,800.00
Sign, Type III, Rem	Ea	19	\$125.00	\$2,375.00
Sign, Type IIIB	Ea	12	\$120.00	\$1,440.00
Pavt Mrkg, Ovly Cold Plastic, Only	Ea	4	\$120.00	\$480.00
Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	Ft	17000	\$0.30	\$5,100.00
Pavt Mrkg, Ovly Cold Plastic, Rt Turn Only	Ft	28000	\$0.30	\$8,400.00
Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	Ea	4	\$75.00	\$300.00
Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	Ea	4	\$5.00	\$20.00

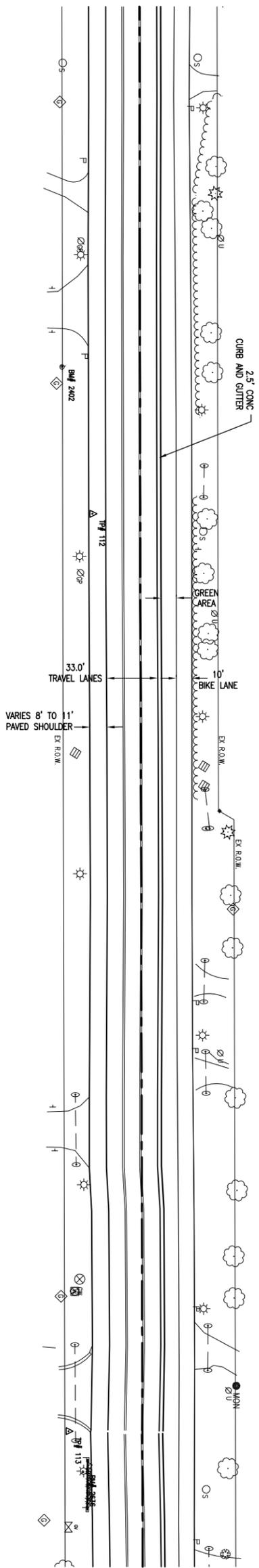
Pavt Mrkg, Sprayable Thermopl, 4 inch, White	Ea	2	\$400.00	\$800.00
Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	Ea	2	\$75.00	\$150.00
Barricade, Type III, High Intensity, Double Sided, Furn	LSUM	1	\$4,000.00	\$4,000.00
Barricade, Type III, High Intensity, Double Sided, Oper	Ft	22000	\$0.30	\$6,600.00
Lighted Arrow, Type C, Furn	Ea	300	\$25.00	\$7,500.00
Lighted Arrow, Type C, Oper	Ea	300	\$5.00	\$1,500.00
Minor Traf Devices	Ea	2	\$2,500.00	\$5,000.00
Pavt Mrkg, Type NR, Paint, 4 inch, Yellow, Temp	Ea	2	\$200.00	\$400.00
Sign, Type B, Temp, Prismatic, Furn	Sft	275	\$4.00	\$1,100.00
Sign, Type B, Temp, Prismatic, Oper	Sft	275	\$1.00	\$275.00
Traffic Regulator Control	LSUM	1	\$4,000.00	\$4,000.00
Slope Restoration, Type A	Syd	7800	\$3.50	\$27,300.00
Gate Box, Adj, Case 1	Ea	4	\$300.00	\$1,200.00
Soil Erosion Sedimentation Control Measures	LSUM	1	\$3,500.00	\$3,500.00
ESTIMATED TOTAL CONSTRUCTION COST				\$892,868.00

Areas highlighted in yellow above depict pay items where a portion or all of the item is needed for construction of the separated Non Motorized Path. The following is a breakdown of those highlighted items / costs for the Non Motorized Path:

Pavt, Rem, Modified	Syd	6700	\$4.50	\$30,150.00
Maintenance Gravel, LM	Cyd	200	\$15.00	\$3,000.00
Pavt, Repair, Modified	Syd	200	\$40.00	\$8,000.00
Cold Milling HMA Surface	Syd	7300	\$1.25	\$9,125.00
HMA, 4C (1.5" Wearing)	Ton	675	\$62.00	\$41,850.00
HMA, 4C (Wedging)	Ton	540	\$58.00	\$31,320.00
Aggregate Shoulder, 2' Wide	Syd	760	\$10.00	\$7,600.00
Driveway, Nonreinf Conc, 6 inch	Syd	780	\$40.00	\$31,200.00
Driveway Opening, Conc, Det M	Ft	300	\$15.00	\$4,500.00
Curb and Gutter, Conc, Det B2	Ft	6100	\$17.00	\$103,700.00
Shoulder Gutter, Conc, Det B2	Ea	10	\$400.00	\$4,000.00
Spillway, Conc	Ft	80	\$35.00	\$2,800.00
Dr Structure, 24 inch dia	Ea	12	\$800.00	\$9,600.00
Dr Structure Covers	Ea	12	\$350.00	\$4,200.00
Sewer, Cl II, 12 inch, Tr Det B	Ft	150	\$32.00	\$4,800.00
Dr Structure Tap, 12 inch	Ea	12	\$300.00	\$3,600.00
Pavt Marking, Sprayable Thermopl, 4 inch, Yellow	Ft	7000	\$0.30	\$2,100.00
Slope Restoration, Type A	Syd	7000	\$3.50	\$24,500.00
*ESTIMATED NON MOTORIZED PORTION OF CONSTRUCTION:				\$326,045.00

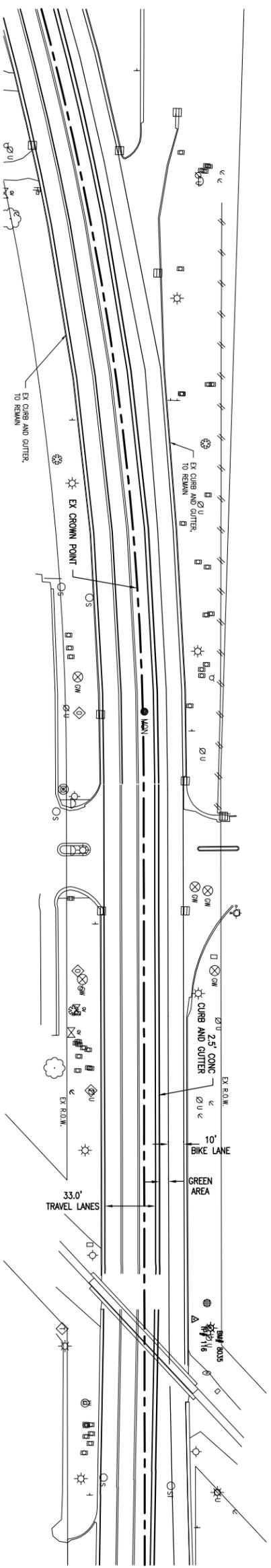
*Note: The Non Motorized Portion breakdown costs are included in the Total Construction Cost shown above. The purpose of the breakdown is to show what the Non Motorized Path cost is if the City were to apply for trail funding from another source.

MILLER ROAD (XX' R.O.W.)



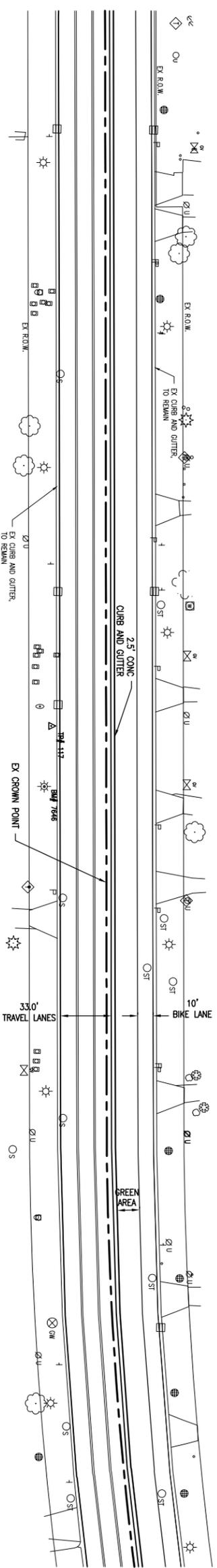
PROPOSED ROAD DIET OPTION #4 - SHOULDER SECTION

MATCH EXISTING EASTBOUND EDGE OF METAL FOR ENTIRE LENGTH
 ADD CURB AND GUTTER, GREEN AREA, AND BIKE BATH ON LEFT SIDE
 MATCH EXISTING RIGHT EDGE OF METAL AND RETAIN EXISTING CURB AND GUTTER FOR ENTIRE LENGTH



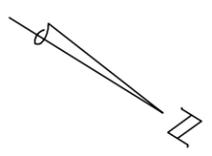
PROPOSED ROAD DIET OPTION #4 - OVERLAID CURB AND GUTTER AREA

MATCH EXISTING EASTBOUND EDGE OF METAL
 MAY REQUIRE RELOCATION OF CROWN POINT
 ADD CURB AND GUTTER, GREEN AREA, AND BIKE BATH ON LEFT SIDE
 MATCH EXISTING RIGHT EDGE OF METAL AND RETAIN EXISTING CURB AND GUTTER FOR ENTIRE LENGTH



PROPOSED ROAD OPTION #4 - EXPOSED GUTTER AREA

MATCH EXISTING EASTBOUND EDGE OF METAL
 MAY REQUIRE RELOCATION OF CROWN POINT
 ADD CURB AND GUTTER, GREEN AREA, AND BIKE BATH ON LEFT SIDE
 MATCH EXISTING RIGHT EDGE OF METAL AND RETAIN EXISTING CURB AND GUTTER FOR ENTIRE LENGTH

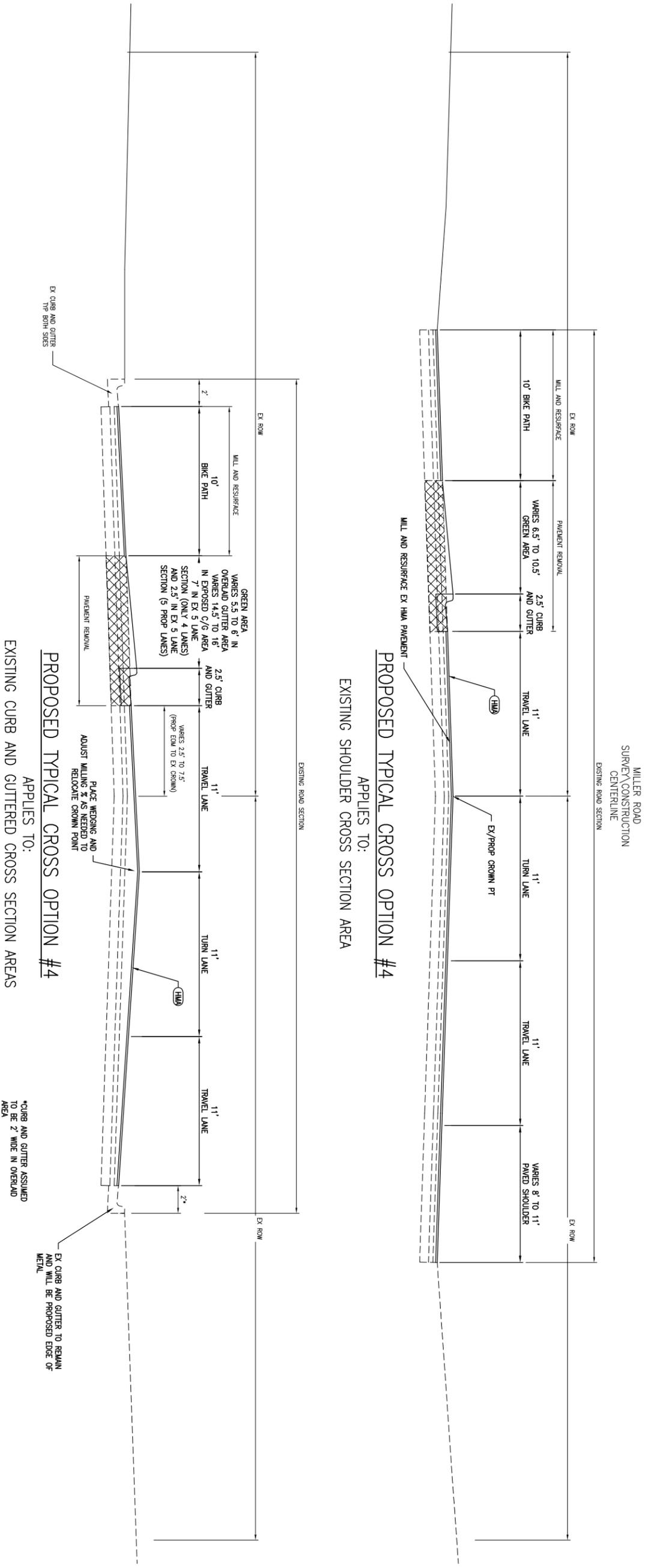


DATE		CADD	ENG / ARCH	PROJ MGR	SECTION	TOWN	RANGE	COUNTY	CITY/VILLAGE/TOWNSHIP	SCALE	HORIZ DATUM	VERT DATUM
		####	####	####	####	####	####	####	####	H: 1"=40'	V: 1"=4'	####
MILLER ROAD MILL AND RESURFACE ROAD DIET - OPTION #4 PROPOSED PLAN VIEW				CLIENT: #####				JOB #		#####		
REVISIONS:				REVISIONS:				REVISIONS:				
City Council Packet				WWW.OHM-ADVISORS.COM				June 9, 2014		OHM		

SHEET

OF #####





PROPOSED TYPICAL CROSS SECTION AREA
 APPLIES TO:
 EXISTING SHOULDER CROSS SECTION AREA

PROPOSED TYPICAL CROSS SECTION #4
 APPLIES TO:
 EXISTING CURB AND GUTTERED CROSS SECTION AREAS

IN 5 LANE SECTION (EXISTING) SHOULD BE ABLE TO PROVIDED 5 PROPOSED LANES FOR SHORT DISTANCE. HOWEVER BACK OF PROP CURB TO EDGE OF BIKE PATH WILL BE +22.5'. COULD CONSIDER RE-ALIGNING LANES AT DYE INTERSECTION AND PROVIDING 4 LANES OR SHIFTING EAST BOUND LEFT TURN LANE TO ALIGN WITH MILLER ROAD, EAST OF DYE INTERSECTION

*CURB AND GUTTER ASSUMED TO BE 2' WIDE IN OVERLAD AREA

EX CURB AND GUTTER TO REMAIN AND WILL BE PROPOSED EDGE OF METAL

MILLER ROAD MILL AND RESURFACE
 ROAD DIET - OPTION #4
 PROPOSED CROSS SECTIONS

City Council Packet

DATE	CADD	ENG / ARCH	PROJ MGR	SECTION	TOWN	RANGE	COUNTY	CITY/VILLAGE/TOWNSHIP	SCALE	HORIZ DATUM	VERT DATUM
###	###	###	###	###	###	###	###	###	H: V:	###	###
REVISIONS:			REVISIONS:			REVISIONS:			REVISIONS:		
###											
WWW.OHM-ADVISORS.COM						June 9, 2014					



SHEET
 OF

Corridor Crash Data Analysis of 3-Lane Conversions

1st Street		S. Grand Traverse Street to Stevens Street, City of Flint*						
Changed to a 3-lane road in 2010								
ADT: High 1,654 (2013) - Low 1,304 (2013)		Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	0	7	0.000	0	3	0.000	0.0%	
Head On -Left Turn Crashes	0	7	0.000	0	3	0.000	0.0%	
Rear End Crashes	2	7	0.286	1	3	0.333	16.7%	
Rear End -Left Turn Crashes	0	7	0.000	0	3	0.000	0.0%	
Side Swipe -Same Side Crashes	3	7	0.429	0	3	0.000	-100.0%	
Side Swipe -Opposite Side Crashes	0	7	0.000	0	3	0.000	0.0%	
All Non-alcohol & Non-Deer Related Crashes	37	7	5.286	5	3	1.667	-68.5%	

2nd Street		Ann Arbor Street to I-475, City of Flint*						
Changed to a 3-lane Road in 2010								
ADT: High 2,523 (2013) - Low 1,746 (2013)		Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	0	7	0.000	0	3	0.000	0.0%	
Head On -Left Turn Crashes	0	7	0.000	1	3	0.333	100.0%	
Rear End Crashes	6	7	0.857	0	3	0.000	-100.0%	
Rear End -Left Turn Crashes	2	7	0.286	1	3	0.333	16.7%	
Side Swipe -Same Side Crashes	15	7	2.143	0	3	0.000	-100.0%	
Side Swipe -Opposite Side Crashes	0	7	0.000	0	3	0.000	0.0%	
All Non-alcohol & Non-Deer Related Crashes	83	7	11.857	20	3	6.667	-43.8%	

Chevrolet Avenue		University Avenue to the Flint River, City of Flint*						
Changed to a 3-lane Road in 2010								
ADT: N/A		Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	0	7	0.000	0	3	0.000	0.0%	
Head On -Left Turn Crashes	2	7	0.286	3	3	1.000	250.0%	
Rear End Crashes	6	7	0.857	3	3	1.000	16.7%	
Rear End -Left Turn Crashes	0	7	0.000	0	3	0.000	0.0%	
Side Swipe -Same Side Crashes	4	7	0.571	0	3	0.000	-100.0%	
Side Swipe -Opposite Side Crashes	0	7	0.000	0	3	0.000	0.0%	
All Non-alcohol & Non-Deer Related Crashes	33	7	4.714	15	3	5.000	6.1%	

* Crash data from RoadSoft includes one additional segment on either side of this corridor

Davison Road		Lewis Place to N Dort Highway, City of Flint*						
Changed to a 3-lane Road in 2001								
ADT: 8,094 (2010)		Before Conversion			After Conversion			Percent Change Before-After
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	1	5	0.200	4	12	0.333	66.7%	
Head On -Left Turn Crashes	30	5	6.000	23	12	1.917	-68.1%	
Rear End Crashes	83	5	16.600	121	12	10.083	-39.3%	
Rear End -Left Turn Crashes	5	5	1.000	3	12	0.250	-75.0%	
Side Swipe -Same Side Crashes	25	5	5.000	34	12	2.833	-43.3%	
Side Swipe -Opposite Side Crashes	7	5	1.400	3	12	0.250	-82.1%	
All Non-alcohol & Non-Deer Related Crashes	300	5	60.000	388	12	32.333	-46.1%	

Dupont Street		Welch Boulevard to W Pasadena Avenue, City of Flint*						
Changed to a 3-lane Road in 2005								
ADT: High 8,371 (2003) -Low 6,672 (2003)		Before Conversion			After Conversion			Percent Change Before-After
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	3	9	0.333	2	8	0.250	-24.9%	
Head On -Left Turn Crashes	93	9	10.333	9	8	1.125	-89.1%	
Rear End Crashes	84	9	9.333	25	8	3.125	-66.5%	
Rear End -Left Turn Crashes	9	9	1.000	2	8	0.250	-75.0%	
Side Swipe -Same Side Crashes	39	9	4.333	8	8	1.000	-76.9%	
Side Swipe -Opposite Side Crashes	9	9	1.000	6	8	0.750	-25.0%	
All Non-alcohol & Non-Deer Related Crashes	510	9	56.667	151	8	18.875	-66.7%	

Elms Road		Flushing Road to Potter Road, Flushing Township*						
Changed to a 3-lane Road in 2010								
ADT: 13,327 (2013)		Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	1	6	0.167	1	3	0.333	100.0%	
Head On -Left Turn Crashes	12	6	2.000	4	3	1.333	-33.3%	
Rear End Crashes	7	6	1.167	4	3	1.333	14.3%	
Rear End -Left Turn Crashes	2	6	0.333	2	3	0.667	100.0%	
Side Swipe -Same Side Crashes	3	6	0.500	1	3	0.333	-33.3%	
Side Swipe -Opposite Side Crashes	2	6	0.333	1	3	0.333	0.0%	
All Non-alcohol & Non-Deer Related Crashes	55	6	9.167	21	3	7.000	-23.6%	

Flushing Road / E. 5th Avenue		N Ballenger Highway to M.L. King Avenue, City of Flint*						
Changed to a 3-lane Road in 2006								
ADT: High 13,234 (2004) - Low 11,585 (2004)		Before Conversion			After Conversion			Percent Change Before-After
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	4	4	1.000	5	7	0.714	-28.6%	
Head On -Left Turn Crashes	18	4	4.500	8	7	1.143	-74.6%	
Rear End Crashes	72	4	18.000	154	7	22.000	22.2%	
Rear End -Left Turn Crashes	3	4	0.750	1	7	0.143	-81.0%	
Side Swipe -Same Side Crashes	24	4	6.000	18	7	2.571	-57.1%	
Side Swipe -Opposite Side Crashes	5	4	1.250	4	7	0.571	-54.3%	
All Non-alcohol & Non-Deer Related Crashes	224	4	56.000	334	7	47.714	-14.8%	

* Crash data from RoadSoft includes one additional segment on either side of this corridor

Kearsley Street		Grand Traverse Street to Harrison Street, City of Flint*						
Changed to a 3-lane Road in 2010								
ADT: High 5,687 (2010) - Low 3,517 (2013)		Before Conversion			After Conversion			Percent
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	Change per Year	
Head On Crashes	0	7	0.000	1	3	0.333	100.0%	
Head On -Left Turn Crashes	2	7	0.286	1	3	0.333	16.7%	
Rear End Crashes	5	7	0.714	2	3	0.667	-6.7%	
Rear End -Left Turn Crashes	0	7	0.000	1	3	0.333	100.0%	
Side Swipe -Same Side Crashes	5	7	0.714	2	3	0.667	-6.7%	
Side Swipe -Opposite Side Crashes	1	7	0.143	0	3	0.000	-100.0%	
All Non-alcohol & Non-Deer Related Crashes	46	7	6.571	20	3	6.667	1.4%	

Grand Traverse Street		W. Kearsley Street to I-69, City of Flint*						
Changed to a 3-lane Road in 2010								
ADT: High 10,737 (2013) - Low 5,973 (2013)		Before Conversion			After Conversion			Percent
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	Change per Year	
Head On Crashes	1	7	0.143	1	3	0.333	133.3%	
Head On -Left Turn Crashes	0	7	0.000	0	3	0.000	0.0%	
Rear End Crashes	14	7	2.000	4	3	1.333	-33.3%	
Rear End -Left Turn Crashes	0	7	0.000	0	3	0.000	0.0%	
Side Swipe -Same Side Crashes	19	7	2.714	1	3	0.333	-87.7%	
Side Swipe -Opposite Side Crashes	2	7	0.286	3	3	1.000	250.0%	
All Non-alcohol & Non-Deer Related Crashes	130	7	18.571	28	3	9.333	-49.7%	

Comparable Section to Proposed Project

Grand Blanc Road		Grand Blanc City Limits to Saginaw Street*						
Changed to a 3-lane Road in 2010								
ADT: 14,924 (2010)		Before Conversion			After Conversion			Percent
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	Change per Year	
Head On Crashes	1	7	0.143	1	3	0.333	133.3%	
Head On -Left Turn Crashes	3	7	0.429	0	3	0.000	-100.0%	
Rear End Crashes	28	7	4.000	15	3	5.000	25.0%	
Rear End -Left Turn Crashes	4	7	0.571	1	3	0.333	-41.7%	
Side Swipe -Same Side Crashes	7	7	1.000	0	3	0.000	-100.0%	
Side Swipe -Opposite Side Crashes	0	7	0.000	1	3	0.333	100.0%	
All Non-alcohol & Non-Deer Related Crashes	77	7	11.000	28	3	9.333	-15.2%	

Martin Luther King Avenue		E 5th Avenue to Welch Boulevard, City of Flint*						
Changed to a 3-lane Road in 2001								
ADT: 5,364 (2007)		Before Conversion			After Conversion			Percent
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	Change Before-After	
Head On Crashes	1	5	0.20	3	12	0.250	25.0%	
Head On -Left Turn Crashes	18	5	3.60	16	12	1.333	-63.0%	
Rear End Crashes	15	5	3.00	24	12	2.000	-33.3%	
Rear End -Left Turn Crashes	5	5	1.00	0	12	0.000	-100.0%	
Side Swipe -Same Side Crashes	19	5	3.80	12	12	1.000	-73.7%	
Side Swipe -Opposite Side Crashes	1	5	0.20	5	12	0.417	108.3%	
All Non-alcohol & Non-Deer Related Crashes	123	5	24.60	123	12	10.250	-58.3%	

* Crash data from RoadSoft includes one additional segment on either side of this corridor

City Section

Miller Road	Elms Road to Seymour Road, City of Swartz Creek*						
Changed to a 3-lane Road in 2000							
ADT: High 14,650 (2009) - Low 10,195 (2013)	Before Conversion			After Conversion			Percent Change Before-After
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	
Head On Crashes	1	4	0.250	4	13	0.308	23.1%
Head On -Left Turn Crashes	18	4	4.500	35	13	2.692	-40.2%
Rear End Crashes	44	4	11.000	132	13	10.154	-7.7%
Rear End -Left Turn Crashes	4	4	1.000	8	13	0.615	-38.5%
Side Swipe -Same Side Crashes	10	4	2.500	32	13	2.462	-1.5%
Side Swipe -Opposite Side Crashes	1	4	0.250	5	13	0.385	53.8%
All Non-alcohol & Non-Deer Related Crashes	167	4	41.750	461	13	35.462	-15.1%

Miller Road	Hammerberg Road to Court Street, City of Flint*						
Changed to a 3-lane Road in 2010							
ADT: 19,446 (2013)	Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	
Head On Crashes	1	7	0.143	0	3	0.000	-100.0%
Head On -Left Turn Crashes	10	7	1.429	0	3	0.000	-100.0%
Rear End Crashes	10	7	1.429	7	3	2.333	63.3%
Rear End -Left Turn Crashes	0	7	0.000	0	3	0.000	0.0%
Side Swipe -Same Side Crashes	3	7	0.429	0	3	0.000	-100.0%
Side Swipe -Opposite Side Crashes	1	7	0.143	2	3	0.667	366.7%
All Non-alcohol & Non-Deer Related Crashes	46	7	6.571	18	3	6.000	-8.7%

Morrish Road	I-69 to Maple Street, City of Swartz Creek*						
Changed to a 3-lane Road in 2009							
ADT: High 8,045 (2009) - Low 4,840 (2009)	Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	
Head On Crashes	1	6	0.167	0	4	0.000	-100.0%
Head On -Left Turn Crashes	6	6	1.000	0	4	0.000	-100.0%
Rear End Crashes	4	6	0.667	4	4	1.000	50.0%
Rear End -Left Turn Crashes	1	6	0.167	0	4	0.000	-100.0%
Side Swipe -Same Side Crashes	5	6	0.833	1	4	0.250	-70.0%
Side Swipe -Opposite Side Crashes	0	6	0.000	0	4	0.000	0.0%
All Non-alcohol & Non-Deer Related Crashes	50	6	8.333	16	4	4.000	-52.0%

W. Pasadena Ave	Fleming Road to Martin Luther King Ave, City of Flint*						
Changed to a 3-lane Road in 2010							
ADT: High 8,850 (2010) - Low 6,464 (2010)	Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year	
Head On Crashes	8	6	1.333	2	3	0.667	-50.0%
Head On -Left Turn Crashes	32	6	5.333	3	3	1.000	-81.3%
Rear End Crashes	27	6	4.500	6	3	2.000	-55.6%
Rear End -Left Turn Crashes	6	6	1.000	0	3	0.000	-100.0%
Side Swipe -Same Side Crashes	12	6	2.000	6	3	2.000	0.0%
Side Swipe -Opposite Side Crashes	7	6	1.167	0	3	0.000	-100.0%
All Non-alcohol & Non-Deer Related Crashes	191	6	31.833	38	3	12.667	-60.2%

* Crash data from RoadSoft includes one additional segment on either side of this corridor

Saginaw Street		4th Street to Flint River, City of Flint*						
Changed to a 3-lane Road in 2010								
ADT: High 20,865 (2013) - Low 16,035 (2013)		Before Conversion			After Conversion			Percent Change per Year
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	1	7	0.143	1	3	0.333	133.3%	
Head On -Left Turn Crashes	3	7	0.429	4	3	1.333	211.1%	
Rear End Crashes	61	7	8.714	35	3	11.667	33.9%	
Rear End -Left Turn Crashes	0	7	0.000	1	3	0.333	100.0%	
Side Swipe -Same Side Crashes	37	7	5.286	9	3	3.000	-43.2%	
Side Swipe -Opposite Side Crashes	2	7	0.286	0	3	0.000	-100.0%	
All Non-alcohol & Non-Deer Related Crashes	184	7	26.286	79	3	26.333	0.2%	

University Avenue		Nolen Drive to N Saginaw Street, City of Flint*						
Changed to a 3-lane Road in 2006								
ADT: High 7,967 (2011) - Low 3,530 (2013)		Before Conversion			After Conversion			Percent Change Before-After
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	3	10	0.300	2	7	0.286	-4.8%	
Head On -Left Turn Crashes	21	10	2.100	3	7	0.429	-79.6%	
Rear End Crashes	33	10	3.300	21	7	3.000	-9.1%	
Rear End -Left Turn Crashes	4	10	0.400	1	7	0.143	0.0%	
Side Swipe -Same Side Crashes	26	10	2.600	5	7	0.714	-72.5%	
Side Swipe -Opposite Side Crashes	5	10	0.500	2	7	0.286	-42.9%	
All Non-alcohol & Non-Deer Related Crashes	248	10	24.800	121	7	17.286	-30.3%	

Vienna Road (M-57)		Jennings Road to Saginaw Road, Vienna Township and City of Clio*						
Changed to a 3-lane Road in 2003								
ADT: High 17,370 (2006) - Low 15,008 (2007)		Before Conversion			After Conversion			Percent Change Before-After
Crash Type	Number of Crashes	Years of Data	Crashes Per Year	Number of Crashes	Years of Data	Crashes Per Year		
Head On Crashes	10	7	1.429	3	10	0.300	-79.0%	
Head On -Left Turn Crashes	32	7	4.571	30	10	3.000	-34.4%	
Rear End Crashes	182	7	26.000	184	10	18.400	-29.2%	
Rear End -Left Turn Crashes	9	7	1.286	3	10	0.300	-76.7%	
Side Swipe -Same Side Crashes	35	7	5.000	24	10	2.400	-52.0%	
Side Swipe -Opposite Side Crashes	13	7	1.857	7	10	0.700	-62.3%	
All Non-alcohol & Non-Deer Related Crashes	482	7	68.857	462	10	46.200	-32.9%	

* Crash data from RoadSoft includes one additional segment on either side of this corridor





Complete Streets 4 to 3 Lane Conversion Study

Miller Road

From: Tallmadge Ct

To: Dye Rd

Number of Signals: 3

Driveways and Side Streets: Some

Land Use: Residential, Commercial, Industrial

Left Turn Lane: Dye

Speed Limit: 50

Width Inside Lane: 12

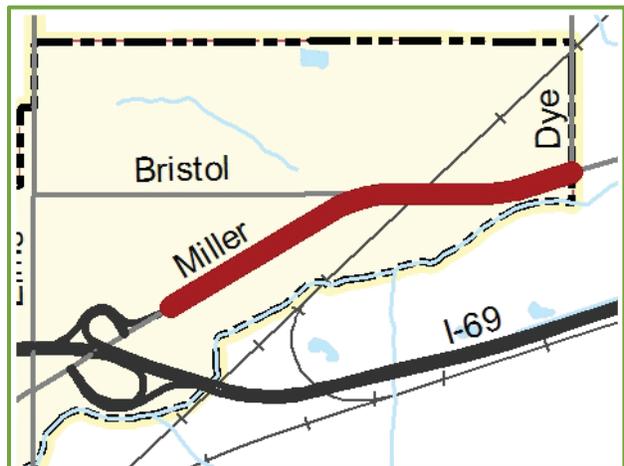
Width Outside Lane: 12

Total Width: 52

Bus Route: No

High ADT: Not Available

Low ADT: Not Available



2008-2013 Crash Data

Rear End Crashes: 7

Read End – Left Turn Crashes: 2

Head On – Left Turn Crashes: 0

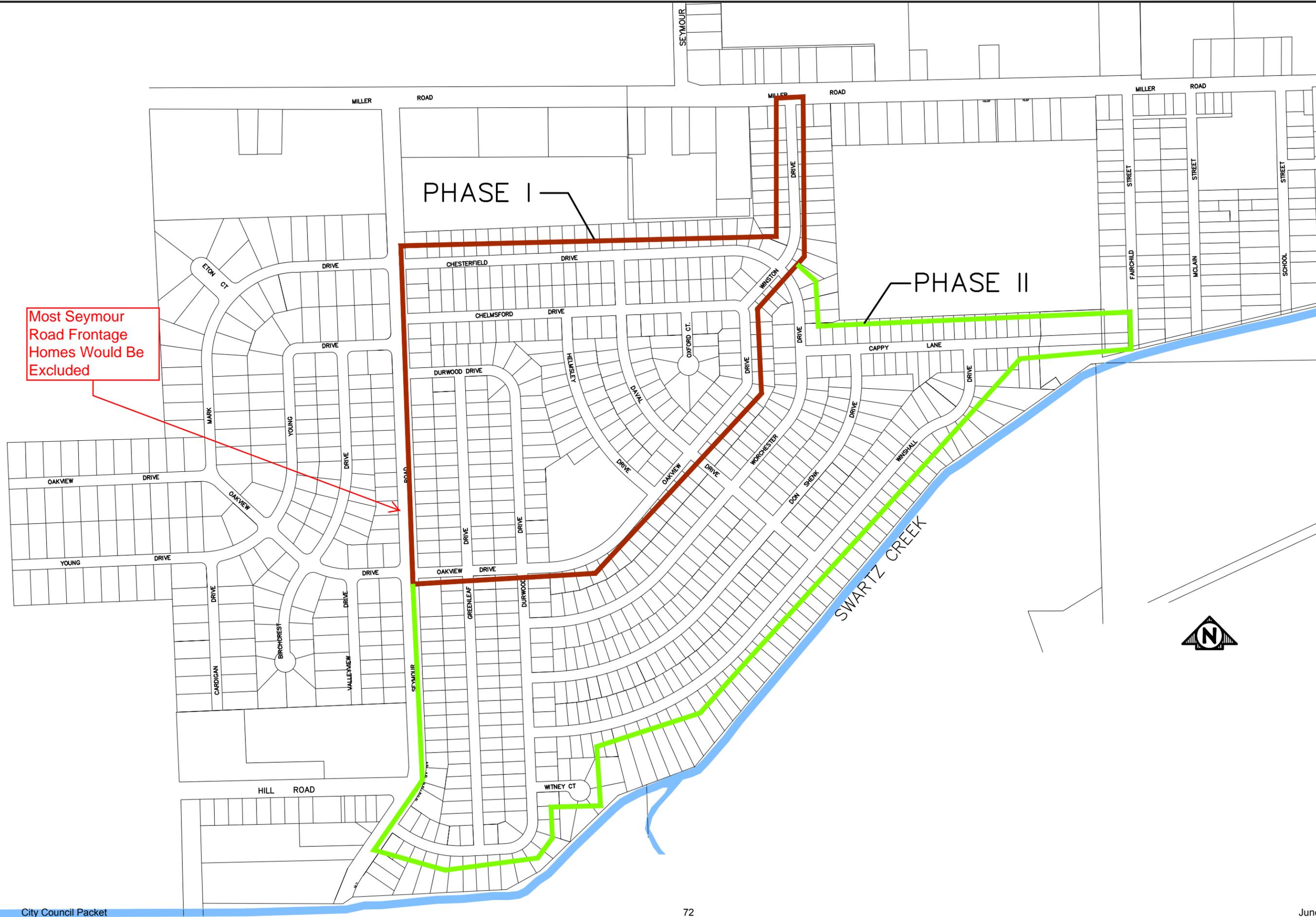
Side-Swipe Crashes: 3

Total All Crash Types: 33

Crashes per mile per year: 4.55

Recommendations ★ ★ ★

This is a good candidate for a road diet. The city of Swartz Creek is interested in extending their existing section of three-lane road out to this section. The city would also like to add sections of sidewalk and extend bike lanes. The speed limit may need to be reduced to accommodate the bicycle traffic in this section. Careful attention should be paid to the intersection at Dye Road to warn vehicles entering this area about the lower speed and lane reduction.



Most Seymour Road Frontage Homes Would Be Excluded

PHASE I

PHASE II



PLAN DATE: 2014
 PROJECT MGR: L.P.F.
 REVIEWER:
 SCALE: NONE

PREPARED BY
ROWE INCORPORATED
 CORPORATE OFFICE 6211 Taylor Dr. Flint, MI 48507 Ph: (610) 341-7500
 LAPER OFFICE 128 N. Saginaw St. Lapeer, MI 48446 Ph: (610) 664-9411
 MT. PLEASANT OFFICE 127 S. Main St. Mt. Pleasant, MI 48858 Ph: (989) 772-2136

PREPARED FOR
CITY OF SWARTZ CREEK
 NEIGHBORHOOD IMPROVEMENTS
 WINCHESTER VILLAGE



REV:
 June 9, 2014 OF
 JOB No:

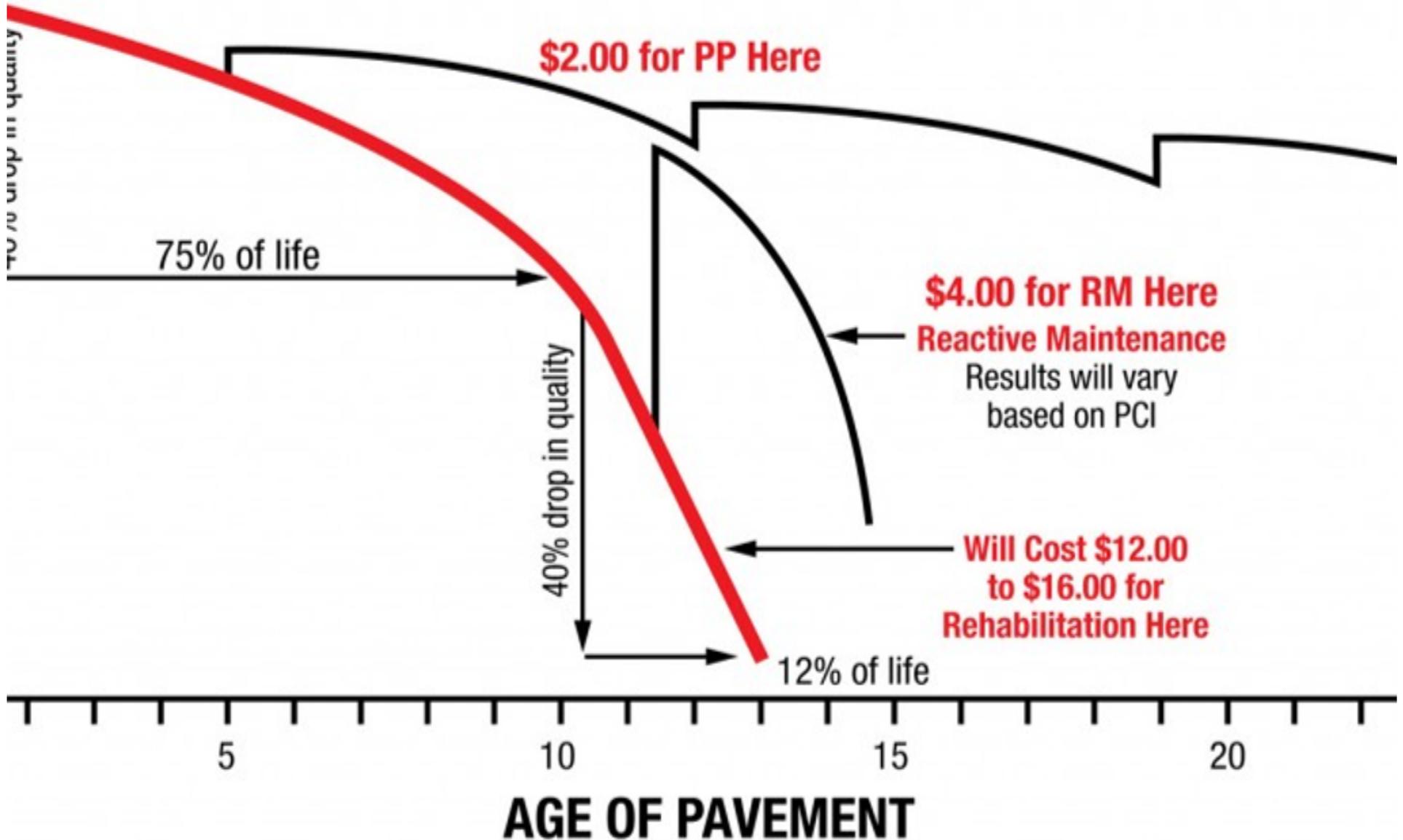
**STREET REHAB (MILL AND RESURFACE)
2014 - SPECIAL ASSESSMENT DISTRICT**

Street	Seg.	Dst.	Description	Category	Length	Width	Area	UNIT COST	Cost
Cappy Ln.	2	W	Don Shenk Dr. to Winshall Dr.	Local	642	26	1855	40	\$74,187
Cappy Ln.	3	W	Winshall Dr. to Fairchild Dr.	Local	940	26	2716	40	\$108,622
Cappy Ln.	1	W	Worcester Dr. to Don Shenk Dr.	Local	300	26	867	40	\$34,667
Chelmsford Dr.	3	W	Daval Dr. to Oxford Ct.	Local	367	26	1060	40	\$42,409
Chelmsford Dr.	2	W	Helmsley Dr. to Daval Dr.	Local	310	26	896	40	\$35,822
Chelmsford Dr.	4	W	Oxford Ct. to Oakview Dr.	Local	322	26	930	40	\$37,209
Chesterfield Dr.	4	W	Daval Dr. to Winston Dr.	Local	930	24	2480	40	\$99,200
Chesterfield Dr.	1	W	Oakview Dr. to Eton Ct.	Local	910	22	2224	40	\$88,978
Daval Dr.	2	W	Chelmsford Dr. to Oakview Dr.	Local	920	26	2658	40	\$106,311
Daval Dr.	1	W	Chesterfield Dr. to Chelmsford Dr.	Local	284	26	820	40	\$32,818
Daval Dr.	4	W	Oakview Dr. to Worcester Dr.	Local	282	26	815	40	\$32,587
Daval Dr.	3	W	Winshall Dr. to Don Shenk Dr.	Local	282	27	846	40	\$33,840
Daval Dr.	5	W	Worcester Dr. to Don Shenk Dr.	Local	283	26	818	40	\$32,702
Don Shenk	2	W	Daval Dr. to Cappy Ln.	Local	1119	26	3233	40	\$129,307
Don Shenk	1	W	Durwood Dr. to Daval Dr.	Local	1719	26	4966	40	\$198,640
Durwood Dr.	1	W	9111 Norbury Dr. to Witney Ct.	Local	274	26	792	40	\$31,662
Durwood Dr.	4	W	Don Shenk Dr. to Worcester Dr.	Local	311	26	898	40	\$35,938
Durwood Dr.	7	W	Greenleaf Dr. to Seymour Rd.	Local	314	26	907	40	\$36,284
Durwood Dr.	6	W	Oakview Dr. to Greenleaf Dr.	Local	1363	26	3938	40	\$157,502
Durwood Dr.	3	W	Winshall Dr. to Don Shenk Dr.	Local	311	26	898	40	\$35,938
Durwood Dr.	2	W	Witney Ct. to Winshall Dr.	Local	310	26	896	40	\$35,822
Durwood Dr.	5	W	Worcester Dr. to Oakview Dr.	Local	309	26	893	40	\$35,707
Greenleaf Dr.	1	W	Norbury Rd. to Oakview Dr.	Local	1571	26	4538	40	\$181,538
Greenleaf Dr.	2	W	Oakview Dr. to Durwood Dr.	Local	1117	26	3227	40	\$129,076
Helmsley Dr.	1	W	Chelmsford Dr. to Oakview Dr.	Local	1167	26	3371	40	\$134,853
Oakview Dr.	9	W	Chelmsford Dr. to Worcester Dr.	Local	286	26	826	40	\$33,049
Oakview Dr.	8	W	Daval Dr. to Chelmsford Dr.	Local	945	26	2730	40	\$109,200
Oakview Dr.	6	W	Durwood Dr. to Helmsley Dr.	Local	918	26	2652	40	\$106,080
Oakview Dr.	5	W	Greenleaf Dr. to Durwood Dr.	Local	310	26	896	40	\$35,822
Oakview Dr.	7	W	Helmsley Dr. to Daval Dr.	Local	310	27	930	40	\$37,200
Oxford Ct.	2	W	Beginning of Court to Chelmsford Dr.	Local	262	26	757	40	\$30,276
Winshall Dr.	2	W	Daval Dr. to Cappy Ln.	Local	1560	26	4507	40	\$180,267
Winshall Dr.	1	W	Durwood Dr. to Daval Dr.	Local	1970	26	5691	40	\$227,644
Winston	1	W	Worcester Dr. to Miller Rd.	Major	815	26	2354	40	\$94,178
Witney Ct.	1	W	Durwood Dr. to Court	Local	202	26	584	40	\$23,342
Worcester Dr.	3	W	Cappy Ln. to Winston	Local	513	26	1482	40	\$59,280
Worcester Dr.	2	W	Daval Dr. to Cappy Ln.	Local	904	26	2612	40	\$104,462
Worcester Dr.	1	W	Durwood Dr. to Daval Dr.	Local	1458	26	4212	40	\$168,480
CONSTRUCTION SUBTOTAL									\$3,110,898
10% CONTINGENCY									\$311,090
TOTAL CONSTRUCTION COST									\$3,421,988
DESIGN/CONSTRUCTION ENGINEERING									\$300,000
TOTAL PROJECT COST									\$3,721,988

**STREET RECONSTRUCTION
2014 - SPECIAL ASSESSMENT DISTRICT**

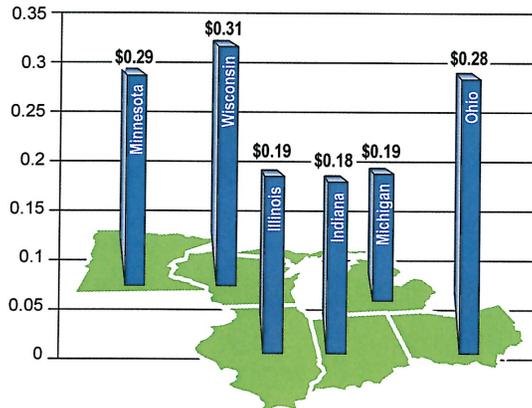
Street	Seg.	Dst.	Description	Category	Length	Width	Area	UNIT COST	Cost
Cappy Ln.	2	W	Don Shenk Dr. to Winshall Dr.	Local	642	26	1855	103	\$191,031
Cappy Ln.	3	W	Winshall Dr. to Fairchild Dr.	Local	940	26	2716	103	\$279,702
Cappy Ln.	1	W	Worcester Dr. to Don Shenk Dr.	Local	300	26	867	103	\$89,267
Chelmsford Dr.	3	W	Daval Dr. to Oxford Ct.	Local	367	26	1060	103	\$109,203
Chelmsford Dr.	2	W	Helmsley Dr. to Daval Dr.	Local	310	26	896	103	\$92,242
Chelmsford Dr.	4	W	Oxford Ct. to Oakview Dr.	Local	322	26	930	103	\$95,813
Chesterfield Dr.	4	W	Daval Dr. to Winston Dr.	Local	930	24	2480	103	\$255,440
Chesterfield Dr.	1	W	Oakview Dr. to Winston Dr.	Local	910	22	2224	103	\$229,118
Daval Dr.	2	W	Chelmsford Dr. to Oakview Dr.	Local	920	26	2658	103	\$273,751
Daval Dr.	1	W	Chesterfield Dr. to Chelmsford Dr.	Local	284	26	820	103	\$84,506
Daval Dr.	4	W	Oakview Dr. to Worcester Dr.	Local	282	26	815	103	\$83,911
Daval Dr.	3	W	Winshall Dr. to Don Shenk Dr.	Local	282	27	846	103	\$87,138
Daval Dr.	5	W	Worcester Dr. to Don Shenk Dr.	Local	283	26	818	103	\$84,208
Don Shenk	2	W	Daval Dr. to Cappy Ln.	Local	1119	26	3233	103	\$332,965
Don Shenk	1	W	Durwood Dr. to Daval Dr.	Local	1719	26	4966	103	\$511,498
Durwood Dr.	1	W	9111 Norbury Dr. to Witney Ct.	Local	274	26	792	103	\$81,530
Durwood Dr.	4	W	Don Shenk Dr. to Worcester Dr.	Local	311	26	898	103	\$92,540
Durwood Dr.	7	W	Greenleaf Dr. to Seymour Rd.	Local	314	26	907	103	\$93,432
Durwood Dr.	6	W	Oakview Dr. to Greenleaf Dr.	Local	1363	26	3938	103	\$405,568
Durwood Dr.	3	W	Winshall Dr. to Don Shenk Dr.	Local	311	26	898	103	\$92,540
Durwood Dr.	2	W	Witney Ct. to Winshall Dr.	Local	310	26	896	103	\$92,242
Durwood Dr.	5	W	Worcester Dr. to Oakview Dr.	Local	309	26	893	103	\$91,945
Greenleaf Dr.	1	W	Norbury Rd. to Oakview Dr.	Local	1571	26	4538	103	\$467,460
Greenleaf Dr.	2	W	Oakview Dr. to Durwood Dr.	Local	1117	26	3227	103	\$332,370
Helmsley Dr.	1	W	Chelmsford Dr. to Oakview Dr.	Local	1167	26	3371	103	\$347,247
Oakview Dr.	9	W	Chelmsford Dr. to Worcester Dr.	Local	286	26	826	103	\$85,101
Oakview Dr.	8	W	Daval Dr. to Chelmsford Dr.	Local	945	26	2730	103	\$281,190
Oakview Dr.	6	W	Durwood Dr. to Helmsley Dr.	Local	918	26	2652	103	\$273,156
Oakview Dr.	5	W	Greenleaf Dr. to Durwood Dr.	Local	310	26	896	103	\$92,242
Oakview Dr.	7	W	Helmsley Dr. to Daval Dr.	Local	310	27	930	103	\$95,790
Oxford Ct.	2	W	Beginning of Court to Chelmsford Dr.	Local	262	26	757	103	\$77,960
Winshall Dr.	2	W	Daval Dr. to Cappy Ln.	Local	1560	26	4507	103	\$464,187
Winshall Dr.	1	W	Durwood Dr. to Daval Dr.	Local	1970	26	5691	103	\$586,184
Winston	1	W	Worcester Dr. to Miller Rd.	Major	815	26	2354	103	\$242,508
Witney Ct.	1	W	Durwood Dr. to Court	Local	202	26	584	103	\$60,106
Worcester Dr.	3	W	Cappy Ln. to Winston	Local	513	26	1482	103	\$152,646
Worcester Dr.	2	W	Daval Dr. to Cappy Ln.	Local	904	26	2612	103	\$268,990
Worcester Dr.	1	W	Durwood Dr. to Daval Dr.	Local	1458	26	4212	103	\$433,836
CONSTRUCTION SUBTOTAL									\$8,010,562
10% CONTINGENCY									\$801,056
TOTAL CONSTRUCTION COST									\$8,811,618
DESIGN/CONSTRUCTION ENGINEERING									\$630,000
TOTAL PROJECT COST									\$9,441,618

PAVEMENT CONDITION INDEX



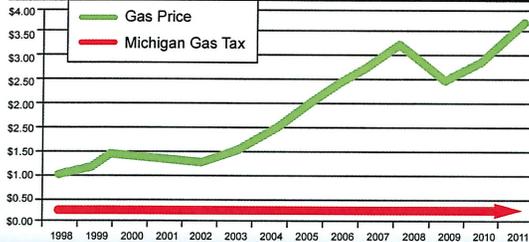
How does Michigan's gas tax rate compare?

Comparison of Gas Taxes



Michigan's state gas tax is one of the lowest in the Great Lakes region.

As gas prices go up, the gas tax stays flat



Michigan's state fuel tax has not increased since 1997.

"The typical Michigan motorist pays 2.4 cents in user fees per mile traveled, or a little over a dollar a day for Michigan's entire road and transit system."

Find more information at:



www.facebook.com/MichiganDOT

www.twitter.com/MichiganDOT

www.youtube.com/MichiganDOT

www.michigan.gov/mdot

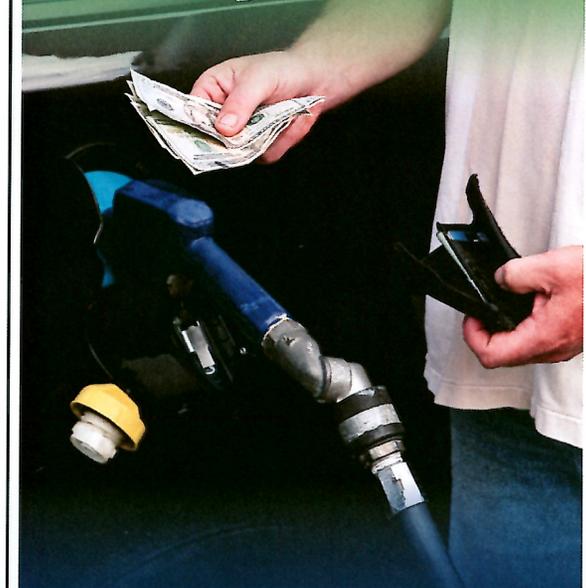
www.michigan.gov/drive



Providing the highest quality integrated transportation services for economic benefit and improved quality of life.

Michigan Department of Transportation

How Michigan FUNDS Transportation



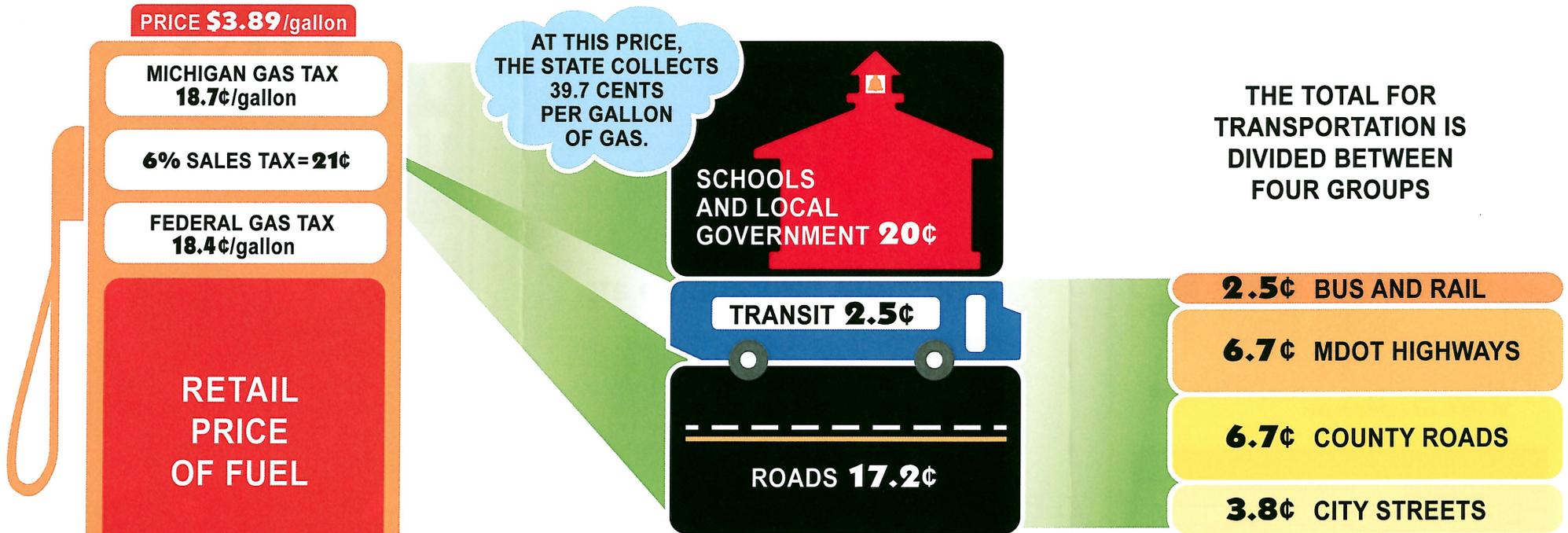
TRANSPORTATION FUNDING

Funding for the maintenance and preservation of Michigan's transportation system comes primarily from three sources: state gasoline and diesel fuel tax, federal gasoline and diesel fuel tax, and vehicle registration fees.



Distribution of Revenue from Gasoline Taxes in Michigan

THESE FIGURES ARE CALCULATED BASED ON A REPRESENTATIVE FUEL COST



FUEL TAXES

The 6% sales tax on fuel is dedicated to non-transportation purposes such as schools and support for local governments. A small portion of the sales tax on vehicle-related purchases goes to fund part of the transit program.

The state motor fuel tax is almost 19 cents per gallon on gasoline and 15 cents per gallon on diesel fuel.

“About half the state tax on gasoline goes to schools and local governments, not to transportation.”

MDOT HIGHWAYS

MDOT highways carry 50% of all traffic in the state and nearly 2/3 of the commercial traffic. MDOT uses its portion of state funding to match federal funds for transportation. MDOT works hard to invest these funds as efficiently as possible to:

- Maintain and preserve existing infrastructure.
- Provide support for local and regional transportation.
- Improve the safety and efficiency of Michigan’s entire transportation system.

Michigan has been among the bottom 10 states in the nation in per capita state and local road funding for more than 40 years

The lack of adequate funding has had a dramatic impact on the state of our roads. According to a 2007 study by the Reason foundation, Michigan rated as:

- * **8th worst road system based on overall performance**
- * **16th in the nation based on the number of deficient bridges**
- * **4th worst rural interstate conditions**
- * **8th worst urban interstate conditions**

That study also concluded that Michigan placed 10th in the additional miles of roads needed and 6th in the total cost of road miles needed.

The Reason Foundation is not alone. A 2007 survey of the nation's truckers (conducted by *Overdrive Magazine* and published in the *Highway Report Card Survey 2007*) concluded that Michigan has the 3rd worst road conditions in the nation.

County Road Association of Michigan

The County Road Association of Michigan represents Michigan's 83 county road agencies. If you have a concern related to snow or ice removal, contact the agency having jurisdiction over the road in question.

For US-, I- or M- Routes, contact the Michigan Department of Transportation. You can find contact information for your area at www.michigan.gov/mdot. Inside incorporated cities and villages contact that municipality's department of public works. The number should be in your telephone directory.

Contact information for your county road commission can be found in the government section of your telephone book.

Your county road commission works hard to keep your road to success open.



John D. Niemela, Director

P.O. Box 12067
Lansing MI 48901-2067

⁷⁸
www.micountyroads.org

MICHIGAN ROADS IN CRISIS



This Wexford County road was recently returned to gravel—demonstrating the effects of underfunding Michigan's roads

A look at the challenges facing Michigan's Transportation Infrastructure

June 9, 2014



The Citizens Advisory Committee recently shared their findings with the Transportation Funding Task Force. No surprise to local road agencies, the subcommittee determined doing nothing would

“result in an acceleration of the rate of decline of the road and bridge system, which will lead to declining quality of life and reduced economic competitiveness in the global economy.”

Although the \$3.2 billion current funding level sounds like a lot of money, the committee concluded “maintaining the status quo essentially guarantees that Michigan’s roads will become increasingly pothole riddled, congested, unplowed and dangerous.”

The report concludes that “the time has passed for quick action, as the consequences of years of under-funding the roads have been made apparent. {The} state legislature must make an immediate commitment to make transportation funding a top priority.”

Stay tuned! The initial recommendations of the Transportation Funding Task Force established by PA 221 of 2007 are expected to be released October 31, 2008.

Michigan’s road funding has been declining, in real dollars, for the last 18 months, following nearly a decade of stagnant revenues. This stagnation has resulted in a significant decline in purchase power, as revenues consistently increased at a rate less than inflation.

The subcommittee estimated it would cost \$6.1 billion annually to improve the state and local road and bridge system to “good” condition, and \$12.6 billion to bring the system to a “better” condition. Without additional investment, another 30 percent of Michigan roads will deteriorate to poor condition over the next decade.



This Clinton County bridge—demonstrates another effect of underfunding Michigan’s roads

Michigan has more than 3,000 bridges that are either structurally deficient or functionally obsolete—more than any other Great Lakes state.

**The future of Michigan’s roads
is in your hands.**

**Call, e-mail or write your legislators today.
Tell them to keep your roads to success open**

**The full report, Michigan’s Roads in Crisis is available at
http://www.micountyroads.org/pdf/CAC_08report.pdf.**



Subdivision getting more than \$500,000 in road repairs in Gaines Township

Eric Dresden | edresden@mlive.com By Eric Dresden | edresden@mlive.com

on May 29, 2014 at 6:15 PM, updated May 29, 2014 at 6:18 PM



Chuck Melki

GAINES TWP, MI – More than 200 homes in a Gaines Township subdivision could see new roads in front of this year or next after trustees approved a special assessment for the residents.

During a special meeting on Wednesday, May 28, the Gaines Township Board of Trustees voted unanimously to approve the assessment for residents of Oakwood Village, which will cost each of the 221 homeowners roughly \$2,161 and can be paid either up front or over five years, with an interest rate of 1.5 percent. The total cost of the project is estimated at \$527,319 and will pay to redo roughly five miles of roads.

More than 60 people packed the township hall, mostly subdivision residents. Seemingly nobody spoke out against the project, although some questioned previous administrations, the plan and why the project wasn't done sooner.

"Our roads needed to be repaved 10 years ago," one resident said. "What did that supervisor do for us, or this board?"

The township will contract with the Genesee County Road Commission to do the project, which will include a 2-inch mill of the road and putting on 2 inches of blacktop.

Township Supervisor Chuck Melki, who lives in the back of the subdivision, said he heard several complaints about the status of the road while campaigning before being elected in 2012. Some of the roads haven't had any work in more than 30 years.

Although trustees unanimously approved the project, several had questions and concerns about the projects.

Trustee Lee Purdy asked why there wasn't going to be any engineering from the road commission on the project, but Melki said three separate administrators from the road commission have said engineer work wasn't called for on the project.

"The job's not done until it's done appropriately," Melki said, adding the road commission anticipates the work will be completed this year, although that could change.

Clerk Michael Dowler asked how many people in the audience supported the project, and nearly everybody in the crowd raised their hands.

Melki said he was happy the interest rate for homeowners paying their share over five years would be set at 1.5 percent after previous projects in the township had rates at 5 percent.

Treasurer Diane Hyrman said the roadwork assessment may begin this winter or later, based on when the project begins.

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New plan scales back Mundy Township road project

Laura Angus | Flint Journal By Laura Angus | Flint Journal

on May 17, 2009 at 2:53 PM, updated May 17, 2009 at 3:09 PM

MUNDY TOWNSHIP, Michigan -- Residents of the subdivision on Linden and Hill roads may have a less expensive road repair project to pay for after a scaled-back version of the project was proposed to the Mundy Township Board.

The board voted May 11 to start the process of creating a special assessment district for the scaled-back project. There will be a public hearing about the proposal on June 8, and Supervisor David Guigear. He hopes the work will be completed this year.

"I think the (Genesee County) Road Commission worked with us to accomplish a compromise, and I think the residents are happy because this is a compromise," Guigear said.

Residents requested the project via petition in May 2007, and a counter-petition asking to abandon the project was circulated in February, because of the project's cost.

The special assessment district initially would have been handled by the Genesee County Road Commission and cost a homeowner with a 90-foot lot more than \$5,500.

The project would have involved the total reconstruction -- tearing out the old roads and putting in new roads -- of Lin Hill Drive, Bloss Court, Bloss Drive, Oak Creek Court and Oak Creek Drive.

Under the scaled-back proposal, only certain areas will be totally reconstructed, and the rest of the roads will be resurfaced, Guigear said.

"It will appear as though it's a a new road, but it won't be a complete rebuild," he said.

Under the proposal, the township would handle the assessing and each homeowner would pay about \$3,100, plus interest, no matter lot size.

If approved, the township would pay 25 percent of the \$750,000 for the project and finance the homeowners' share out of the more than \$9-million water and sewer fund, Guigear said. Homeowners would pay interest on the financed work, but it may create a small savings.

Also, the engineering fees from the original project have been folded into the \$750,000 cost of the proposed project, Guigear said. The Road Commission could have assessed those fees to the residents who signed the original petition if the project was abandoned.

Genesee County Road Commission Manager-Director John Daly said the proposed, scaled-back project will have a shorter life than the original project, but there was a great deal of support for lessening the project's scope.

"I think it's a reasonable situation," he said. "Frankly, I still believe the best solution is the total reconstruct, but I do recognize the economic realities have changed since the project was initiated."

William Salisbury, 72, who circulated the first petition requesting the work get done, said he thinks this is best for homeowners.

"I think that was kind of a win-win situation for everyone to get it done at a reasonable cost," he said.

He said he thinks it's fair that everyone pays the same assessment, rather than base the cost for each homeowner on lot size.

"Everybody uses the same roads, no matter the size of the lot," he said.

John Trecha, 77, who circulated the second petition, also was pleased with the compromise also. He didn't want to see the project scrapped completely.

"I don't know how much better it could have turned out," he said.

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TRANSPORTATION

Reality Check

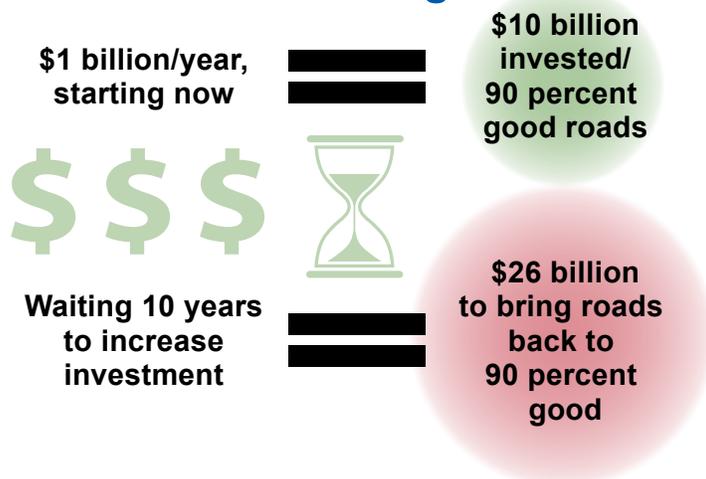
Myth #1: Michigan's roads and bridges aren't that bad, and there are plenty of other priorities.

Reality: Michigan's transportation system is hurting, and waiting just makes things worse.

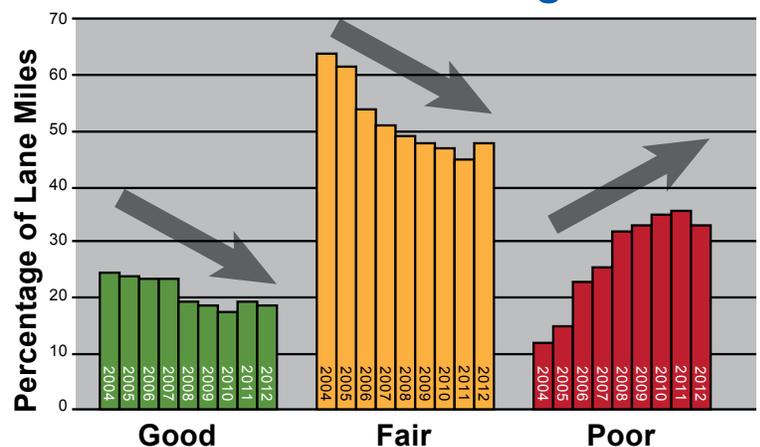
For many years, MDOT, county road commissions, and city public works departments have done the best they could with dwindling construction and maintenance funds and the higher costs of materials, keeping roads driveable and bridges safe. For the most part, that's worked to stave off the worst of the deterioration from weather, traffic and age. But now it's no longer enough, and more extensive work is inevitable. Roads and bridges are falling apart at a rapidly increasing rate, and the cost to repair them keeps rising.

Michigan's annual gas tax revenue has declined by roughly \$100 million over the past decade, while costs for asphalt, steel, concrete and fuel have risen.

The cost of waiting...



Road Conditions Getting Worse



Several studies have indicated that Michigan's transportation system is in desperate need of greater investment. Currently, it's believed that at the state and local level the system needs \$1.6 billion more each year to keep the components in good condition.

A long-term funding solution is needed, because as roads and bridges deteriorate, the cost to repair them increases greatly. As it stands, state highways could be kept in good conditions for about \$10 billion over 10 years. If we wait 10 years, roads and bridges will need more extensive work, materials will be more expensive, and the overall cost rises to \$26 billion.

Everyone wants good roads and safe bridges. *The question is, can we afford to wait until they fall apart to fix them?*

For more on this transportation myth, visit www.michigan.gov/realitycheck

Reality Check

Myth #3: Road crews just throw some asphalt in potholes to fix them. They need to fix them right the first time so it lasts!

Reality: Pothole patches are just that – a patch. A true fix will require much more.

Potholes are frustrating for everyone, drivers and maintenance crews alike. Drivers certainly don't like the damage potholes can do to their cars, and maintenance crews certainly don't relish trying to keep up with the ever-growing number of craters forming in Michigan's roads.

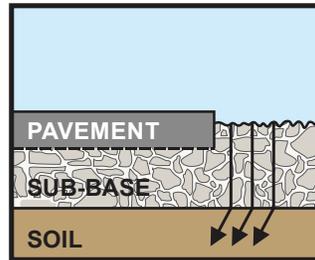
Potholes form when water gets through the road surface into the gravel beneath it. When that water freezes, it expands and pushes the pavement up. When the ground thaws, vehicles push back down, breaking the pavement and forming a pothole. Since thawing and freezing water is the cause of potholes, it's no surprise that most of them appear in the spring.

This particularly hard winter, coupled with an aging road system and a history of underinvestment, is resulting in a record year for potholes in Michigan.

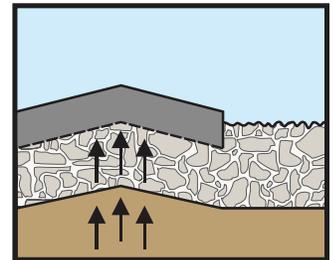
Patching potholes is similar to putting a bandage on a gaping wound – it slows the bleeding, but doesn't repair the damage. Cold-patch asphalt will fill the hole so tires don't plunge into it, but it's not a true repair and does nothing to keep water out.

Potholes are often wet and dirty, and usually are filled with road salt and fragmented pavement. Fixing a pothole to last would involve diverting traffic, squaring up the hole with saws or jackhammers, cleaning out debris, drying the hole, and then filling it with hot-mix asphalt. Because of the sheer number of potholes that need repairs, crews work as fast as they can to shove quality

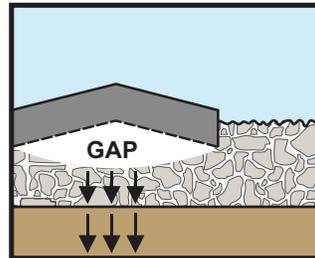
Birth of a Pothole



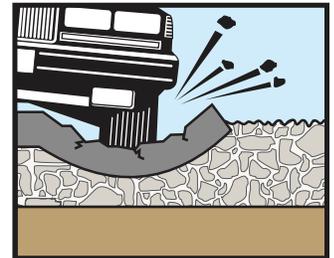
Potholes begin after snow or rain seeps into the soil below the road surface.



The moisture freezes when temperatures drop, causing the ground to expand and push the pavement up.



As temperatures rise, the ground returns to normal level but the pavement often remains raised. This creates a gap between the pavement and the ground below it.



When vehicles drive over this cavity, the pavement surface cracks and falls into the hollow space, leading to the birth of another pothole.

cold-patch into as many holes as they can while minimizing the impact on traffic. It's tough to keep up with potholes using that method; it's impossible to keep up with the more labor-intensive technique.

The best way to prevent potholes is to keep roads in better condition in the first place. That will require far greater investment than we're making today.

Shults Equipment, Inc.
Highway Maintenance Equipment
P.O. Box 127
Ithaca, MI 48847
1-800-292-9297
FAX: 1-989-875-2922

Date: May 19, 2014

To: City of Swartz Creek

In response to your request for a bid on "Replacement Scraper", we would like to quote the following for your consideration.

Root model F8900-DPR-12' undrerbody scraper complete with 1" notchless circle, 1"x 20"x 12' moldboard, dual cylinder power reverse with a new cushion relief valve for the reversing, 20,5" circle clamps with poly shims, 6" center pin, 2" pins for the reverse cylinder, some new hydraulic hose & fittings, all installed on your truck in our shop in Ithaca, MI.
The existing scraper will be removed and returned to the City.
Total price for one (1) unit: \$ 10,326.00.

Price is firm for 30 days.
Price: FOB Ithaca, MI. - Installed.
Delivery: 90 to 120 working days ARO.
Terms: Net 30 days.
Warranty: (1) One year materials & workmanship.

We thank you for your inquiry and look forward to being of service.

Shults Equipment, Inc.

Pat Vernon, Sales Rep.

QU.SWC

1891



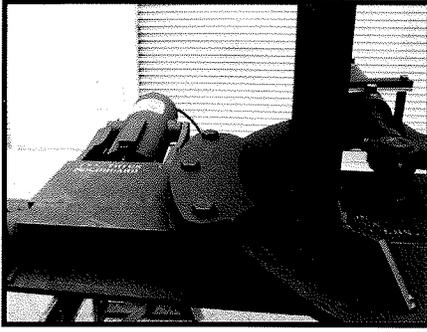
1999

The Root 8900 Underbody Scraper

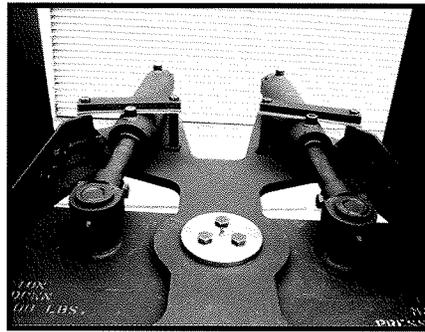


The Root Model 8900 is the natural evolution of the Root line of underbody scrapers that began at the turn of the 20th century. With progressively heavier duty features the Root 8900 continues the march into the year 2000 and beyond.

Standard Features

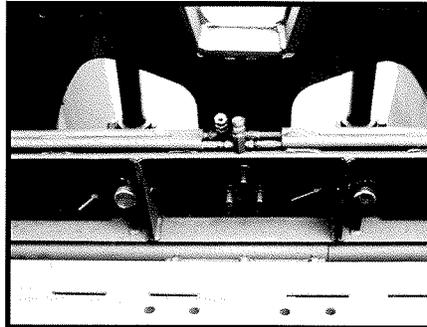


20.5" circle clamp with poly shims

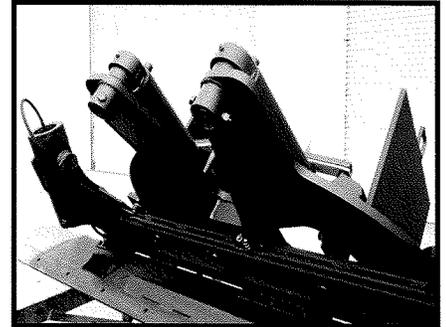


2" hangerboard pin with 6" center pin

Under Hangerboard Reinforcement



Reinforced circle ear with 2" pin



ROOT 8900 SPECIFICATIONS

(Metric Equivalents in parentheses)

The unit specified shall be 10'(3.04M), 11'(3.35M) or 12'(3.65M) Root Model 8900 Underbody Scraper.

Hangerboard shall be a minimum of 10"(25cm)x30lb. Structural channel reinforced by 1/2"(1.26cm)x8"(20cm) plate and by 4"(10cm) S&C 13.8# channel the entire length of hinge line with a center bolt bushing.

Hinge line shall be solid, 96" linear inches (2.43M) minimum, 660 square inches (.42 cm) of bearing surface area.

Hinge shaft to be 2-1/2"(6cm) O.D. Carbon steel.

Moldboard to be 1"(2cm) thick by 20"(50cm) wide heat treated carbon steel.

Moldboard to be cushioned by two (2) heavy duty Root patented cushion spring shock absorber assemblies.

Moldboard to be actuated by two(2) 3"(7.61cm) double acting cylinders with chrome plated piston rods, mounted horizontally on the scraper by 3/4"(1.9cm) thick reinforced steel trunnion brackets.

Trunnion bearings to be 2"(5cm) O.D.x 1-1/4"(3.15cm) Carbon steel.

Circle to be minimum of 1"(2cm) thick notchless abrasion resistant solid steel 1 peice design with four(4) independent heavy duty mounting legs.

Underbody scraper shall have dual cylinder power reverse with two (2) 4" (10cm) double acting cylinders.

Reverse cylinder rod clevis bosses to be of 3" O.D. Carbon steel, solid welded to the tip and bottom of the hangerboard.

Scraper to have infinite plowing positions, up to 45 degrees left and right.

Specifications subject to change without notice.

ROOT SPRING SCRAPER CO.

KALAMAZOO, MI 49007

PHONE: 616-382-2025 • TOLL FREE 1-800-333-ROOT
rootssc@net-link.net • Rootsnowplows.com



Knapheide Truck Equipment

1200 S. Averill
Flint, MI 48503

From: Danny Nowicki

Date: 5-1-14

PH: 810-744-0295

Cell: 586-246-2269

Toll Free: 800-589-9100

Fax: 586-207-1174

E-mail Address: dannyknapheide@yahoo.com

Web Site: www.knapheideflint.com

To: Tom Svrcek

City of Swartz Creek

8083 Civic Dr.

Swartz Creek, MI

48473

Phone: 810-635-4464

Fax: 810-635-2887

Salesman: Danny Nowicki

Terms: 30 Days

Quote #: Underbody Scraper Bid

Chassis Exp:

Delivery: 14 weeks

F.O.B. Knapheide Truck

***** Quotation *****

Remove Scraper from City's truck

Install new Henderson 12' underbody scraper

12' moldboard

Dual power reverse, 4" cylinders protected by a cross-over relief valve

Hinge shaft is 2 1/2" diameter

Four moldboard hinges

Cushion and relief valves

Center pin is 5" dia. Reinforced by 6 1/2 "dia. x 1 1/2" bushing

Moldboard is 1" thick and the height is 20"

Circle is 1" thick, one-piece construction

Down pressure cylinders have 2" piston rods and a 10" stroke

Down pressure rods are Nitrated

Two 20 1/2" x 9 1/2" x 1" thick hold down blocks

3/8" thick Tenelene wear plates between circle and hold down plate

Install new hanger brackets

Fabricate new hydraulic hoses for scraper

Price: \$ 12,268.00

NOTE: Truck frame and scraper need to clean and free from debris

Danny Nowicki

Danny Nowicki

Sales Representative

Knapheide Truck Equipment

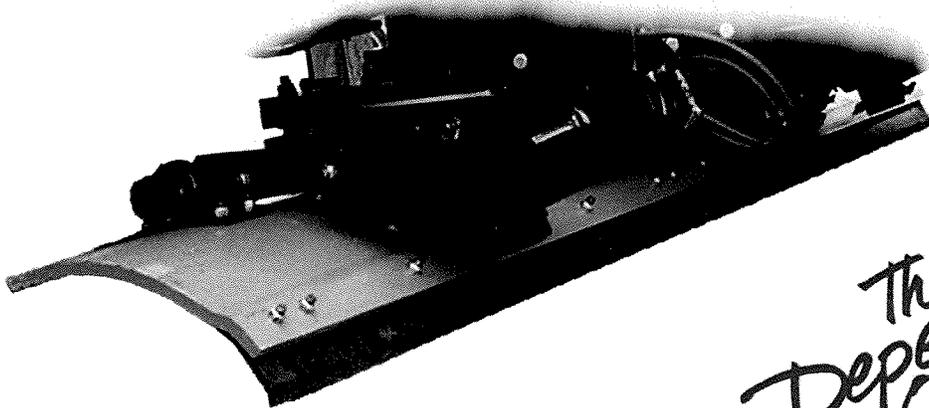
Underbody Scraper

SNOW_{FOE} Series™

Henderson

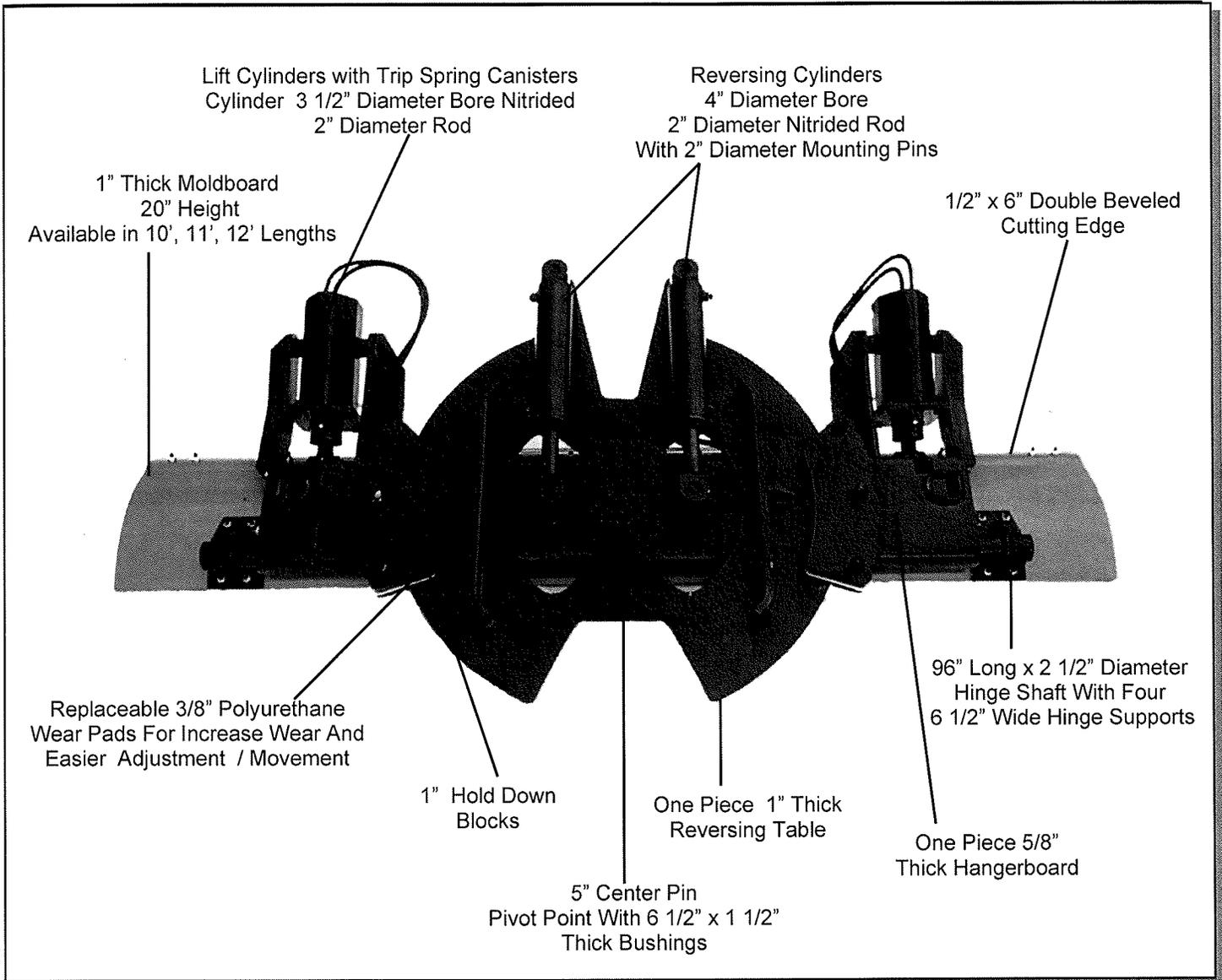


Henderson Products, Inc. has yet another year round road maintenance product. This heavy duty underbody scraper features two double acting, power reversing cylinders for plowing angles up to 45 degrees. The 1" thick moldboard is available in 10', 11' and 12' lengths and is designed to provide superior winter snow and ice removal as well as summer road and shoulder grading



The Dependable Ones

FEATURES & SPECIFICATIONS



Plow Model	H-UBS 10'	H-UBS 11'	H-UBS 12'	OPTIONS
Overall Length	10'	11'	12'	<ul style="list-style-type: none"> • Cushion Valve • Relief Valve • Wrap Around Curb Guard • 5/8" x 8" Cutting Edge • 3/4" x 6" Carbide Cutting Edge
Overall Height	20"	20"	20"	
Cutting Width @ 45°	84"	93"	102"	
Approx. Weight	2370 lbs.	2430 lbs.	2500 lbs.	
Moldboard Thickness	1"	1"	1"	



P.O. Box 40 · Manchester, Iowa 52057
800-359-4970 · www.hendersonproducts.com



Truck Equipment

1200 S AVERILL AVE Flint, MI 48503
Phone #: 1-800-589-9100

Web Site: www.knapheideflint.com

E-mail address: knapheide@knapheideflint.com
June 9, 2014

©2001 Henderson Products, Inc. Litho in USA · Henderson reserves the right in
pursuit of continuous product improvement to change specifications used herein.
City Council Packet

Djm 05/01

June 4, 2014

Deanna Korth, City Treasurer
City of Swartz Creek
8083 Civic Dr
Swartz Creek, MI 48473

Dear Ms. Korth:

I have received notification of the delinquent tax revenue that has been collected. This letter is a request that the revenue for the Senior Citizens be disbursed to the Swartz Creek Area Senior Center in the amount of \$13.95.

I understand that this disbursement must be approved by the City Council of Swartz Creek. I would appreciate your help in receiving this approval.

Sincerely,



Melinda A. Soper, Director



RECEIVED
MAY 27 2014
BY: _____

May 19, 2014

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

Dear Mr. Bueche:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you of some channel changes. Customers are being notified of these changes via bill messages.

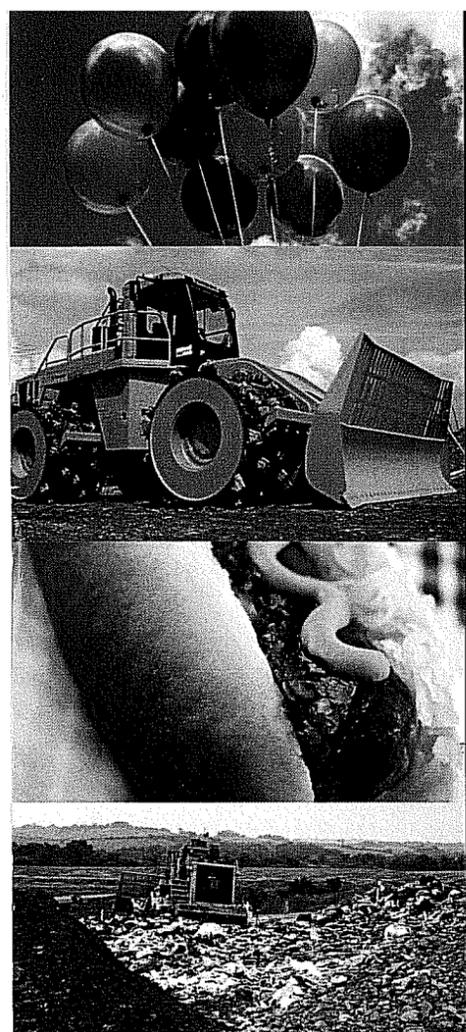
Effective July 9, 2014, Playboy Pay-Per-View will move from channel 543 to channel 544.

Also, July 16, 2014, access to FearNet On Demand via channel 166 will be discontinued.

As always, feel free to contact me directly at 586-883-7075 with any questions you may have

Sincerely,

Gerald W. Smith
Senior Manager, External Affairs
Comcast, Heartland Region
27800 Franklin Rd.
Southfield, MI 48034



REPUBLIC
SERVICES

**YOU ARE CORDIALLY INVITED TO A
CUSTOMER APPRECIATION DAY**

Where: Citizens Disposal, Inc.
2361 W. Grand Blanc Rd.
Grand Blanc, MI 48439

When: June 19, 2014

Time: 10:00a.m. - 3:00p.m.

Hot dogs and brats served by Swartz Creek Kiwanis Club
Facility Tours of the landfill, power plant, and heavy equipment
shop, along with a demonstration of the gas collection system
showing how we take trash and convert it to electricity!

Phone: 810-655-4207

05/31/2014

**REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK
PERIOD ENDING 05/31/2014**

ACCOUNT PROJECT	DESCRIPTION	2013-14 AMENDED BUDGET	YTB Balance 05/31/2014 Normal(Abnormal)	Available Balance NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund:					
	TOTAL REVENUES	1,727,672.10	1,428,799.18	298,872.92	82.70
	TOTAL EXPENDITURES	2,175,375.34	1,508,357.62	667,017.72	69.34
	NET OF REVENUES & EXPENDITURES	(447,703.24)			
Fund 202 - Major Street Fund***					
	TOTAL REVENUES	279,039.00	388,872.99	(109,833.99)	139.36
	TOTAL EXPENDITURES	363,335.24	224,061.20	139,274.04	61.67
	NET OF REVENUES & EXPENDITURES	(84,296.24)			
Fund 203 - Local Street Fund					
	TOTAL REVENUES	98,945.00	78,628.09	20,316.91	79.47
	TOTAL EXPENDITURES	153,527.00	105,276.18	48,250.82	68.57
	NET OF REVENUES & EXPENDITURES	(54,582.00)			
Fund 226 - Garbage Fund					
	TOTAL REVENUES	344,631.00	320,255.23	24,375.77	92.93
	TOTAL EXPENDITURES	477,655.00	354,268.27	123,386.73	74.17
	NET OF REVENUES & EXPENDITURES	(133,024.00)			
Fund 248 - Downtown Development Fund					
	TOTAL REVENUES	1,280.00	1,522.98	(242.98)	118.98
	TOTAL EXPENDITURES	13,550.00	6,226.28	7,323.72	45.95
	NET OF REVENUES & EXPENDITURES	(5,470.00)			
Fund 590 - Water Supply Fund					
	TOTAL REVENUES	1,510,592.00	1,169,178.95	341,413.05	77.40
	TOTAL EXPENDITURES	1,485,570.00	1,239,074.02	246,495.98	83.41
	NET OF REVENUES & EXPENDITURES	25,022.00			
Fund 591 - Sanitary Sewer Fund					
	TOTAL REVENUES	1,088,428.00	856,550.96	231,877.04	78.70
	TOTAL EXPENDITURES	1,146,491.00	753,983.82	392,507.18	65.76
	NET OF REVENUES & EXPENDITURES	(58,063.00)			
Fund 661 - Motor Pool Fund					
	TOTAL REVENUES	147,260.00	153,251.95	(5,991.95)	104.07
	TOTAL EXPENDITURES	216,824.00	122,494.05	94,329.95	56.49

05/31/2014

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK
PERIOD ENDING 05/31/2014

ACCOUNT PROJECT	DESCRIPTION	2013-14 AMENDED BUDGET	YTB Balance 05/31/2014 Normal(Abnormal)	Available Balance NORMAL (ABNORMAL)	% BDGT USED
NET OF REVENUES & EXPENDITURES		(69,564.00)			
Fund 865 - Sidewalks					
TOTAL REVENUES		0.00	8,326.24	(8,326.24)	
TOTAL EXPENDITURES		0.00	9,148.74	(9,148.74)	
NET OF REVENUES & EXPENDITURES					
Fund 866 - Weed Fund					
TOTAL REVENUES		0.00	3,900.00	(3,900.00)	
TOTAL EXPENDITURES		0.00	30,447.00	(30,447.00)	
NET OF REVENUES & EXPENDITURES					

**SWARTZ CREEK POLICE DEPARTMENT
MOTOR POOL RENTAL HOURS
MAY 2014**

	<u>101-301-941</u>	<u>101-302-941</u>	<u>101-303-941</u>	<u>101-304-941</u>
#05-168	11	0	0	0
#05-649	64	0	0	0
#12-144	160	13	0	0
#09-401	3		100	0
#13-384	370	7	0	0
#09-226	99	7	0	4
#10-161	84	10		0
TOTAL	791	37	100	4

Ticket Ledger Report

Report Criteria:

Ticket Type	Officer	Start Date	End Date
Traffic	All	05/01/2014	05/31/2014

Number	Name	Date	Location	Description	Officer	Fine
T-1269706-A		05/03/14	WINCHESTER VILLAGE -- OAKVIEW	TINTED WINDOWS/NO WINDSHIEI		
T-1269706-B		05/03/14	WINCHESTER VILLAGE -- OAKVIEW	FAIL TO SIGNAL TURN		
T-1267906-C		05/03/14	WINCHESTER VILLAGE -- OAKVIEW	RECKLESS DRIVING		
T-1269708-A		05/04/14	W/B EXIT RAMP I-69 TO MILLER	FAIR TO STOP FOR STOP SIGN		
T-1269708-B		05/04/14	WB I-69 AT MILLER	NO PROOF INSURANCE/POSSESS		
T-1270134		05/05/14	WINCHESTER WOODS -- OAKVIEW	NO PROOF INSURANCE/POSSESS		
T-1269960		05/06/14	MORRISH NEAR MILLER	NO PROOF INSURANCE/POSSESS		
T-1221446		05/09/14	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-10657		05/10/14	5362, DON SHENK	Parking violation/village ordinance		
T-1220962		05/10/14	MORRISH NEAR APPLE CREEK	EXCEEDED POSTED SPEED LIMIT		
T-1269961		05/11/14	MILLER NEAR HOLLAND	NOISY MUFFLER AND/OR EXCESS		
T-1269709		05/12/14	MILLER NEAR SCHOOL	SUSP/REVOKED/NEVER APPL.		
				NO INSURANCE ON VEHICLE		
				EXCEEDED POSTED SPEED LIMIT		
T-1269935		05/13/14	MORRISH NEAR MAPLE	RECKLESS DRIVING		
				NO PROOF INSURANCE/POSSESS		
T-1269962		05/14/14	MILLER NEAR MAYA	EXCEEDED POSTED SPEED LIMIT		
T-1269963		05/14/14	SEYMOUR NEAR CHESTERFIELD	EXCEEDED POSTED SPEED LIMIT		
T-1269993		05/16/14	MORRISH NEAR MILLER	NO PROOF INSURANCE/POSSESS		
T-1269995		05/17/14	I-69 EB NEAR MILLER	EXCEEDED POSTED SPEED LIMIT		
T-1269998		05/17/14	MILLER NEAR SCHOOL	MARIJUANA USE/POSSESSION		
T-1269997		05/17/14	MILLER NEAR SCHOOL	ALLOW UNLICENSED MINOR OR A		
T-1269996-A		05/17/14	MILLER NEAR SCHOOL	SUSP/REVOKED/NEVER APPL.		
				OBSTRUCTING POLICE		
T-1269936		05/19/14	ELMS NEAR MILLER	DISREGARDED TRAFFIC SIGNAL/A		
T-1221448		05/22/14	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1221447		05/22/14		VOID		
T-1269964		05/23/14	MORRISH NEAR APPLE CREEK	EXCEEDED POSTED SPEED LIMIT		
T-1269965		05/24/14	APPLE CREEK/MORRISH	Exceeded Posted Speed		
				NO INSURANCE ON VEHICLE		
T-1270172		05/25/14	WB I-69 AT MILLER	OPEN INTOX IN VEH.		
T-1269966		05/28/14	HAYES NEAR MILLER	SEAT BELT DRIVER/PASSENGER		
T-1269999-A		05/30/14	MILLER NEAR SCHOOL	SUSP/REVOKED/NEVER APPL.		
				MARIJUANA USE/POSSESSION		
				FALSE INFORMATION TO POLICE		

Tickets Total: 28	Charges Total: 35	Fines Total: 0.00
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Uniform Crime Report

Report Criteria:

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

Class	Description	MAY 2013	MAY 2014	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 (Voluntary)	0	0	0
0900-2	Negligent Homicide/Manslaughter (Involuntary)	0	0	0
0900-3	Negligent Homicide - Vehicle/Boat/Snowmobile/ORV	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 Penetration Penis/Vagina - CSC 1st Degree	0	0	0
1100-2	Sexual Penetration Penis/Vagina - CSC 3rd Degree	0	0	0
1100-3	Sexual Penetration Oral/Anal - CSC 1st Degree	0	0	1
1100-4	Sexual Penetration Oral/Anal - CSC 3rd Degree	0	0	0
1100-5	Sexual Penetration Object - CSC 1st Degree	0	0	1
1100-6	Sexual Penetration Object - CSC 3rd Degree	0	0	0
1100-7	Sexual Contact Forcible - CSC 2nd Degree	1	0	1
1100-8	Sexual Contact Forcible - CSC 4th Degree	0	0	0
1200-0	Robbery	0	0	1
1300-1	Non-Aggravated Assault	1	2	14
1300-2	Aggravated/Felonious Assault	0	0	2
1300-3	Intimidation/Stalking	2	1	3
1400-0	Abortion	0	0	0
2000-0	Arson	0	0	0
2100-0	Extortion	0	0	0
2200-1	Burglary - Forced Entry	1	2	15
2200-2	Burglary - Entry Without Force (Intent to Commit)	0	0	0
2200-3	Burglary - Entry Without Authority With or Without Force (No Intent)	2	0	2
2200-4	Possession of Burglary Tools	0	0	1
2300-1	Larceny - Pocketpicking	0	1	1
2300-2	Larceny - Purse Snatching	0	0	0
2300-3	Larceny - Theft from Building	2	1	5
2300-4	Larceny - Theft from Coin-Operated Machine/Device	0	0	0
2300-5	Larceny - Theft from Motor Vehicle	2	0	2
2300-6	Larceny - Theft of Motor Vehicle Parts/Accessories	0	2	3
2300-7	Larceny - Other	4	2	9
2400-1	Motor Vehicle Theft	0	0	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/Confidence Game	1	0	4
2600-2	Fraud - Credit Card/Automatic Teller Machine	0	0	4
2600-3	Fraud - Impersonation	0	1	9
2600-4	Fraud - Welfare Fraud	0	0	0
2600-5	Fraud - Wire Fraud	0	0	0
2600-6	Fraud - Bad Checks	0	0	2
2700-0	Embezzlement	0	0	0
2800-0	Stolen Property	0	1	2
	City Council Packet	100		

June 9, 2014

Uniform Crime Report

Report Criteria:

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

Class	Description	MAY 2013	MAY 2014	YR TO DATE
2900-0	Damage to Property	4	1	4
3000-1	Retail Fraud - Misrepresentation	0	0	0
3000-2	Retail Fraud - Theft	0	0	9
3000-3	Retail Fraud - Refund/Exchange	0	0	0
3000-4	Retail Fraud - Organized Retail Crime	0	0	0
3500-1	Violation of Controlled Substance - Act	1	6	13
3500-2	Narcotic Equipment Violations	1	0	0
3600-1	Sexual Penetration Non-forcible - Blood/Affinity (CSC 1st/3rd Degr	0	0	0
3600-2	Sexual Penetration Non-forcible - Other (CSC 1st and 3rd Degree)	0	0	0
3600-3	Peeping Tom	0	0	0
3600-4	Sex Offense - Other	0	0	0
3700-0	Obscenity	0	1	1
3800-1	Family - Abuse/Neglect Nonviolent	1	0	5
3800-2	Family - Non-Support	0	0	0
3800-3	Family - Other	0	0	0
3900-1	Gambling - Betting/Wagering	0	0	0
3900-2	Gambling - Operating/Promoting/Assisting	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/Promoting Prostitution	0	0	0
4000-3	Human Trafficking - Purchasing Prostitution	0	0	0
4100-1	Liquor License - Establishment	0	0	0
4100-2	Liquor Violations - Other	0	0	2
4200-0	Drunkenness - Except OUIL	0	0	0
4800-0	Obstructing Police	4	1	2
4900-0	Escape/Flight	2	0	0
5000-0	Obstructing Justice	3	1	6
5100-0	Bribery	0	0	0
5200-1	Weapons Offense - Concealed	2	1	5
5200-2	Weapons Offense - Explosives	1	0	0
5200-3	Weapons Offense - Other	0	0	0
5300-1	Disorderly Conduct	0	1	2
5300-2	Public Peace - Other	3	0	1
5400-1	Hit & Run Motor Vehicle Accident	0	2	10
5400-2	Operating Under the Influence of Liquor or Drugs (OUIL or OUID)	0	1	4
5400-3	Driving Law Violations	3	6	22
5500-0	Health and Safety	1	2	5
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
	City Council Packet	101	0	0

June 9, 2014

Uniform Crime Report

Report Criteria:

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

Class	Description	MAY 2013	MAY 2014	YR TO DATE
6400-1	Human Trafficking - Commercial Sex Acts	0	0	0
6400-2	Human Trafficking - Involuntary Servitude	0	0	0
7000-0	Juvenile Runaway	0	0	0
7300-0	Miscellaneous Criminal Offense	2	0	1
7500-0	Solicitation (All Crimes Except Prostitution)	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	0
9100-2	RUNAWAYS	0	0	0
9200-1	DIVORCE AND SUPPORT	0	0	0
9200-2	INCAPACITATION	0	0	0
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/Personal Injury	8	0	29
9300-2	NON-TRAFFIC PDA	3	1	11
9300-3	TRAFFIC VIOLATIONS/CIVIL INFRACTION	0	0	0
9300-4	TOWED VEHICLE	0	1	8
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	6	0	6
9800-5	ALARMS	0	0	0
9800-6	CIVIL	6	0	4
9800-7	SUSPICIOUS SITUATION	3	1	3
9800-8	LOST AND FOUND PROPERTY	4	1	4
9800-9	OVERDOSE	0	1	1
9900-1	SUICIDE	0	0	0
9900-2	DOA - NATURAL	1	0	3
	City Council Packet	102		

June 9, 2014

Uniform Crime Report

Report Criteria:

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

Class	Description	MAY 2013	MAY 2014	YR TO DATE
9900-3	MISSING PERSON	0	0	0
9900-7	SAFEKEEPING	0	0	0
9900-8	DEPARTMENTAL ASSIST	2	0	2
9900-9	GENERAL - NON CRIMINAL	9	8	15
Totals:		86	49	262

Swartz Creek Police Department

EJS OnSite Officer Daily Departmental Statistics Report

Date Printed: **06/04/2014**
 Page Number: **1**

Officer: **All Officers** Shift: **All Shifts** Assignment: **All Assignments**

	05/01/2013	05/01/2014
	05/31/2013	05/31/2014
Primary Hours	1,551:45	1,533:00
Miles Driven	7,299	7,528

Time Categories (Total Hours)	1,551:45	1,533:00
G Administrative	101:00	90:00
G Clerical	133:00	0:00
G Court	5:00	5:30
G Investigations	124:00	208:00
G Non Uniformed	18:00	0:00
G Special Events	9:00	19:30
G Traffic Enforcement	247:15	258:30
G Training	8:00	0:00
G Uniformed	566:45	600:45
R Administration	15:00	14:00
R Clerical	19:00	0:00
R Uniformed	37:00	34:00
S Non Uniformed	4:30	0:00
S Training	0:00	8:00
S Uniformed	161:00	151:45
Z Training	12:00	8:00
Z Uniformed	1:15	7:00
ZZ Absent	11:30	28:00
ZZ Funeral	12:00	52:15
ZZ Holiday	44:00	28:00
ZZ Vacation	22:30	19:45

Activity Categories (Total Count)	3,719	3,787
G Business Checks	1,981	1,715
G Desk Assignments	54	59
G Felony Arrest	12	6
G Initated Calls	833	996
G Misdemeanor Arrest	17	24
G PD Accident	3	7
G PI Accident	0	1
G Parking Citations	45	16
G Radio Calls	314	338
G Service Request	3	0
G Suspicious Person	64	40
G Vacation Checks	167	298
G Verbal Warning	80	85
G Written Warning	8	16
R Business Checks	4	12
R Radio Calls	4	13
S Initated Calls	75	96
S Meeting	45	36
S Misdemeanor Arrest	3	5
S Radio Calls	5	4
Z Agency Assist	0	5

Swartz Creek Police Department

EJS OnSite Officer Daily Departmental Statistics Report

Date Printed: **06/04/2014**

Page Number: **2**

Officer: **All Officers**

Shift: **All Shifts**

Assignment: **All Assignments**

	05/01/2013	05/01/2014
	05/31/2013	05/31/2014
Z Building Searches	0	1
Z Business Checks	0	1
Z Initated Calls	1	2
Z Negative Tracks	0	1
Z Postive Tracks	0	3
Z Radio Calls	0	6
Z Vehicle Searches	1	1

DPS ACTIVITY MAY 2014

	<u>REGULAR</u>	<u>HOLIDAY</u>	<u>VACATION</u>	<u>ABSENT</u>	<u>OT</u>	<u>DT</u>
101 GENERAL FUND						
262.0 ELECTIONS						
781.0 AMPHI-PARK						
782.0 WINSHALL PARK	32.00		0.44			
783.0 ELMS PARK	27.00		0.33	0.06		
784.0 BICENT. PARK	2.00		0.11			
790.0 SENIOR CENTER/LIBRARY	29.50		0.33	0.35		
792.0 P S BLDG	19.00		0.66	0.13		
793.0 CITY HALL	7.62		0.11	0.02		
794.0 COMM PROMO	13.00		0.56			
796.0 CEMETERY	4.00		0.11	0.03		
202 MAJOR STREET FUND						
429.0 SAFETY						
441.0 PARK & RIDE	3.00		0.11	0.06		
463.0 STREET MAIN	67.00		3.56	0.25		
474.0 TRAFFIC	6.00			0.04		
478.0 SNOW & ICE						
482.0 ADMIN	3.80	0.22		0.39		
203 LOCAL STREET FUND						
429.0 SAFETY						
463.0 STREET MAIN	30.50		1.22	0.09		
474.0 TRAFFIC						
478.0 SNOW & ICE						
482.0 ADMIN	3.80	0.22		0.39		
226 GARBAGE FUND						
528.0 COLLECT	43.50		3.44	0.64		
530.0 WOODCHIPPING	177.90	0.40	14.59	2.29		
782.0 WINSHALL PARK GARBAGE						
783.0 ELMS PARK GARBAGE	7.00		0.11	0.03	2.00	2.00
793.0 CITY HALL	4.62		0.11	0.02		
590 WATER						
540.0 WATER SYSTEM	70.75	3.58	1.11	6.37		
540.0 WATER-ON CALL	3.00					
542.0 READ & BILL	15.50		2.11	0.12		
793.0 CITY HALL	4.63		0.11	0.02		
591 SEWER						
536.0 SEWER SYSTEM	76.75	3.58	1.00	6.26	2.00	
536.0 SEWER-ON CALL	3.00					
537.0 LIFT STATION	15.00		0.44	0.08		
542.0 READ & BILL	15.50		2.11	0.12		
793.0 CITY HALL	4.63		0.11	0.02		
661 MOTOR POOL FUND						
795.0 CITY GARAGE	36.00		3.22	0.22		
DAILY HOURS TOTAL	726.00	8.00	36.00	18.00	4.00	2.00

Public Works
Monthly Work Orders

06/02/14

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
CKME14-0237 COMPLETED	CR10-008101-0000-01	FASSETT, SUSAN M 8101 CRAPO ST	05/15/14 05/15/14	CHECK METER
DRAN14-0026 COMPLETED	MI10-006087-0000-01	WEST, WILLIAM 6087 MILLER RD	05/22/14 05/23/14	STORM DRAINS
ELEC14-0039 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	05/23/14 05/23/14	ELEC SETUP/TAKEDO
FLAG14-0099 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	05/15/14 05/20/14	LOWER/RAISE FLAG
FNRD14-0670 COMPLETED	SP20-007470-0000-01	SHERMAN, LYNN 7470 SPRINGBROOK CT	05/05/14 05/05/14	FINAL READ
FNRD14-0671 COMPLETED	CA10-008433-0000-05	DEWEY, KRISTEN 8433 CAPPY LN	05/01/14 05/01/14	FINAL READ
FNRD14-0675 COMPLETED	WO10-005371-0000-03	JUDSON, NICOLETTE 5371 WORCHESTER DR	05/02/14 05/02/14	FINAL READ
FNRD14-0676 COMPLETED	MI10-007168-0000-01	RACHWAL, STANLEY & LUCILLE 7168 MILLER RD	05/02/14 05/02/14	FINAL READ
FNRD14-0677 COMPLETED	LU10-009128-0000-01	HARDENBURG, ELWOOD 9128 LUEA LN	05/02/14 05/05/14	FINAL READ
FNRD14-0678 COMPLETED	LU10-009149-0000-01	PIESKO, HELEN 9149 LUEA LN	05/05/14 05/05/14	FINAL READ
FNRD14-0679 COMPLETED	MP10-007238-0000-01	VANWORMER, RICHARD 7238 MAPLE CREST CIR	05/09/14 05/09/14	FINAL READ
FNRD14-0680 COMPLETED	JI10-009179-0000-01	WARD, RUSSELL W 9179 JILL MARIE LN	05/09/14 05/12/14	FINAL READ
FNRD14-0681 COMPLETED	CT10-003495-0000-04	DEKALITA, ZACHARIUS 3495 CANTERBURY ST	05/15/14 05/15/14	FINAL READ
FNRD14-0682 COMPLETED	GR10-005207-0000-04	FEDERAL NATL MORTGAGE 5207 GREENLEAF DR	05/15/14 05/15/14	FINAL READ
FNRD14-0683 COMPLETED	NE10-006740-0000-02	PETERS, JAMES 6740 NEMER CT	05/15/14 05/15/14	FINAL READ
FNRD14-0684 COMPLETED	MA20-008098-0000-03	SKERGAN, SEAN 8098 MAPLE ST	05/16/14 05/16/14	FINAL READ
FNRD14-0686 COMPLETED	OX10-005142-0000-04	SUTHERLAND, SHELBA 5142 OXFORD CT	05/20/14 05/21/14	FINAL READ
FNRD14-0688 COMPLETED	HO10-005026-0000-02	KEENE, JASON 5026 HOLLAND DR	05/20/14 05/21/14	FINAL READ
FNRD14-0689 COMPLETED	MC10-005014-0000-02	LAWRENCE, LOUANA 5014 MC LAIN ST	05/20/14 05/21/14	FINAL READ
FNRD14-0690 COMPLETED	LI10-007257-0000-02	SCHLUETER, MARILYN 7257 LINDSEY DR	05/22/14 05/22/14	FINAL READ June 9, 2014

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
FNRD14-0691 COMPLETED	CA10-008342-0000-06	KARADSHESH, HEATHER 8342 CAPPY LN	05/27/14 05/28/14	FINAL READ
FNRD14-0692 COMPLETED	MO20-004206-0000-04	KREMHELMER, ASHLEY 4206 MOUNTAIN ASH LN	05/28/14 05/28/14	FINAL READ
FNRD14-0693 COMPLETED	SC20-005074-0000-04	BANK OF AMERICA 5074 SCHOOL ST	05/30/14 05/30/14	FINAL READ
FNRD14-0694 COMPLETED	MI10-006166-0000-02	DOVER, TOBY 6166 MILLER RD	05/30/14 06/02/14	FINAL READ
GW014-0299 COMPLETED	EL10-004125-0000-01	ELMS PARK 4125 ELMS RD	05/21/14 05/22/14	GENERIC WORK ORDE
LNDS14-0088	WI10-005218-0000-02	MORRISETTE, JORDAN 5218 WINSHALL DR	05/14/14	LANDSCAPING
LNDS14-0089 COMPLETED	NO10-009111-0000-01	TANNER, JACK 9111 NORBURY DR	05/21/14 05/23/14	LANDSCAPING
MNT14-0170 COMPLETED	CI10-008095-000B-01	SENIOR CENTER 8095 CIVIC DR 000B	05/01/14 05/01/14	BUILDING MAINTENA
MNT14-0171 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	05/06/14 05/07/14	BUILDING MAINTENA
MNT14-0172 COMPLETED	EL10-004125-0000-01	ELMS PARK 4125 ELMS RD	05/09/14 05/19/14	BUILDING MAINTENA
MNT14-0173	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	05/12/14	BUILDING MAINTENA
MNT14-0174	WI10-005363-0000-01	WINSHALL PARK 5363 WINSHALL DR	05/29/14	BUILDING MAINTENA
MOW14-0038	MO10-005138-0000-04	FLAGSTAR BANK 5138 MORRISH RD	05/13/14	MOW LAWN-ORD #364
MOW14-0039 COMPLETED	GR20-007512-0000-02	GREEN, DIANE 7512 GROVE ST	05/13/14 05/21/14	MOW LAWN-ORD #364
MOW14-0040 COMPLETED	DU10-005388-0000-01	DOUGLAS, KEVIN 5388 DURWOOD DR	05/16/14 05/21/14	MOW LAWN-ORD #364
MOW14-0041	CT10-003475-0000-01	PARRY, BRIAN 3475 CANTERBURY ST	05/28/14	MOW LAWN-ORD #364
MTRP14-0429 COMPLETED	MA20-008071-0000-01	JACHIM, LORI 8071 MAPLE ST	05/08/14 05/08/14	METER REPAIR
READ14-0363 COMPLETED	DU10-005377-0000-02	BINGHAM, SASHA R 5377 DURWOOD DR	05/01/14 05/01/14	READ METER
READ14-0364 COMPLETED	DU10-005377-0000-02	BINGHAM, SASHA R 5377 DURWOOD DR	05/08/14 05/07/14	READ METER
SIGN14-0009 COMPLETED	SE20-005403-0000-01	ADAMS, DIANE 5403 SEYMOUR RD	05/07/14 05/09/14	CHECK TRAFFIC SIG
SIGN14-0010	SE20-005403-0000-01	ADAMS, DIANE 5403 SEYMOUR RD	05/28/14	CHECK TRAFFIC SIG
SWR14-0010 City Council Packet	WI10-009234-0000-02	HATCHEW, RONALD	05/15/14	SEWER DRAIN PROBL June 5, 2014

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		9234 JILL MARIE LN	05/15/14	
SWR14-0041	DO10-005321-0000-07	HEINZ, JENNIFER	05/23/14	SEWER DRAIN PROBL
COMPLETED		5321 DON SHENK DR	05/23/14	
SWR14-0042	DO10-005154-0000-01	LEONARD, DAVID	05/28/14	SEWER DRAIN PROBL
COMPLETED		5154 DON SHENK DR	05/28/14	
WBKU14-0031	HE10-005130-0000-01	JOHNS, BRUCE	05/05/14	WATER BACK UP-CHE
COMPLETED		5130 HELMSLEY DR	05/05/14	
WBKU14-0032	DO10-005228-0000-01	DUFORT, DOUG	05/21/14	WATER BACK UP-CHE
COMPLETED		5228 DON SHENK DR	05/21/14	
WBKU14-0033	DO10-005174-0000-06	ALLEN, LINDA	05/21/14	WATER BACK UP-CHE
COMPLETED		5174 DON SHENK DR	05/21/14	
WBKU14-0034	WI10-005296-0000-01	MULLEN, ETHEL	05/22/14	WATER BACK UP-CHE
COMPLETED		5296 WINSHALL DR	05/22/14	
WOFF14-1112	FA10-005052-0000-03	BIRCHMEIER, RONALD	05/02/14	WATER TURN OFF
		5052 FAIRCHILD ST		
WOFF14-1113	HE10-005148-0000-01	KIRKPATRICK, MICHAEL	05/28/14	WATER TURN OFF
CANCELLED		5148 HELMSLEY DR	05/28/14	
WOFF14-1114	DU10-005183-0000-01	TALSMA, DAVID	05/28/14	WATER TURN OFF
COMPLETED		5183 DURWOOD DR	05/28/14	
WTON14-0720	CH20-008475-0000-01	BRITTON, GERALD	05/07/14	WATER TURN ON
COMPLETED		8475 CHESTERFIELD DR	05/07/14	
WTON14-0721	FO20-008059-SPRI-00	VETERAN'S MEMORIAL	05/06/14	WATER TURN ON
COMPLETED		8059 PAUL FORTINO DR	05/06/14	
WTON14-0722	EL10-004125-0000-01	ELMS PARK	05/07/14	WATER TURN ON
COMPLETED		4125 ELMS RD	05/07/14	
WTON14-0723	WI10-005363-0000-01	WINSHALL PARK	05/09/14	WATER TURN ON
COMPLETED		5363 WINSHALL DR	05/20/14	
WTON14-0724	SE20-005187-0000-01	FANNIE MAE	05/09/14	WATER TURN ON
COMPLETED		5187 SEYMOUR RD	05/09/14	
WTON14-0725	SC20-005097-0000-03	COOK, SHANNON	05/16/14	WATER TURN ON
COMPLETED		5097 SCHOOL ST	05/16/14	
WTON14-0726	IN10-008090-0000-03	PERRY, TAMARA & STEMPER, CHA	05/30/14	WATER TURN ON
COMPLETED		8090 INGALLS ST	05/30/14	
WTON14-0727	HE10-005155-0000-02	WACHOVIA BANK	05/29/14	WATER TURN ON
COMPLETED		5155 HELMSLEY DR	05/29/14	

Total Records: 59

May 2014	MILES DRIVEN	GALLONS GAS PURCHASED	GALLONS DIESEL PURCHASED
<u>#1 P/U 4WD</u>			
<u>#3 P/U 4WD</u>	609	84	
<u>07-03 P/U 4WD</u>	116		27
<u>09-03 P/U 4WD</u>	286		51
<u>#2 P/U 2WD</u>	278	50	
<u>#6-00 BACKHOE</u>			
<u>#9 DUMP</u>			
<u>#10 DUMP</u>			
<u>#11 DUMP</u>	50	17	
<u>#12-02 DUMP</u>	92		32
<u>#12-04 DUMP</u>			
<u>#12-99 GENERATOR</u>			
<u>#9-02 BRUSH HOG</u>			
<u>#17 CASE BACKHOE</u>			
<u>#19 JD TRACTOR</u>			14
<u>#06-99 BUCKET TRUCK</u>			
<u>#21 WOOD CHIPPER</u>			32
<u>#807 STREET SWEEPER</u>	124		79
<u>#42 ASPHALT HEATER</u>			
<u>#37 TRAIL ARROW</u>			
<u>#10-98 3" PUMP</u>			
<u>#28A 3" PUMP</u>			
<u>3" PUMP</u>			
<u>#30 4" PUMP</u>			
<u>#31 4" PUMP</u>			
<u>#32 4" PUMP</u>			
<u>1" PUMP</u>			
<u>S-10</u>		14	
TOTAL		110	235

06/05/2014

CHECK REGISTER FOR CITY OF SWARTZ CREEK
CHECK DATE FROM 05/01/2014 - 05/31/2014

Check Date	Check	Vendor Name	Description	Amount
Bank GEN CONSOLIDATED ACCOUNT				
05/01/2014	38972	ADS PLUS PRINTING LLC	MOVIE NIGHT FLYERS (2500)	359.00
			NEWSLETTER (2500)	1,065.37
				1,424.37
05/01/2014	38973	ARROW UNIFORM RENTAL	UNIFORMS, MATS, SUPPLIES, ENV.	81.72
			MATS, SUPPLIES	32.78
				114.50
05/01/2014	38974	BRADYS BUSINESS SYSTEMS	COPY MACH MAINT. AGREEMENT 4/15-5/15/14	71.97
05/01/2014	38975	C & H CONSTRUCTION CO INC	ASPHALT MILLING/ELMS PARK	1,280.00
05/01/2014	38976	CHIEF SUPPLY CORPORATION	(6) CHARGER 120V FOR FLASHLIGHTS	106.63
05/01/2014	38977	COMCAST BUSINESS	5/1-5/31/14 PUBLIC SAFETY BLDG	144.80
05/01/2014	38978	COOKS DIESEL RV & TRUCK REPAIR	REPLACE BALL JOINTS/TIE RODS/STABILIZER	1,109.15
05/01/2014	38979	CREEK AUTO SERVICES LLC	REPLACE IGN LOCK CYLINDER 05-168	416.52
			MONTHLY MAINT. MT & BAL 4 TIRES 12-144	93.95
			REPLACE VALVE STEM 09-401	21.00
			MONTHLY MAINT. 13-384	29.95
			MNTH MNT/RPLC TIE ROD/RMV SNW TRS/MT BAL	302.69
			MONTHLY MAINT. 09-401	29.95
			REMOUNT RADAR ANTENNA 12-144	38.00
			MT & BAL 2 TIRES 10-161	35.00
				967.06
05/01/2014	38980	DANIEL L RHANOR	CITY HALL REROUTE CAT5	125.00
05/01/2014	38981	DONALD KORTH	WNDWS 7/ETHRNT CRD/MONITORS (2)/WIRING S	362.52
			BUILD WORKSTATION/RECONFIG WIRING	975.00
			REPLACE MEMORY/TRBLSHT PHONE PROBLEM	119.95
				1,457.47
05/01/2014	38982	FLINT GLASS SERVICE LLC	REPLACE CLEAR ACRYLIC WITH CLEAR LEXAN/P	137.00
05/01/2014	38983	KELLY MORISSETTE	UB REFUND FOR 9287 CEDAR CREEK	146.71
05/01/2014	38984	L ZELLAR AND SONS EXCAVATING INC	ASBESTOS SURVEYS 4438 MORRISH/5017 THIRD	1,200.00
05/01/2014	38985	LETAVIS ENTERPRISES INC.	FEB & MARCH 2014 VEH. WASHES (47)	317.25
05/01/2014	38986	OMAR SALEH ABU-ROMEH	UB REFUND FOR 4206 MOUNTAIN ASH	234.79
05/01/2014	38987	PURCHASE POWER	APRIL 2014 POSTAGE/TRANS FEE	520.99
05/01/2014	38988	SCHAEFER'S OFFICE SOURCE	TONER/CLASP ENVELOPES	52.68
			BATH TISSUE/PAPER TOWELS	369.06
				421.74
05/01/2014	38989	SELF SERVE LUMBER CO.	LUMBER/WINSHALL PARK	8.44
05/01/2014	38990	SUBURBAN AUTO SUPPLY	PWR PLUG LIGHTER	2.99
05/01/2014	38991	TASER INTERNATIONAL	TASER CART. 10@30.75	320.46
05/15/2014	38992	AL KALLAS HEATING & COOLING	58-80-008-000 DELQ OVERPAYMENT	1.92
05/15/2014	38993	AMERICAN MESSAGING	ONLN 5/15-6-14/14 8108332563 8108331159	24.64
05/15/2014	38994	ARROW UNIFORM RENTAL	MATS, SUPPLIES	32.93

			UNIFORMS, MATS, SUPPLIES, ENV.	82.09
			MATS, SUPPLIES	32.93
			UNIFORMS, MATS, SUPPLIES, ENV.	82.09
				230.04
05/15/2014	38995	BECKY DREUTH	CANCEL ELMS PARK RESERVATION 6/8/14	100.00
05/15/2014	38996	BELL EQUIPMENT CO	GUTTER BROOM	220.00
			SUCTION HOSE FOR SWEEPER	994.47
				1,214.47
05/15/2014	38997	BLUE CARE NETWORK-EAST MI	JUNE 2014 RETIREE HEALTH INS KELLY	706.62
			JUNE 2014 RETIREE HEALTH INS PETRUCHA	1,479.62
			JUNE 2014 RETIREE HEALTH INS OBRIEN	1,239.83
			JUNE 2014 RETIREE HEALTH INS SHANNON	748.01
				4,174.08
05/15/2014	38998	BS & A SOFTWARE	ANNUAL MAINT 4/1-14-5/1/15	5,035.00
05/15/2014	38999	C & H CONSTRUCTION CO INC	ASPHALT MILLING OAKVIEW/CHESTERFIELD	1,205.00
05/15/2014	39000	CONSUMERS ENERGY	4/5-5/5/14 E 4125 ELMS RD	31.90
05/15/2014	39001	CONSUMERS ENERGY	4/5-5/5/14 A 4125 ELMS RD PAVILION	25.55
05/15/2014	39002	CONSUMERS ENERGY	4/4-5/2/14 E 5121 MORRISH RD	455.58
05/15/2014	39003	CONSUMERS ENERGY	4/3-5/1/14 A 5257 WINSHALL DR	23.61
05/15/2014	39004	CONSUMERS ENERGY	4/3-5/1/14 A 5361 WINSHALL DR	23.61
05/15/2014	39005	CONSUMERS ENERGY	4/4-5/2/14 A 8083 CIVIC DR	732.78
05/15/2014	39006	CONSUMERS ENERGY	4/4-5/2/14 A 8100 CIVIC DR	1,008.61
05/15/2014	39007	CONSUMERS ENERGY	4/3-5/1/14 A WINSHALL RESTROOMS	24.26
05/15/2014	39008	CONSUMERS ENERGY	4/5-5/5/14 A 6425 MILLER RD PARK & RIDE	69.23
05/15/2014	39009	CONSUMERS ENERGY	4/1-4/30/14 SIRENS	27.75
05/15/2014	39010	CONSUMERS ENERGY	4/1-4/30/14 TRAFFIC LIGHTS	417.19
05/15/2014	39011	CONSUMERS ENERGY	4/4-5/1/14 E 8499 MILLER RD	24.52
05/15/2014	39012	CONSUMERS ENERGY	4/3-5/2/14 90199 MILLER RD	35.14
05/15/2014	39013	CONSUMERS ENERGY	4/1-4/30/14 STREET LIGHTS	10,267.61
05/15/2014	39014	CONSUMERS ENERGY	4/4-5/2/14 A 8095 CIVIC DR	812.64
05/15/2014	39015	CONSUMERS ENERGY	4/1-4/30/14 ELMS PARKING LOT	29.50
05/15/2014	39016	CONSUMERS ENERGY	4/1-4/30/14 4524 MORRISH RD	43.38
05/15/2014	39017	CONSUMERS ENERGY	3/5-5/2/14 8059 FORTINO DR	85.99
05/15/2014	39018	CONSUMERS ENERGY	3/5-5/2/14 ADJ 8011 MILLER RD	43.39
05/15/2014	39019	COOKS DIESEL RV & TRUCK REPAIR	REPLACE FRONT TRAILING ARM BUSHINGS	180.90
05/15/2014	39020	CUMMINS BRIDGEWAY	GENERATOR RENTAL/CAPPY LIFT STATION	582.56
05/15/2014	39021	DELTA DENTAL PLAN	JUNE 2014 DENTAL-RETIREEES (5)/EST TAX	331.52
05/15/2014	39022	DONALD KORTH	RES ISSUES/DUAL MONITORS/MOVE METER GUNS	150.00
			SERIAL PORTS PC/EXPRESS X1 CARD	28.21
			INSTALL PCI EXPRESS/BADE	75.00
				253.21
05/15/2014	39023	FAMILY FARM AND HOME INC	ANTIFREEZE 2 GAL	15.98
			YARD FORD	29.99
			GLOVES	34.97
			SAFETY GLASSES/GLOVES	17.98
				98.92
05/15/2014	39024	FIDELITY SECURITY LIFE INSUR/EYEMED	MAY 2014 VISION - RETIREEES (5)	26.93
05/15/2014	39025	GBS INC	MINUTE BOOK PAPER	164.49

05/15/2014	39026	GCGC	QTRLY MTG AGUILAR/KORTH	30.00
05/15/2014	39027	GENESEE CTY DRAIN COMMISSIONER	MISS DIG NOV 2013-APRIL 2014	85.00
05/15/2014	39028	GILL ROYS HARDWARE	ENGRAVER (CLOLINGER)	14.99
			SUPPLIES FOR TRAINING TASERS (SZMANSKY)	37.20
			CABLE TIES (BADE)	7.97
			DPW (LEAF BAGS) WINSHALL PARK CLEANUP	15.98
			OFFICE CLEANING SUPPLIES (CLOLINGER)	56.87
			CHAIN FOR RD COUNTERS (BADE)	7.74
			AAA BATTERIES/EARPLUGS	27.98
			6-OUTLET STRIPS/NUTS, BOLTS, SCREWS	21.58
			YARD WASTE BAGS (4 PK)	31.96
			KITCHEN BAGS/PVC COUPLING	20.58
			DRILL BIT/NUTS, BOLTS, SCREWS	3.95
			YARD WASTE BAGS	23.97
			SINGLE CUT KEY	7.16
			SCREWS	1.38
			NUTS, BOLTS, SCREWS	15.36
			MIXING CONTAINER/BRUSH	57.48
			APRIL 2014 DISCOUNT	(30.60)
				321.55
05/15/2014	39029	GRAND TRUNK WESTERN RAILROAD	RR CROSSING MAINT 5/1/14-4/30/15	3,459.00
05/15/2014	39030	HYDRO DESIGNS	WATER CROSS CONNECTION CONTROL AND COMPL	285.00
05/15/2014	39031	INDUSTRIAL BROOM SERVICE LLC	BROOM FOR STREET SWEEPER	215.00
05/15/2014	39032	JOHNS TRUCK SERVICE	OIL CHANGE/STREET SWEEPER	320.68
05/15/2014	39033	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	695.00
05/15/2014	39034	KLEE MFG & DIST	FLAGS FOR VETERANS MEMORIAL (7)	393.50
05/15/2014	39035	LANDMARK APPRAISAL CO	MAY 2014 ASSESSOR SERVICES OCT 1, 2013-S	2,324.00
05/15/2014	39036	MASON BURGESS TITLE AGENCY	UB REFUND FOR 7408 CROSSCREEK	64.10
05/15/2014	39037	MCLAREN MEDICAL MANAGEMENT INC	PHYSICAL/HEP B/DRUG SCREEN/C MAY	168.00
05/15/2014	39038	MI ASSOC OF CHIEFS OF POLICE	2014 MACP ANNUAL TRAINING/BADE	280.00
05/15/2014	39039	MICHIGAN METER TECHNOLOGY GRP. INC	R900 METERS (6)/WASHERS (50)	1,086.57
05/15/2014	39040	MID MICHIGAN MANUFACTURING	JETTED SEWER WORCHESTER	340.00
			JETTED SEWER	380.00
				720.00
05/15/2014	39041	MRWA	BASIC MATH WATER/3-26-14/WRIGHT/SANDFORD	350.00
05/15/2014	39042	MY-CAN LLC	4/24-5/22/14 PROTAJON RENTAL/ELMS PARK	140.00
05/15/2014	39043	NORTHERN LIGHTS DISPLAY LLC	BANNERS (40)	1,450.50
05/15/2014	39044	OFFICE DEPOT INC	5-PORT LINKSYS SWITCH	49.94
05/15/2014	39045	RBM CONSULTING LLC	ELEC EQUIP MAINT 7/1/14-6/30/15	1,025.00
05/15/2014	39046	RICHARD ABRAMS	SMALL CITIES MTG 5/7/14 DINNER/MILEAGE	38.65
05/15/2014	39047	RWS OF MID MICHIGAN	APRIL 2014 GARBAGE/RECYCLING/YARD WASTE	21,148.85
05/15/2014	39048	SARGENTS TITLE CO	UB REFUND FOR 7470 SPRINGBROOK	43.77
05/15/2014	39049	SCHAEFER'S OFFICE SOURCE	TRASH BAGS	276.00
			TRASH BAG CREDIT	(55.20)
				220.80
05/15/2014	39050	SELF SERVE LUMBER CO.	LUMBER/PLYWOOD/SHELF AND TRIM	275.56
			TREATED LUMBER	38.86
			PATIO STONES FOR BENCH	184.00
				498.42
05/15/2014	39051	SHANTY CREEK RESORTS	LODGING 6/22-6/24/14 MACP CONF BADE	410.40

05/15/2014	39052	SIMEN FIGURA & PARKER PLC	APRIL 2014 GEN'L/TRAFFIC/ORDIN	2,565.50
05/15/2014	39053	STATE OF MICHIGAN DEP OF STATE	NOTARY RENEWAL A. NICHOLS	10.00
05/15/2014	39054	SUBURBAN AUTO SUPPLY	OIL FILTER	17.22
05/15/2014	39055	SUPER FLITE OIL CO INC	FUEL DPW 4/1-4/30/14	1,180.41
05/15/2014	39056	SUPER FLITE OIL CO INC	FUEL POLICE 4/1-4/30/14	2,213.52
05/15/2014	39057	SWARTZ CREEK AREA FIRE DEPT.	APRIL 2014 MONTHLY RUNS	2,124.31
05/15/2014	39058	SWARTZ CREEK AREA SENIOR CITZ.	APRIL 2014 EXP. OF 2013 GRANT	1,407.24
05/15/2014	39059	THOMPSON SERVICE	TIRE REPAIR	10.00
05/15/2014	39060	UNUM LIFE INSURANCE	JUNE 2014 RETIREE LIFE INS/SHANNON	10.35
05/15/2014	39061	VASH INVESTMENT GROUP	UB REFUND FOR 5348 WINSHALL	64.95
05/15/2014	39062	VERIZON WIRELESS	APRIL 2014	469.34
05/15/2014	39063	VERMEER OF MICHIGAN	BLADE SHARPENING/CHIPPER	46.49
05/15/2014	39064	VIEW NEWSPAPER GROUP	UNDRBDY TRUCK RPLCMNT SCRAPER BID	42.30
05/22/2014	39065	ARROW UNIFORM RENTAL	MATS, SUPPLIES	32.93
			UNIFORMS, MATS, SUPPLIES, ENV.	95.82
				128.75
05/22/2014	39066	FIRST ADV LNS OCC HEALTH SOL INC	CLINIC COLLECTION/MILEAGE	57.68
05/22/2014	39067	GENESEE CTY DRAIN COMMISSIONER	3/26-4/30/14 COMM/READY TO SERVE	106,500.34
05/22/2014	39068	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES/RES. (2)	810.00
05/22/2014	39069	OFFICE DEPOT INC	DUAL LINK TDMS 10 FT (6)	89.94
			AOC 20" LED MONITOR (6)	539.94
				629.88
05/22/2014	39070	PITNEY BOWES INC.	RENTAL CHARGES 2/28-5/30/14	158.34
05/22/2014	39071	SCHAEFER'S OFFICE SOURCE	OFFICE SUPPLIES	60.44
05/22/2014	39072	SPRINGBROOK COLONY CONDO ASSOC	CATCH BASIN & CURB REPAIR	1,500.00
05/28/2014	39073	PIERCE MANUFACTURING INC	FIRE APPARATUS	170,283.50
05/28/2014	39074	DONALD KORTH	HP PRO3500	536.28
05/29/2014	39075	ACE OUTDOOR SERVICES LLC	DRAG BALLFIELDS	130.00
05/29/2014	39076	ACE-SAGINAW PAVING COMPANY	COLD PATCH	824.55
			COLD PATCH	1,829.65
				2,654.20
05/29/2014	39077	ALLIE BROTHERS INC	(2) UNIFORM S/S SHIRTS	89.47
			(2) UNIFORM S/S SHIRTS	89.98
				179.45
05/29/2014	39078	ARROW UNIFORM RENTAL	MATS, SUPPLIES	32.93
			UNIFORMS, MATS, SUPPLIES, ENV.	82.09
				115.02
05/29/2014	39079	BETTY SHANNON	FAX/MAY-JUNE 2014 PER CONTRACT REIMB	196.00
05/29/2014	39080	BRADYS BUSINESS SYSTEMS	COPY MACH MAINT AGREEMENT 5/15-6/15/14	70.87
05/29/2014	39081	CAREER TRACK	SEMINAR 6/19/14 S. ARVOY	149.00
05/29/2014	39082	CDW GOVERNMENT INC	2 YR ANTIVIRUS RENEWAL QUOTE FGMV119	870.90
05/29/2014	39083	CHARTER TOWNSHIP OF MUNDY	1/2 COST OF LIVSCAN ANNUAL MAINT SHARE	1,747.50
05/29/2014	39084	CITY OF SWARTZ CREEK	REIMB PETTY CASH	143.60
05/29/2014	39085	CITY OF SWARTZ CREEK	PETTY CASH REIMB	179.65
05/29/2014	39086	COMCAST BUSINESS	5/26-6/25/14 CITY HALL	278.75
05/29/2014	39087	COMCAST BUSINESS	6/1-6/30/14 PUBLIC SAFETY BLDG	144.80

05/29/2014	39088	CREEK AUTO SERVICES LLC	MONTHLY MAINT FRONT STRUST, BELT 12-144	501.80
			MONTHLY MAINT 13-384	34.95
			REPLACE TIE RODS, CONTROL ARM #10-161	453.70
				990.45
05/29/2014	39089	FLINT BATTERIES LLC	18V DEWALT	55.00
05/29/2014	39090	GEN CTY ROAD COMMISSION	APRIL 2014 S-MTCE & OPERATIONS	433.99
05/29/2014	39091	INNOVATIVE PROP MGT	UB REFUND FOR 5428 MILLER RD	1.44
05/29/2014	39092	JOSE A MIRELES	MOW & TRIM CITY PROPERTIES	755.00
05/29/2014	39093	OHM ADVISORS	ENG THRU 4/12/14 PROG BILL #1	8,945.84
05/29/2014	39094	PARAGON LABORATORIES INC	WATER SAMPLES	123.00
05/29/2014	39095	RON SCHULTZ	FOUNTAIN BY LIBRARY	90.00
05/29/2014	39096	ROWE PROFESSIONAL SERVICES CO	MORRISH RD BRIDGE MTG/O'REILLY AUTOMTV	740.00
05/29/2014	39097	SALLY M ADAMS	JAN-JUNE 2014 REIMB RETIREE MEDICAL	1,332.00
05/29/2014	39098	SCHAEFER'S OFFICE SOURCE	OFFICE SUPPLIES	147.58
			PENS/DRUM FOR FAX	122.98
			GARBAGE LINERS (2)	110.28
			BROTHER PRINTER CARTRIDGE/POLICE STN	74.99
			RETURN PENS	(10.69)
				445.14
05/29/2014	39099	SHERWIN WILLIAMS	5 GAL HELIX MIXER	9.82
05/29/2014	39100	STATE OF MICHIGAN-DEQ WTR	4/1-5/12/14 DRINKING WATER LAB TESTING	192.00
05/29/2014	39101	SUBURBAN AUTO SUPPLY	SPARK PLUG	2.99
05/29/2014	39102	SWARTZ CREEK AREA FIRE DEPT.	FIRE SERV J. KING MARCH-APRIL 2014	279.14
05/29/2014	39103	SWARTZ CREEK ESTATES	UB REFUND FOR 114 ASHLEY CIR	119.47
05/29/2014	39104	VERMEER OF MICHIGAN	BLADE SHARPENING/CHIPPER	46.18
05/29/2014	39105	VETERINARY TEACHING HOSPITAL	IKE K-9 OFFICE CALL FOR LEAKING HEART	335.00
05/29/2014	39106	VILLAGE CLEANERS	UNIFORM CLEANING MARCH 2014	124.00
			UNIFORM CLEANING APRIL 2014	69.75
				193.75
05/29/2014	39107	WEST SHORE SERVICES INC	SIREN MAINT AGREEMENT SERVICED 5/21/14	1,800.00
GEN TOTALS:				
Total of 136 Disbursements:				388,317.76

Draft Budget Amendments

GL NUMBER	DESCRIPTION	2013-2014 AMENDED BUDGET	Adjustments to be made	AMENDED BUDGET
Fund 101 - General Fund				
Revenues				
Dept 000.000-General				
101-000.000-401.000	NOTHING SHOULD BE POSTED	0.00		0.00
101-000.000-402.000	Current Tax Revenue	699,838.00	(30,000.00)	669,838.00
101-000.000-412.000	Delinquent Tax Revenue	1,050.00		1,050.00
101-000.000-433.000	St-Charge in Lieu	1,800.00		1,800.00
101-000.000-434.000	St-Mobile Tax in Lieu	794.00		794.00
101-000.000-445.000	Late Payment Interest Revenue	19,000.00	(5,000.00)	14,000.00
101-000.000-448.000	Collection Fees	8,800.00		8,800.00
101-000.000-449.000	NSF Fee	300.00	175.00	475.00
101-000.000-451.000	Franchise Fees	88,050.00	405.00	88,455.00
101-000.000-451.100	Wireless Leases	61,363.00		61,363.00
101-000.000-476.000	Marriage License	0.00		0.00
101-000.000-505.100	FEMA Grant	0.00		0.00
101-000.000-570.000	Paramutual Returns	60,000.00	(10,000.00)	50,000.00
101-000.000-574.100	Constitutional Sales Tax	433,959.00		433,959.00
101-000.000-574.200	Statutory Sales Tax	0.00		0.00
101-000.000-574.300	EVIP Revenue Share	43,788.00		43,788.00
101-000.000-608.000	Admin Fee	56,141.00	(2,600.00)	53,541.00
101-000.000-609.000	Mowing Fee (Weeds)	0.00		0.00
101-000.000-627.000	Charges for Services	0.00		0.00
101-000.000-664.000	Interest Income	3,000.00	(1,200.00)	1,800.00
101-000.000-673.000	Sale of Assets	0.00		0.00
101-000.000-675.000	Misc.	0.00	150.00	150.00
101-000.000-677.000	Reimbursements	0.00		0.00
101-000.000-677.200	Reimbursements from DDA	2,500.00	2,500.00	5,000.00
101-000.000-694.000	Cash Over & Short	0.00	100.00	100.00
101-000.000-696.000	BOND OR INSURANCE RECOVER	0.00	3,250.00	3,250.00
Total Dept 000.000-General		1,480,383.00		1,438,163.00
Dept 101.000-Council				
101-101.000-581.000	Contributions	0.00		0.00
Total Dept 101.000-Council		0.00		0.00
Dept 172.000-Executive				
101-172.000-627.000	Charges for Services	0.00		0.00
101-172.000-673.100	Sale of Land - with or without k	0.00	4,519.00	4,519.00
101-172.000-677.000	Reimbursements	105.00		105.00
Total Dept 172.000-Executive		105.00		4,624.00

Dept 201.000-Finance,Budgeting,Accounting				
101-201.000-677.000	Reimbursements	42.00	(21.00)	21.00
Total Dept 201.000-Finance,Budgeting,Accounting		42.00		21.00
Dept 215.000-Aministration and Clerk				
101-215.000-627.000	Charges for Services	150.00		150.00
Total Dept 215.000-Aministration and Clerk		150.00		150.00
Dept 253.000-Treasurer				
101-253.000-448.000	Collection Fees	0.00		0.00
101-253.000-627.000	Charges for Services	0.00		0.00
101-253.000-627.100	Notary Services	500.00		500.00
Total Dept 253.000-Treasurer		500.00		500.00
Dept 257.000-Assessor				
101-257.000-677.000	Reimbursements	0.00		0.00
Total Dept 257.000-Assessor		0.00		0.00
Dept 262.000-Elections				
101-262.000-627.000	Charges for Services	0.00		0.00
Total Dept 262.000-Elections		0.00		0.00
Dept 266.000-Legal Council				
101-266.000-677.000	Reimbursements	0.00		0.00
Total Dept 266.000-Legal Council		0.00		0.00
Dept 301.000-Police Dept				
101-301.000-505.200	Dept of Justice Grant (BVP)	0.00		0.00
101-301.000-543.000	State Liquor Returns	3,000.00	500.00	3,500.00
101-301.000-597.000	Grants from Private Entities	2,000.00		2,000.00
101-301.000-597.000-301.00	Grants from Private Entities	2,000.00		2,000.00
101-301.000-627.000	Charges for Services	9,500.00		9,500.00
101-301.000-656.000	Parking Fees	1,500.00		1,500.00
101-301.000-657.000	Ordinance Fees	25,000.00	(3,300.00)	21,700.00
101-301.000-668.000	Police Cost Recovery	5,000.00	(4,000.00)	1,000.00
101-301.000-668.100	PA302 Law Enf Dist	1,600.00	(500.00)	1,100.00
101-301.000-677.000	Reimbursements	425.00		425.00
Total Dept 301.000-Police Dept		50,025.00		42,725.00
Dept 302.000-Public Safety - Track				
101-302.000-505.200	Dept of Justice Grant (BVP)	0.00		0.00
Total Dept 302.000-Public Safety - Track		0.00		0.00
Dept 303.000-Public Safety - Schools				
101-303.000-505.200	Dept of Justice Grant (BVP)	0.00		0.00
101-303.000-627.000	Charges for Services	75,000.00		75,000.00
Total Dept 303.000-Public Safety - Schools		75,000.00		75,000.00

Dept 304.000-Canine Program			
101-304.000-674.000	Contributions & Donations	1,500.00	(1,000.00) 500.00
Total Dept 304.000-Canine Program		1,500.00	500.00

Dept 336.000-Fire Department			
101-336.000-677.000	Reimbursements	0.00	0.00
101-336.000-677.300	Reimbursement from Clayton T	0.00	0.00
Total Dept 336.000-Fire Department		0.00	0.00

Dept 346.000-Public Safety Ambulance Servic			
101-346.000-627.000	Charges for Services	0.00	0.00
Total Dept 346.000-Public Safety Ambulance Servic		0.00	0.00

Dept 410.000-Building & Zoning & Planning			
101-410.000-477.000	Building Permits	9,000.00	2,600.00 11,600.00
101-410.000-477.005	Plumbing Inspection Revenue	1,800.00	700.00 2,500.00
101-410.000-477.006	Mechanical Inspection Revenue	6,000.00	4,000.00 10,000.00
101-410.000-477.007	Electrical Inspection Revenue	3,000.00	3,400.00 6,400.00
101-410.000-478.000	Other Permits	2,000.00	560.00 2,560.00
101-410.000-608.000	Admin Fee	5,000.00	(4,845.00) 155.00
101-410.000-608.100	Site Plan Review Fees	900.00	900.00
101-410.000-608.100-410.02	Site Plan Review Fees	0.00	0.00
101-410.000-608.200	Bldg & Zoning Review Fees	0.00	100.00 100.00
101-410.000-608.200-410.02	Bldg & Zoning Review Fees	0.00	0.00
101-410.000-608.300	Subdivision Review Fees	0.00	0.00
101-410.000-627.000	Charges for Services	100.00	470.00 570.00
101-410.000-627.000-410.02	Charges for Services	0.00	660.00 660.00
101-410.000-677.000	Reimbursements	0.00	0.00
Total Dept 410.000-Building & Zoning & Planning		27,800.00	35,445.00

Dept 410.001-Flint Comm Credit Union Projec			
101-410.001-627.000	Charges for Services	0.00	0.00
Total Dept 410.001-Flint Comm Credit Union Projec		0.00	0.00

Dept 410.004-First Baptist Addition			
101-410.004-627.000	Charges for Services	0.00	0.00
Total Dept 410.004-First Baptist Addition		0.00	0.00

Dept 410.005-Marathon Redevelopment			
101-410.005-627.000	Charges for Services	5,000.00	(5,000.00) 0.00
Total Dept 410.005-Marathon Redevelopment		5,000.00	0.00

Dept 410.007-Springbrook East			
101-410.007-627.000	Charges for Services	0.00	0.00
Total Dept 410.007-Springbrook East		0.00	0.00

Dept 410.008-United Methodist Church Expans			
101-410.008-627.000	Charges for Services	0.00	0.00
Total Dept 410.008-United Methodist Church Expans		0.00	0.00
Dept 410.009-Financial Plus Credit Union			
101-410.009-627.000	Charges for Services	0.00	0.00
Total Dept 410.009-Financial Plus Credit Union		0.00	0.00
Dept 410.010-Final Four Sports			
101-410.010-627.000	Charges for Services	0.00	0.00
Total Dept 410.010-Final Four Sports		0.00	0.00
Dept 410.011-Heritage Phase II and higher			
101-410.011-627.000	Charges for Services	0.00	0.00
Total Dept 410.011-Heritage Phase II and higher		0.00	0.00
Dept 410.012-Miller Park Center Plaza			
101-410.012-627.000	Charges for Services	0.00	0.00
Total Dept 410.012-Miller Park Center Plaza		0.00	0.00
Dept 410.014-Tim Horton's on Miller Road			
101-410.014-627.000	Charges for Services	0.00	0.00
Total Dept 410.014-Tim Horton's on Miller Road		0.00	0.00
Dept 410.015-9279 Miller Rd Project			
101-410.015-627.000	Charges for Services	0.00	0.00
Total Dept 410.015-9279 Miller Rd Project		0.00	0.00
Dept 410.016-Morrish Rd Property-Meijers			
101-410.016-627.000	Charges for Services	0.00	0.00
101-410.016-627.000-410.01	Charges for Services	0.00	0.00
Total Dept 410.016-Morrish Rd Property-Meijers		0.00	0.00
Dept 410.017-Mass Transportation Authority			
101-410.017-627.000	Charges for Services	0.00	0.00
Total Dept 410.017-Mass Transportation Authority		0.00	0.00
Dept 410.018-ITT Parking Lot			
101-410.018-627.000	Charges for Services	0.00	0.00
Total Dept 410.018-ITT Parking Lot		0.00	0.00
Dept 410.019-Assisted Living Project			
101-410.019-627.000	Charges for Services	0.00	0.00
101-410.019-627.000-410.01	Charges for Services	0.00	0.00
Total Dept 410.019-Assisted Living Project		0.00	0.00
Dept 410.020-Senior Center Expansion			

101-410.020-627.000	Charges for Services	0.00		0.00
101-410.020-627.000-410.02	Charges for Services	0.00		0.00
Total Dept 410.020-Senior Center Expansion		0.00		0.00
Dept 410.021-Syring Elementary Administrative Review				
101-410.021-627.000	Charges for Services	0.00		0.00
101-410.021-627.000-410.02	Charges for Services	0.00		0.00
Total Dept 410.021-Syring Elementary Administrative Review		0.00		0.00
Dept 410.023-Meijers Civic Area Improvements				
101-410.023-597.000-410.02	Grants from Private Entities	0.00		0.00
Total Dept 410.023-Meijers Civic Area Improvements		0.00		0.00
Dept 448.000-Lighting				
101-448.000-589.000	Condo Lighting	6,575.00		6,575.00
101-448.000-589.100	Clayton-Bristol Rd St Lighting	780.00		780.00
101-448.000-589.200	Carriage Commons Lighting Re	1,147.00		1,147.00
101-448.000-589.300	Heritage Street Lighting	0.00		0.00
101-448.000-589.400	Springbrook East St Lighting	0.00		0.00
Total Dept 448.000-Lighting		8,502.00		8,502.00
Dept 448.001-Decorative Street Lighting				
101-448.001-529.000-448.00	CDBG Revenue	0.00		0.00
Total Dept 448.001-Decorative Street Lighting		0.00		0.00
Dept 450.000-Forestry Program				
101-450.000-560.000	State DNR Grant	0.00		0.00
Total Dept 450.000-Forestry Program		0.00		0.00
Dept 451.000-Construction				
101-451.000-627.000-EGR.E	Charges for Services	2,000.00	(2,000.00)	0.00
Total Dept 451.000-Construction		2,000.00		0.00
Dept 463.000-Routine Maint - Streets				
101-463.000-664.000-HER S/	Interest Income	450.00	42.80	492.80
101-463.000-664.000-SBE SA	Interest Income	334.00		334.00
101-463.000-672.000-HER S/	Special Assessment Revenue	0.00	20,127.00	20,127.00
101-463.000-672.000-SBE SA	Special Assessment Revenue	0.00	12,918.00	12,918.00
Total Dept 463.000-Routine Maint - Streets		784.00		33,871.80
Dept 728.001-Farmers Market				
101-728.001-665.000-728.00	Land/Bldg Rental Income	1,000.00	(1,000.00)	0.00
Total Dept 728.001-Farmers Market		1,000.00		0.00
Dept 728.002-Streetscape				
101-728.002-529.000	CDBG Revenue	0.00		0.00
Total Dept 728.002-Streetscape		0.00		0.00

Dept 780.000-Parks & Recreation			
101-780.000-674.000	Contributions & Donations	0.00	0.00
Total Dept 780.000-Parks & Recreation		0.00	0.00

Dept 781.000-Facilities - Pajtas Amphitheat			
101-781.000-651.000	Use and Admission Fee	0.00	0.00
101-781.000-665.000	Land/Bldg Rental Income	0.00	0.00
101-781.000-674.000	Contributions & Donations	0.00	0.00
101-781.000-677.000	Reimbursements	0.00	0.00
Total Dept 781.000-Facilities - Pajtas Amphitheat		0.00	0.00

Dept 782.000-Facilities - Winshall Park			
101-782.000-651.000	Use and Admission Fee	730.00	730.00
101-782.000-674.000	Contributions & Donations	0.00	1,900.00
Total Dept 782.000-Facilities - Winshall Park		730.00	2,630.00

Dept 783.000-Facilities - Elms Rd Park			
101-783.000-597.000	Grants from Private Entities	0.00	945.00
101-783.000-651.000	Use and Admission Fee	8,280.00	1,730.00
101-783.000-677.000	Reimbursements	0.00	0.00
Total Dept 783.000-Facilities - Elms Rd Park		8,280.00	10,955.00

Dept 786.000-Non-Motorized Trailway			
101-786.000-529.300	Sidewalk Improv CDBG	0.00	0.00
101-786.000-529.300-786.00	Sidewalk Improv CDBG	0.00	0.00
Total Dept 786.000-Non-Motorized Trailway		0.00	0.00

Dept 787.000-Veterans Memorial Park			
101-787.000-642.100	Sale of paving bricks for vets	0.00	0.00
101-787.000-642.200	Misc sales for vet's park	0.00	0.00
101-787.000-674.000	Contributions & Donations	0.00	0.00
101-787.000-677.000	Reimbursements	0.00	0.00
Total Dept 787.000-Veterans Memorial Park		0.00	0.00

Dept 790.000-Facilities-Senior Center/Libr			
101-790.000-529.100	Senior Ctr Operations	0.00	0.00
101-790.000-529.200	Senior Ctr Improvements	0.00	0.00
101-790.000-627.000	Charges for Services	8,359.00	8,359.00
101-790.000-674.000	Contributions & Donations	0.00	0.00
101-790.000-677.000	Reimbursements	0.00	0.00
101-790.000-677.100	Reimbursements for Library	0.00	0.00
Total Dept 790.000-Facilities-Senior Center/Libr		8,359.00	8,359.00

Dept 790.004-06-06 FY 07 CDBG Senior Ctr Op			
101-790.004-529.100	Senior Ctr Operations	0.00	0.00
Total Dept 790.004-06-06 FY 07 CDBG Senior Ctr Op		0.00	0.00

Dept 790.005-FY 08 CDBG Sr Ctr Op			
101-790.005-529.100	Senior Ctr Operations	0.00	0.00
Total Dept 790.005-FY 08 CDBG Sr Ctr Op		0.00	0.00
Dept 790.006-CDBG FY 09 Senior Center Operations			
101-790.006-529.100	Senior Ctr Operations	0.00	0.00
Total Dept 790.006-CDBG FY 09 Senior Center Operations		0.00	0.00
Dept 790.007-FY 10 CDBG Senior Center Operations			
101-790.007-529.100	Senior Ctr Operations	0.00	0.00
Total Dept 790.007-FY 10 CDBG Senior Center Operations		0.00	0.00
Dept 790.008-2010 CDBG Senior Center Operations			
101-790.008-529.100-790.00	Senior Ctr Operations	0.00	0.00
Total Dept 790.008-2010 CDBG Senior Center Operations		0.00	0.00
Dept 790.009-2011 CDBG Senior Center Operations			
101-790.009-529.100-790.00	Senior Ctr Operations	0.00	0.00
Total Dept 790.009-2011 CDBG Senior Center Operations		0.00	0.00
Dept 790.010-2012 CDBG Senior Center Operations			
101-790.010-529.100-790.01	Senior Ctr Operations	4,919.70	4,919.70
Total Dept 790.010-2012 CDBG Senior Center Operations		4,919.70	4,919.70
Dept 790.011-2013 CDBG Senior Center Operations			
101-790.011-529.100-790.01	Senior Ctr Operations	6,066.00	(4,261.00)
Total Dept 790.011-2013 CDBG Senior Center Operations		6,066.00	1,805.00
Dept 792.000-Facilities-Public Safety Bldg			
101-792.000-627.000	Charges for Services	7,000.00	7,000.00
101-792.000-677.000	Reimbursements	670.00	1,758.17
Total Dept 792.000-Facilities-Public Safety Bldg		7,670.00	9,428.17
Dept 792.001-Safety Bldg Project Repairs			
101-792.001-501.000-792.00	Energy Efficiency & Conservati	0.00	0.00
101-792.001-597.000-792.00	Grants from Private Entities	0.00	0.00
Total Dept 792.001-Safety Bldg Project Repairs		0.00	0.00
Dept 794.000-Community Promotions Program			
101-794.000-597.000	Grants from Private Entities	0.00	0.00
101-794.000-627.000	Charges for Services	0.00	0.00
101-794.000-677.000	Reimbursements	0.00	21.31
Total Dept 794.000-Community Promotions Program		0.00	21.31
Dept 796.000-Facilities - Cemetary			
101-796.000-490.000	Burial Lot Sale	0.00	0.00

101-796.000-491.000	Burial Work (Digging)	0.00	70.00	70.00
Total Dept 796.000-Facilities - Cemetary		0.00		70.00
Dept 797.000-Facilities - City Parking Lots				
101-797.000-677.000	Reimbursements	0.00		0.00
Total Dept 797.000-Facilities - City Parking Lots		0.00		0.00
Dept 931.000-Transfers IN				
101-931.000-699.265	Transfer In from Drug Enforcen	4,115.40	7,850.88	11,966.28
101-931.000-699.401	Transfer In from 401 Fund	0.00		0.00
101-931.000-699.402	Transfer IN from Fire Equip Fur	0.00		0.00
101-931.000-699.865	Transfer In from Sidewalk Func	4,424.00	(4,424.00)	0.00
101-931.000-699.866	Transfer In from Weeds Fund	30,317.00		30,317.00
Total Dept 931.000-Transfers IN		38,856.40		42,283.28
TOTAL Revenues		1,727,672.10		1,719,973.26

Expenditures

Dept 101.000-Council				
101-101.000-702.000	Wages	8,897.00		8,897.00
101-101.000-704.100	FICA - Employer's Share	552.00		552.00
101-101.000-704.200	Medicare - Employer's Share	129.00		129.00
101-101.000-705.000	Medical Insurance - ER	1,306.00	(200.00)	1,106.00
101-101.000-705.100	Vision Benefits	9.00		9.00
101-101.000-705.200	Dental Benefits	133.00		133.00
101-101.000-706.000	Life Insurance - ER cost	31.00		31.00
101-101.000-707.000	Retirement Contributions-ER	390.00		390.00
101-101.000-708.000	Sick & Accident Premiums-ER	100.00		100.00
101-101.000-726.000	Supplies	250.00	200.00	450.00
101-101.000-801.000	Contractual Services	250.00		250.00
101-101.000-850.000	Communications	0.00		0.00
101-101.000-900.000	Printing and Publishing	0.00		0.00
101-101.000-910.200	General Liability Insurance	2,805.00	13.63	2,818.63
101-101.000-910.500	Workers Comp Insurance	19.00		19.00
101-101.000-960.000	Education and Training	1,500.00		1,500.00
101-101.000-961.000	Miscellaneous	150.00		150.00
101-101.000-976.000	Equipment	0.00		0.00
Total Dept 101.000-Council		16,521.00		16,534.63
Dept 172.000-Executive				
101-172.000-702.000	Wages	29,517.00	2,500.00	32,017.00
101-172.000-704.100	FICA - Employer's Share	1,830.00	350.00	2,180.00
101-172.000-704.200	Medicare - Employer's Share	428.00	90.00	518.00
101-172.000-705.000	Medical Insurance - ER	8,376.00	540.00	8,916.00
101-172.000-705.100	Vision Benefits	58.00	4.00	62.00
101-172.000-705.200	Dental Benefits	890.00		890.00

101-172.000-706.000	Life Insurance - ER cost	156.00		156.00
101-172.000-707.000	Retirement Contributions-ER	7,387.00	900.00	8,287.00
101-172.000-708.000	Sick & Accident Premiums-ER	496.00		496.00
101-172.000-726.000	Supplies	0.00	150.00	150.00
101-172.000-745.000	Postage	0.00		0.00
101-172.000-801.000	Contractual Services	4,000.00	(2,850.00)	1,150.00
101-172.000-801.001	Union Negotiation Expenditure:	0.00		0.00
101-172.000-850.000	Communications	300.00	(140.00)	160.00
101-172.000-910.100	Property Insurance	120.00		120.00
101-172.000-910.200	General Liability Insurance	2,800.00	85.39	2,885.39
101-172.000-910.500	Workers Comp Insurance	486.00		486.00
101-172.000-910.600	Unemployment Insurance	0.00	50.00	50.00
101-172.000-940.000	Vehicle and Travel Expense	750.00	280.00	1,030.00
101-172.000-960.000	Education and Training	150.00		150.00
101-172.000-961.000	Miscellaneous	200.00		200.00
101-172.000-971.000	Land Purchase	800.00	1,199.24	1,999.24
101-172.000-976.000	Equipment	0.00		0.00
Total Dept 172.000-Executive		58,744.00		61,902.63

Dept 201.000-Finance,Budgeting,Accounting

101-201.000-702.000	Wages	33,188.00	(4,900.00)	28,288.00
101-201.000-704.100	FICA - Employer's Share	2,058.00	(230.00)	1,828.00
101-201.000-704.200	Medicare - Employer's Share	481.00	(50.00)	431.00
101-201.000-705.000	Medical Insurance - ER	2,771.00		2,771.00
101-201.000-705.100	Vision Benefits	60.00		60.00
101-201.000-705.200	Dental Benefits	769.00	(300.00)	469.00
101-201.000-706.000	Life Insurance - ER cost	180.00	(50.00)	130.00
101-201.000-707.000	Retirement Contributions-ER	2,209.00	(250.00)	1,959.00
101-201.000-708.000	Sick & Accident Premiums-ER	558.00	(150.00)	408.00
101-201.000-726.000	Supplies	1,800.00		1,800.00
101-201.000-801.000	Contractual Services	5,300.00	3,000.00	8,300.00
101-201.000-805.000	Bank Fees	275.00		275.00
101-201.000-850.000	Communications	110.00		110.00
101-201.000-900.000	Printing and Publishing	0.00		0.00
101-201.000-940.000	Vehicle and Travel Expense	0.00		0.00
101-201.000-960.000	Education and Training	285.00	200.00	485.00
101-201.000-961.000	Miscellaneous	0.00		0.00
101-201.000-976.000	Equipment	0.00	2,000.00	2,000.00
Total Dept 201.000-Finance,Budgeting,Accounting		50,044.00		49,314.00

Dept 215.000-Aministration and Clerk

101-215.000-702.000	Wages	6,160.00	(500.00)	5,660.00
101-215.000-704.100	FICA - Employer's Share	382.00	(40.00)	342.00
101-215.000-704.200	Medicare - Employer's Share	89.00		89.00
101-215.000-705.000	Medical Insurance - ER	998.00	(200.00)	798.00
101-215.000-705.100	Vision Benefits	7.00		7.00
101-215.000-705.200	Dental Benefits	90.00		90.00

101-215.000-706.000	Life Insurance - ER cost	36.00		36.00
101-215.000-707.000	Retirement Contributions-ER	431.00	(30.00)	401.00
101-215.000-708.000	Sick & Accident Premiums-ER	104.00		104.00
101-215.000-726.000	Supplies	0.00	25.00	25.00
101-215.000-745.000	Postage	650.00	500.00	1,150.00
101-215.000-801.000	Contractual Services	0.00	1,200.00	1,200.00
101-215.000-850.000	Communications	120.00		120.00
101-215.000-900.000	Printing and Publishing	2,500.00	(1,500.00)	1,000.00
101-215.000-960.000	Education and Training	400.00	(150.00)	250.00
101-215.000-961.000	Miscellaneous	0.00	25.00	25.00
101-215.000-976.000	Equipment	0.00		0.00
Total Dept 215.000-Aministration and Clerk		11,967.00		11,297.00

Dept 228.000-Information Technology

101-228.000-726.000	Supplies	0.00	400.00	400.00
101-228.000-801.000	Contractual Services	9,380.00		9,380.00
101-228.000-976.000	Equipment	11,020.00	500.00	11,520.00
Total Dept 228.000-Information Technology		20,400.00		21,300.00

Dept 247.000-Board of Review

101-247.000-702.000	Wages	1,838.00		1,838.00
101-247.000-704.100	FICA - Employer's Share	114.00		114.00
101-247.000-704.200	Medicare - Employer's Share	27.00		27.00
101-247.000-705.000	Medical Insurance - ER	372.00		372.00
101-247.000-705.100	Vision Benefits	3.00		3.00
101-247.000-705.200	Dental Benefits	42.00		42.00
101-247.000-706.000	Life Insurance - ER cost	3.00		3.00
101-247.000-707.000	Retirement Contributions-ER	35.00		35.00
101-247.000-708.000	Sick & Accident Premiums-ER	12.00		12.00
101-247.000-726.000	Supplies	0.00		0.00
101-247.000-900.000	Printing and Publishing	100.00	150.00	250.00
101-247.000-961.000	Miscellaneous	0.00		0.00
Total Dept 247.000-Board of Review		2,546.00		2,696.00

Dept 253.000-Treasurer

101-253.000-702.000	Wages	36,073.00	(3,000.00)	33,073.00
101-253.000-702.000-728.00	Wages	0.00		0.00
101-253.000-704.100	FICA - Employer's Share	2,237.00	(150.00)	2,087.00
101-253.000-704.100-728.00	FICA - Employer's Share	0.00		0.00
101-253.000-704.200	Medicare - Employer's Share	523.00	(20.00)	503.00
101-253.000-704.200-728.00	Medicare - Employer's Share	0.00		0.00
101-253.000-705.000	Medical Insurance - ER	12,717.00	(2,500.00)	10,217.00
101-253.000-705.100	Vision Benefits	89.00		89.00
101-253.000-705.200	Dental Benefits	1,215.00	(400.00)	815.00
101-253.000-706.000	Life Insurance - ER cost	200.00		200.00
101-253.000-707.000	Retirement Contributions-ER	2,287.00	(200.00)	2,087.00
101-253.000-708.000	Sick & Accident Premiums-ER	607.00		607.00

101-253.000-726.000	Supplies	38.00		38.00
101-253.000-745.000	Postage	520.00		520.00
101-253.000-801.000	Contractual Services	100.00	100.00	200.00
101-253.000-803.000	Drain Repairs	0.00		0.00
101-253.000-850.000	Communications	0.00		0.00
101-253.000-900.000	Printing and Publishing	20.00		20.00
101-253.000-910.300	Insurance and Bonds	25.00		25.00
101-253.000-940.000	Vehicle and Travel Expense	40.00		40.00
101-253.000-960.000	Education and Training	200.00		200.00
101-253.000-961.000	Miscellaneous	25.00		25.00
101-253.000-976.000	Equipment	0.00		0.00
Total Dept 253.000-Treasurer		56,916.00		50,746.00

Dept 257.000-Assessor				
101-257.000-702.000	Wages	1,725.00	(100.00)	1,625.00
101-257.000-704.100	FICA - Employer's Share	107.00		107.00
101-257.000-704.200	Medicare - Employer's Share	25.00		25.00
101-257.000-705.000	Medical Insurance - ER	605.00		605.00
101-257.000-705.100	Vision Benefits	6.00		6.00
101-257.000-705.200	Dental Benefits	87.00		87.00
101-257.000-706.000	Life Insurance - ER cost	6.00		6.00
101-257.000-707.000	Retirement Contributions-ER	86.00		86.00
101-257.000-708.000	Sick & Accident Premiums-ER	29.00		29.00
101-257.000-726.000	Supplies	0.00	360.00	360.00
101-257.000-745.000	Postage	1,375.00		1,375.00
101-257.000-801.000	Contractual Services	36,994.64	(8,500.00)	28,494.64
101-257.000-850.000	Communications	0.00		0.00
101-257.000-899.000	MTT Appeals and Payments	51,670.00	(29,000.00)	22,670.00
101-257.000-900.000	Printing and Publishing	425.00	150.00	575.00
101-257.000-960.000	Education and Training	0.00		0.00
101-257.000-961.000	Miscellaneous	0.00		0.00
101-257.000-976.000	Equipment	0.00		0.00
Total Dept 257.000-Assessor		93,140.64		56,050.64

Dept 262.000-Elections				
101-262.000-702.000	Wages	25,187.00	(9,000.00)	16,187.00
101-262.000-704.100	FICA - Employer's Share	1,562.00	(550.00)	1,012.00
101-262.000-704.200	Medicare - Employer's Share	365.00	(130.00)	235.00
101-262.000-705.000	Medical Insurance - ER	2,563.00	(250.00)	2,313.00
101-262.000-705.100	Vision Benefits	20.00		20.00
101-262.000-705.200	Dental Benefits	277.00	(100.00)	177.00
101-262.000-706.000	Life Insurance - ER cost	57.00		57.00
101-262.000-707.000	Retirement Contributions-ER	736.00		736.00
101-262.000-708.000	Sick & Accident Premiums-ER	186.00		186.00
101-262.000-726.000	Supplies	1,600.00	250.00	1,850.00
101-262.000-745.000	Postage	4,500.00		4,500.00
101-262.000-801.000	Contractual Services	3,800.00		3,800.00

101-262.000-940.000	Vehicle and Travel Expense	150.00		150.00
101-262.000-941.000	Equipment Rental	350.00		350.00
101-262.000-960.000	Education and Training	3,000.00		3,000.00
101-262.000-976.000	Equipment	0.00		0.00
Total Dept 262.000-Elections		44,353.00		34,573.00

Dept 266.000-Legal Council				
101-266.000-801.000	Contractual Services	38,000.00	(2,000.00)	36,000.00
Total Dept 266.000-Legal Council		38,000.00		36,000.00

Dept 301.000-Police Dept				
101-301.000-702.000	Wages	413,474.00	14,000.00	427,474.00
101-301.000-702.000-301.00	Wages - Summer Youth Progra	969.00		969.00
101-301.000-704.100	FICA - Employer's Share	25,635.00	870.00	26,505.00
101-301.000-704.100-301.00	FICA - Employer's Share	60.00		60.00
101-301.000-704.200	Medicare - Employer's Share	5,995.00	220.00	6,215.00
101-301.000-704.200-301.00	Medicare - Employer's Share	14.00		14.00
101-301.000-705.000	Medical Insurance - ER	100,941.00	(22,000.00)	78,941.00
101-301.000-705.000-301.00	Medical Insurance - ER	0.00		0.00
101-301.000-705.100	Vision Benefits	686.00		686.00
101-301.000-705.100-301.00	Vision Benefits	0.00		0.00
101-301.000-705.200	Dental Benefits	10,193.00	(2,500.00)	7,693.00
101-301.000-705.200-301.00	Dental Benefits	0.00		0.00
101-301.000-706.000	Life Insurance - ER cost	1,468.00		1,468.00
101-301.000-706.000-301.00	Life Insurance - ER cost	0.00		0.00
101-301.000-707.000	Retirement Contributions-ER	58,023.00	2,500.00	60,523.00
101-301.000-707.000-301.00	Retirement Contributions-ER	140.00		140.00
101-301.000-708.000	Sick & Accident Premiums-ER	5,768.00	(1,000.00)	4,768.00
101-301.000-708.000-301.00	Sick & Accident Premiums-ER	0.00		0.00
101-301.000-726.000	Supplies	4,000.00	2,000.00	6,000.00
101-301.000-726.000-301.00	Supplies	0.00		0.00
101-301.000-726.200	Uniforms	4,000.00		4,000.00
101-301.000-726.201	Clothing Allowance	138.00	791.45	929.45
101-301.000-750.000	Equip - NonDepreciable	3,000.00		3,000.00
101-301.000-801.000	Contractual Services	8,500.00	2,500.00	11,000.00
101-301.000-801.000-301.00	Contractual Services	817.00		817.00
101-301.000-850.000	Communications	5,000.00	(1,500.00)	3,500.00
101-301.000-900.000	Printing and Publishing	0.00	180.00	180.00
101-301.000-910.100	Property Insurance	150.00		150.00
101-301.000-910.400	Police Insurance	16,000.00	106.32	16,106.32
101-301.000-910.500	Workers Comp Insurance	13,481.00	(4,400.00)	9,081.00
101-301.000-940.000	Vehicle and Travel Expense	0.00		0.00
101-301.000-941.000	Equipment Rental	67,875.00	1,500.00	69,375.00
101-301.000-960.000	Education and Training	5,000.00		5,000.00
101-301.000-976.000	Equipment	2,000.00		2,000.00
Total Dept 301.000-Police Dept		753,327.00		746,594.77

Dept 302.000-Public Safety - Track				
101-302.000-702.000	Wages	22,461.75	(220.00)	22,241.75
101-302.000-704.100	FICA - Employer's Share	1,635.00	(130.00)	1,505.00
101-302.000-704.200	Medicare - Employer's Share	382.00	(30.00)	352.00
101-302.000-705.000	Medical Insurance - ER	6,889.00	(3,500.00)	3,389.00
101-302.000-705.100	Vision Benefits	46.00		46.00
101-302.000-705.200	Dental Benefits	678.00		678.00
101-302.000-706.000	Life Insurance - ER cost	97.00		97.00
101-302.000-707.000	Retirement Contributions-ER	3,595.00	(800.00)	2,795.00
101-302.000-708.000	Sick & Accident Premiums-ER	381.00		381.00
101-302.000-726.000	Supplies	50.00		50.00
101-302.000-726.200	Uniforms	50.00		50.00
101-302.000-726.201	Clothing Allowance	0.00		0.00
101-302.000-750.000	Equip - NonDepreciable	800.00		800.00
101-302.000-801.000	Contractual Services	50.00		50.00
101-302.000-850.000	Communications	50.00		50.00
101-302.000-940.000	Vehicle and Travel Expense	0.00		0.00
101-302.000-941.000	Equipment Rental	2,800.00		2,800.00
101-302.000-960.000	Education and Training	50.00		50.00
101-302.000-976.000	Equipment	0.00		0.00
Total Dept 302.000-Public Safety - Track		40,014.75		35,334.75

Dept 303.000-Public Safety - Schools				
101-303.000-702.000	Wages	47,744.00	(2,500.00)	45,244.00
101-303.000-704.100	FICA - Employer's Share	2,960.00	(150.00)	2,810.00
101-303.000-704.200	Medicare - Employer's Share	692.00	(35.00)	657.00
101-303.000-705.000	Medical Insurance - ER	13,865.00	(220.00)	13,645.00
101-303.000-705.100	Vision Benefits	99.00		99.00
101-303.000-705.200	Dental Benefits	1,545.00	(200.00)	1,345.00
101-303.000-706.000	Life Insurance - ER cost	191.00		191.00
101-303.000-707.000	Retirement Contributions-ER	7,596.00	(300.00)	7,296.00
101-303.000-708.000	Sick & Accident Premiums-ER	803.00	(100.00)	703.00
101-303.000-726.000	Supplies	500.00		500.00
101-303.000-726.200	Uniforms	750.00		750.00
101-303.000-726.201	Clothing Allowance	363.00	387.00	750.00
101-303.000-750.000	Equip - NonDepreciable	800.00		800.00
101-303.000-801.000	Contractual Services	200.00		200.00
101-303.000-850.000	Communications	250.00		250.00
101-303.000-940.000	Vehicle and Travel Expense	50.00		50.00
101-303.000-941.000	Equipment Rental	7,250.00		7,250.00
101-303.000-960.000	Education and Training	800.00		800.00
101-303.000-976.000	Equipment	0.00		0.00
Total Dept 303.000-Public Safety - Schools		86,458.00		83,340.00

Dept 304.000-Canine Program				
101-304.000-702.000	Wages	16,621.00	(4,000.00)	12,621.00
101-304.000-704.100	FICA - Employer's Share	1,031.00	(250.00)	781.00

101-304.000-704.200	Medicare - Employer's Share	241.00	(80.00)	161.00
101-304.000-705.000	Medical Insurance - ER	4,645.00	(1,500.00)	3,145.00
101-304.000-705.100	Vision Benefits	33.00		33.00
101-304.000-705.200	Dental Benefits	522.00		522.00
101-304.000-706.000	Life Insurance - ER cost	65.00		65.00
101-304.000-707.000	Retirement Contributions-ER	2,626.00	(1,000.00)	1,626.00
101-304.000-708.000	Sick & Accident Premiums-ER	280.00		280.00
101-304.000-726.000	Supplies	85.00		85.00
101-304.000-726.201	Clothing Allowance	2,500.00		2,500.00
101-304.000-750.000	Equip - NonDepreciable	800.00		800.00
101-304.000-801.000	Contractual Services	50.00		50.00
101-304.000-941.000	Equipment Rental	500.00		500.00
101-304.000-960.000	Education and Training	170.00		170.00
101-304.000-961.000	Miscellaneous	585.00		585.00
101-304.000-976.000	Equipment	170.00		170.00
Total Dept 304.000-Canine Program		30,924.00		24,094.00
Dept 336.000-Fire Department				
101-336.000-801.000	Contractual Services	35,000.00	4,000.00	39,000.00
101-336.000-976.000	Equipment	0.00		0.00
101-336.000-976.100	Siren Expense	2,150.00		2,150.00
101-336.000-998.736	Fire Board Appropriation	100,226.25		100,226.25
Total Dept 336.000-Fire Department		137,376.25		141,376.25
Dept 346.000-Public Safety Ambulance Servic				
101-346.000-801.000	Contractual Services	0.00		0.00
Total Dept 346.000-Public Safety Ambulance Servic		0.00		0.00
Dept 410.000-Building & Zoning & Planning				
101-410.000-702.000	Wages	16,290.00	6,000.00	22,290.00
101-410.000-704.100	FICA - Employer's Share	1,010.00	400.00	1,410.00
101-410.000-704.200	Medicare - Employer's Share	236.00	100.00	336.00
101-410.000-705.000	Medical Insurance - ER	210.00	1,100.00	1,310.00
101-410.000-705.100	Vision Benefits	2.00	10.00	12.00
101-410.000-705.200	Dental Benefits	33.00	140.00	173.00
101-410.000-706.000	Life Insurance - ER cost	3.00	10.00	13.00
101-410.000-707.000	Retirement Contributions-ER	35.00	500.00	535.00
101-410.000-708.000	Sick & Accident Premiums-ER	12.00	40.00	52.00
101-410.000-726.000	Supplies	0.00	40.00	40.00
101-410.000-745.000	Postage	0.00	220.00	220.00
101-410.000-801.000	Contractual Services	36,780.00	(15,000.00)	21,780.00
101-410.000-801.000-410.02	Contractual Services	0.00	412.50	412.50
101-410.000-801.005	Plumbing Inspection Expenditu	0.00	1,100.00	1,100.00
101-410.000-801.006	Mechanical Inspection Expendi	0.00	2,360.00	2,360.00
101-410.000-801.007	Electrical Inspection Expenditu	0.00	1,600.00	1,600.00
101-410.000-801.600	Master Plan	0.00		0.00
101-410.000-801.700	Storm/Wtr Shed Permit Fees	0.00		0.00

101-410.000-801.800	5 Year Pks & Rec Plan	0.00		0.00
101-410.000-850.000	Communications	0.00		0.00
101-410.000-900.000	Printing and Publishing	0.00	750.00	750.00
101-410.000-940.000	Vehicle and Travel Expense	0.00		0.00
101-410.000-941.000	Equipment Rental	0.00		0.00
101-410.000-960.000	Education and Training	0.00	1,650.00	1,650.00
101-410.000-961.000	Miscellaneous	0.00		0.00
Total Dept 410.000-Building & Zoning & Planning		54,611.00		56,043.50
Dept 410.004-First Baptist Addition				
101-410.004-801.000	Contractual Services	0.00		0.00
Total Dept 410.004-First Baptist Addition		0.00		0.00
Dept 410.005-Marathon Redevelopment				
101-410.005-801.000	Contractual Services	0.00		0.00
Total Dept 410.005-Marathon Redevelopment		0.00		0.00
Dept 410.007-Springbrook East				
101-410.007-801.000	Contractual Services	0.00		0.00
Total Dept 410.007-Springbrook East		0.00		0.00
Dept 410.008-United Methodist Church Expans				
101-410.008-801.000	Contractual Services	0.00		0.00
Total Dept 410.008-United Methodist Church Expans		0.00		0.00
Dept 410.009-Financial Plus Credit Union				
101-410.009-801.000	Contractual Services	0.00		0.00
Total Dept 410.009-Financial Plus Credit Union		0.00		0.00
Dept 410.010-Final Four Sports				
101-410.010-801.000	Contractual Services	0.00		0.00
Total Dept 410.010-Final Four Sports		0.00		0.00
Dept 410.011-Heritage Phase II and higher				
101-410.011-801.000	Contractual Services	0.00		0.00
Total Dept 410.011-Heritage Phase II and higher		0.00		0.00
Dept 410.012-Miller Park Center Plaza				
101-410.012-801.000	Contractual Services	0.00		0.00
Total Dept 410.012-Miller Park Center Plaza		0.00		0.00
Dept 410.014-Tim Horton's on Miller Road				
101-410.014-801.000	Contractual Services	0.00		0.00
Total Dept 410.014-Tim Horton's on Miller Road		0.00		0.00
Dept 410.015-9279 Miller Rd Project				
101-410.015-801.000	Contractual Services	0.00		0.00

Total Dept 410.015-9279 Miller Rd Project	0.00	0.00
Dept 410.016-Morrish Rd Property-Meijers		
101-410.016-801.000 Contractual Services	0.00	0.00
101-410.016-801.000-410.01 Contractual Services	0.00	0.00
Total Dept 410.016-Morrish Rd Property-Meijers	----- 0.00	----- 0.00
Dept 410.017-Mass Transportation Authority		
101-410.017-801.000 Contractual Services	0.00	0.00
Total Dept 410.017-Mass Transportation Authority	----- 0.00	----- 0.00
Dept 410.018-ITT Parking Lot		
101-410.018-801.000 Contractual Services	0.00	0.00
Total Dept 410.018-ITT Parking Lot	----- 0.00	----- 0.00
Dept 410.019-Assisted Living Project		
101-410.019-801.000 Contractual Services	0.00	0.00
101-410.019-801.000-410.01 Contractual Services	0.00	0.00
Total Dept 410.019-Assisted Living Project	----- 0.00	----- 0.00
Dept 410.020-Senior Center Expansion		
101-410.020-801.000 Contractual Services	0.00	0.00
101-410.020-801.000-410.02 Contractual Services	0.00	0.00
Total Dept 410.020-Senior Center Expansion	----- 0.00	----- 0.00
Dept 410.021-Syring Elementary Administrative Review		
101-410.021-801.000 Contractual Services	0.00	0.00
101-410.021-801.000-410.02 Contractual Services	0.00	0.00
Total Dept 410.021-Syring Elementary Administrative Review	----- 0.00	----- 0.00
Dept 410.023-Meijers Civic Area Improvements		
101-410.023-801.000-410.02 Contractual Services	20,000.00	20,000.00
Total Dept 410.023-Meijers Civic Area Improvements	----- 20,000.00	----- 20,000.00
Dept 410.500-Re-write Zoning Code		
101-410.500-801.000 Contractual Services	0.00	0.00
Total Dept 410.500-Re-write Zoning Code	----- 0.00	----- 0.00
Dept 410.501-Overhead Utility Review		
101-410.501-801.000 Contractual Services	0.00	0.00
101-410.501-801.000-410.5C Contractual Services	0.00	0.00
Total Dept 410.501-Overhead Utility Review	----- 0.00	----- 0.00
Dept 448.000-Lighting		
101-448.000-801.000 Contractual Services	0.00	0.00
101-448.000-920.000 Utilities	126,000.00	126,000.00
101-448.000-941.000 Equipment Rental	0.00	0.00
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Total Dept 448.000-Lighting		126,000.00		126,000.00
Dept 448.001-Decorative Street Lighting				
101-448.001-976.000-448.0C Equipment		3,396.40		3,396.40
Total Dept 448.001-Decorative Street Lighting		3,396.40		3,396.40
Dept 450.000-Forestry Program				
101-450.000-726.000 Supplies		0.00		0.00
101-450.000-801.000 Contractual Services		0.00		0.00
101-450.000-941.000 Equipment Rental		0.00		0.00
Total Dept 450.000-Forestry Program		0.00		0.00
Dept 451.000-Construction				
101-451.000-801.000-EGR.E Contractual Services		2,000.00		2,000.00
Total Dept 451.000-Construction		2,000.00		2,000.00
Dept 463.503-Local Streets Rehab				
101-463.503-801.000-463.5C Contractual Services		0.00		0.00
101-463.503-930.000-463.5C Repairs and Maintenance		0.00		0.00
Total Dept 463.503-Local Streets Rehab		0.00		0.00
Dept 536.200-Infrastructure Study				
101-536.200-801.000 Contractual Services		0.00		0.00
Total Dept 536.200-Infrastructure Study		0.00		0.00
Dept 538.500-Intercommunity storm drains				
101-538.500-801.000 Contractual Services		0.00		0.00
101-538.500-801.700 Storm/Wtr Shed Permit Fees		0.00		0.00
101-538.500-803.000 Drain Repairs		0.00		0.00
Total Dept 538.500-Intercommunity storm drains		0.00		0.00
Dept 728.001-Farmers Market				
101-728.001-702.000-728.0C Wages		0.00	580.00	580.00
101-728.001-704.100-728.0C FICA - Employer's Share		0.00	36.00	36.00
101-728.001-704.200-728.0C Medicare - Employer's Share		0.00	10.00	10.00
101-728.001-726.000-728.0C Supplies		0.00		0.00
101-728.001-745.000-728.0C Postage		0.00		0.00
101-728.001-801.000-728.0C Contractual Services		2,500.00	(1,618.00)	882.00
Total Dept 728.001-Farmers Market		2,500.00		1,508.00
Dept 780.000-Parks & Recreation				
101-780.000-801.000 Contractual Services		0.00		0.00
Total Dept 780.000-Parks & Recreation		0.00		0.00
Dept 781.000-Facilities - Pajtas Amphitheater				
101-781.000-702.000 Wages		123.00	450.00	573.00
101-781.000-704.100 FICA - Employer's Share		8.00	30.00	38.00

101-781.000-704.200	Medicare - Employer's Share	2.00	10.00	12.00
101-781.000-705.000	Medical Insurance - ER	50.00	100.00	150.00
101-781.000-705.100	Vision Benefits	0.00	5.00	5.00
101-781.000-705.200	Dental Benefits	6.00	20.00	26.00
101-781.000-706.000	Life Insurance - ER cost	0.00	5.00	5.00
101-781.000-707.000	Retirement Contributions-ER	11.00	50.00	61.00
101-781.000-708.000	Sick & Accident Premiums-ER	2.00	10.00	12.00
101-781.000-726.000	Supplies	0.00		0.00
101-781.000-801.000	Contractual Services	100.00		100.00
101-781.000-920.000	Utilities	0.00		0.00
101-781.000-930.000	Repairs and Maintenance	500.00	820.00	1,320.00
101-781.000-941.000	Equipment Rental	50.00	30.00	80.00
101-781.000-961.000	Miscellaneous	200.00		200.00
101-781.000-976.000	Equipment	100.00		100.00
Total Dept 781.000-Facilities - Pajtas Amphitheater		1,152.00		2,682.00

Dept 782.000-Facilities - Winshall Park

101-782.000-702.000	Wages	3,544.00	1,200.00	4,744.00
101-782.000-704.100	FICA - Employer's Share	220.00	80.00	300.00
101-782.000-704.200	Medicare - Employer's Share	51.00	20.00	71.00
101-782.000-705.000	Medical Insurance - ER	1,249.00		1,249.00
101-782.000-705.100	Vision Benefits	10.00		10.00
101-782.000-705.200	Dental Benefits	150.00		150.00
101-782.000-706.000	Life Insurance - ER cost	11.00		11.00
101-782.000-707.000	Retirement Contributions-ER	319.00	120.00	439.00
101-782.000-708.000	Sick & Accident Premiums-ER	60.00	150.00	210.00
101-782.000-726.000	Supplies	1,000.00	2,400.00	3,400.00
101-782.000-801.000	Contractual Services	2,000.00		2,000.00
101-782.000-910.100	Property Insurance	70.00	2.00	72.00
101-782.000-910.500	Workers Comp Insurance	249.00	(70.00)	179.00
101-782.000-920.000	Utilities	2,100.00		2,100.00
101-782.000-930.000	Repairs and Maintenance	4,500.00	5,200.00	9,700.00
101-782.000-941.000	Equipment Rental	1,400.00		1,400.00
101-782.000-961.000	Miscellaneous	500.00		500.00
101-782.000-976.000	Equipment	1,500.00		1,500.00
Total Dept 782.000-Facilities - Winshall Park		18,933.00		28,035.00

Dept 783.000-Facilities - Elms Rd Park

101-783.000-702.000	Wages	7,295.00		7,295.00
101-783.000-704.100	FICA - Employer's Share	452.00		452.00
101-783.000-704.200	Medicare - Employer's Share	106.00		106.00
101-783.000-705.000	Medical Insurance - ER	2,599.00	(1,300.00)	1,299.00
101-783.000-705.100	Vision Benefits	20.00		20.00
101-783.000-705.200	Dental Benefits	289.00	(100.00)	189.00
101-783.000-706.000	Life Insurance - ER cost	21.00		21.00
101-783.000-707.000	Retirement Contributions-ER	817.00		817.00
101-783.000-708.000	Sick & Accident Premiums-ER	123.00		123.00

101-783.000-726.000	Supplies	1,500.00	600.00	2,100.00
101-783.000-801.000	Contractual Services	1,600.00	800.00	2,400.00
101-783.000-910.100	Property Insurance	240.00	7.03	247.03
101-783.000-910.500	Workers Comp Insurance	249.00		249.00
101-783.000-920.000	Utilities	2,700.00		2,700.00
101-783.000-930.000	Repairs and Maintenance	15,000.00		15,000.00
101-783.000-941.000	Equipment Rental	2,700.00	(800.00)	1,900.00
101-783.000-961.000	Miscellaneous	200.00		200.00
101-783.000-976.000	Equipment	2,500.00		2,500.00
Total Dept 783.000-Facilities - Elms Rd Park		38,411.00		37,618.03

Dept 784.000-Facilities - Bicentennial Park

101-784.000-702.000	Wages	240.00	120.00	360.00
101-784.000-704.100	FICA - Employer's Share	15.00	10.00	25.00
101-784.000-704.200	Medicare - Employer's Share	3.00	5.00	8.00
101-784.000-705.000	Medical Insurance - ER	82.00	(50.00)	32.00
101-784.000-705.100	Vision Benefits	1.00		1.00
101-784.000-705.200	Dental Benefits	9.00		9.00
101-784.000-706.000	Life Insurance - ER cost	1.00		1.00
101-784.000-707.000	Retirement Contributions-ER	38.00	20.00	58.00
101-784.000-708.000	Sick & Accident Premiums-ER	4.00		4.00
101-784.000-726.000	Supplies	750.00		750.00
101-784.000-801.000	Contractual Services	500.00		500.00
101-784.000-920.000	Utilities	0.00		0.00
101-784.000-930.000	Repairs and Maintenance	1,000.00		1,000.00
101-784.000-941.000	Equipment Rental	0.00	100.00	100.00
101-784.000-961.000	Miscellaneous	100.00		100.00
Total Dept 784.000-Facilities - Bicentennial Park		2,743.00		2,948.00

Dept 786.000-Non-Motorized Trailway

101-786.000-801.000	Contractual Services	0.00		0.00
101-786.000-801.000-786.00	Contractual Services	0.00		0.00
Total Dept 786.000-Non-Motorized Trailway		0.00		0.00

Dept 787.000-Veterans Memorial Park

101-787.000-726.000	Supplies	800.00		800.00
101-787.000-750.000	Equip - NonDepreciable	0.00		0.00
101-787.000-801.000	Contractual Services	500.00		500.00
101-787.000-910.100	Property Insurance	525.00		525.00
101-787.000-920.000	Utilities	2,800.00		2,800.00
101-787.000-930.000	Repairs and Maintenance	1,000.00		1,000.00
Total Dept 787.000-Veterans Memorial Park		5,625.00		5,625.00

Dept 790.000-Facilities-Senior Center/Libr

101-790.000-702.000	Wages	7,750.00		7,750.00
101-790.000-704.100	FICA - Employer's Share	481.00		481.00
101-790.000-704.200	Medicare - Employer's Share	112.00		112.00

101-790.000-705.000	Medical Insurance - ER	2,979.00	(800.00)	2,179.00
101-790.000-705.100	Vision Benefits	21.00		21.00
101-790.000-705.200	Dental Benefits	309.00	(70.00)	239.00
101-790.000-706.000	Life Insurance - ER cost	22.00		22.00
101-790.000-707.000	Retirement Contributions-ER	754.00		754.00
101-790.000-708.000	Sick & Accident Premiums-ER	130.00		130.00
101-790.000-726.000	Supplies	1,000.00		1,000.00
101-790.000-726.500	Supplies - Mats	800.00		800.00
101-790.000-801.000	Contractual Services	600.00		600.00
101-790.000-910.100	Property Insurance	1,250.00		1,250.00
101-790.000-910.500	Workers Comp Insurance	361.00		361.00
101-790.000-920.000	Utilities	14,000.00		14,000.00
101-790.000-930.000	Repairs and Maintenance	5,000.00		5,000.00
101-790.000-941.000	Equipment Rental	3,000.00		3,000.00
101-790.000-961.000	Miscellaneous	100.00		100.00
101-790.000-976.000	Equipment	250.00		250.00
Total Dept 790.000-Facilities-Senior Center/Libr		38,919.00		38,049.00

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

101-790.004-998.790	Trf Out CDBG to Senior Ctr	0.00		
Total Dept 790.004-06-06 FY 07 CDBG Senior Ctr Op		0.00		

Dept 790.005-FY 08 CDBG Sr Ctr Op

101-790.005-998.790	Trf Out CDBG to Senior Ctr	0.00		
Total Dept 790.005-FY 08 CDBG Sr Ctr Op		0.00		

Dept 790.006-CDBG FY 09 Senior Center Operations

101-790.006-998.790	Trf Out CDBG to Senior Ctr	0.00		
Total Dept 790.006-CDBG FY 09 Senior Center Operations		0.00		

Dept 790.007-FY 10 CDBG Senior Center Operations

101-790.007-998.790	Trf Out CDBG to Senior Ctr	0.00		
Total Dept 790.007-FY 10 CDBG Senior Center Operations		0.00		

Dept 790.008-2010 CDBG Senior Center Operations

101-790.008-998.790-790.00	Trf Out CDBG to Senior Ctr	0.00		
Total Dept 790.008-2010 CDBG Senior Center Operations		0.00		

Dept 790.009-2011 CDBG Senior Center Operations

101-790.009-801.000-790.00	Contractual Services	0.00		
Total Dept 790.009-2011 CDBG Senior Center Operations		0.00		

Dept 790.010-2012 CDBG Senior Center Operations

101-790.010-801.000-790.00	Contractual Services	4,919.70		4,919.70
Total Dept 790.010-2012 CDBG Senior Center Operations		4,919.70		4,919.70

Dept 790.011-2013 CDBG Senior Center Operations

101-790.011-801.000-790.01 Contractual Services	6,066.00	(4,261.00)	1,805.00
Total Dept 790.011-2013 CDBG Senior Center Operations	6,066.00		1,805.00

Dept 792.000-Facilities-Public Safety Bldg

101-792.000-702.000	Wages	3,952.00	200.00	4,152.00
101-792.000-704.100	FICA - Employer's Share	245.00	15.00	260.00
101-792.000-704.200	Medicare - Employer's Share	57.00	10.00	67.00
101-792.000-705.000	Medical Insurance - ER	1,461.00		1,461.00
101-792.000-705.100	Vision Benefits	10.00		10.00
101-792.000-705.200	Dental Benefits	149.00		149.00
101-792.000-706.000	Life Insurance - ER cost	11.00	5.00	16.00
101-792.000-707.000	Retirement Contributions-ER	456.00	50.00	506.00
101-792.000-708.000	Sick & Accident Premiums-ER	66.00	5.00	71.00
101-792.000-726.000	Supplies	1,000.00	600.00	1,600.00
101-792.000-801.000	Contractual Services	1,000.00		1,000.00
101-792.000-850.000	Communications	2,200.00	(400.00)	1,800.00
101-792.000-910.100	Property Insurance	1,650.00	24.39	1,674.39
101-792.000-910.500	Workers Comp Insurance	361.00	(113.97)	247.03
101-792.000-920.000	Utilities	16,500.00	1,000.00	17,500.00
101-792.000-930.000	Repairs and Maintenance	7,500.00	1,800.00	9,300.00
101-792.000-941.000	Equipment Rental	1,450.00		1,450.00
101-792.000-961.000	Miscellaneous	500.00		500.00
101-792.000-976.000	Equipment	30,000.00		30,000.00
Total Dept 792.000-Facilities-Public Safety Bldg		68,568.00		71,763.42

Dept 792.001-Safety Bldg Project Repairs

101-792.001-702.000-792.00 Wages	0.00		0.00
101-792.001-705.000-792.00 Medical Insurance - ER	0.00		0.00
101-792.001-705.100-792.00 Vision Benefits	0.00		0.00
101-792.001-705.200-792.00 Dental Benefits	0.00		0.00
101-792.001-706.000-792.00 Life Insurance - ER cost	0.00		0.00
101-792.001-707.000-792.00 Retirement Contributions-ER	0.00		0.00
101-792.001-708.000-792.00 Sick & Accident Premiums-ER	0.00		0.00
101-792.001-801.000-792.00 Contractual Services	0.00		0.00
101-792.001-930.000-792.00 Repairs and Maintenance	0.00		0.00
Total Dept 792.001-Safety Bldg Project Repairs	0.00		0.00

Dept 793.000-Facilities - New City Hall

101-793.000-702.000	Wages	1,474.00		1,474.00
101-793.000-704.100	FICA - Employer's Share	91.00		91.00
101-793.000-704.200	Medicare - Employer's Share	21.00		21.00
101-793.000-705.000	Medical Insurance - ER	550.00	(100.00)	450.00
101-793.000-705.100	Vision Benefits	4.00		4.00
101-793.000-705.200	Dental Benefits	57.00		57.00
101-793.000-706.000	Life Insurance - ER cost	4.00		4.00
101-793.000-707.000	Retirement Contributions-ER	166.00		166.00
101-793.000-708.000	Sick & Accident Premiums-ER	25.00		25.00

101-793.000-726.000	Supplies	400.00	650.00	1,050.00
101-793.000-726.500	Supplies - Mats	150.00	40.00	190.00
101-793.000-801.000	Contractual Services	200.00		200.00
101-793.000-850.000	Communications	900.00		900.00
101-793.000-910.100	Property Insurance	350.00		350.00
101-793.000-910.500	Workers Comp Insurance	90.00		90.00
101-793.000-920.000	Utilities	3,500.00		3,500.00
101-793.000-930.000	Repairs and Maintenance	3,000.00		3,000.00
101-793.000-941.000	Equipment Rental	550.00	80.00	630.00
101-793.000-961.000	Miscellaneous	450.00		450.00
Total Dept 793.000-Facilities - New City Hall		11,982.00		12,652.00

Dept 794.000-Community Promotions Program

101-794.000-702.000	Wages	7,285.00		7,285.00
101-794.000-704.100	FICA - Employer's Share	452.00		452.00
101-794.000-704.200	Medicare - Employer's Share	106.00		106.00
101-794.000-705.000	Medical Insurance - ER	2,680.00		2,680.00
101-794.000-705.100	Vision Benefits	18.00		18.00
101-794.000-705.200	Dental Benefits	275.00		275.00
101-794.000-706.000	Life Insurance - ER cost	20.00		20.00
101-794.000-707.000	Retirement Contributions-ER	869.00		869.00
101-794.000-708.000	Sick & Accident Premiums-ER	123.00		123.00
101-794.000-726.000	Supplies	4,000.00	2,000.00	6,000.00
101-794.000-801.000	Contractual Services	0.00		0.00
101-794.000-910.100	Property Insurance	200.00		200.00
101-794.000-920.000	Utilities	400.00		400.00
101-794.000-930.000	Repairs and Maintenance	6,000.00		6,000.00
101-794.000-941.000	Equipment Rental	1,300.00		1,300.00
101-794.000-961.000	Miscellaneous	1,000.00		1,000.00
Total Dept 794.000-Community Promotions Program		24,728.00		26,728.00

Dept 796.000-Facilities - Cemetary

101-796.000-702.000	Wages	19.00	720.00	739.00
101-796.000-704.100	FICA - Employer's Share	1.00	50.00	51.00
101-796.000-704.200	Medicare - Employer's Share	0.00	15.00	15.00
101-796.000-705.000	Medical Insurance - ER	8.00	500.00	508.00
101-796.000-705.100	Vision Benefits	0.00	5.00	5.00
101-796.000-705.200	Dental Benefits	1.00	50.00	51.00
101-796.000-706.000	Life Insurance - ER cost	0.00	10.00	10.00
101-796.000-707.000	Retirement Contributions-ER	1.00	100.00	101.00
101-796.000-708.000	Sick & Accident Premiums-ER	0.00	25.00	25.00
101-796.000-726.000	Supplies	500.00		500.00
101-796.000-801.000	Contractual Services	500.00		500.00
101-796.000-910.100	Property Insurance	200.00		200.00
101-796.000-920.000	Utilities	0.00		0.00
101-796.000-930.000	Repairs and Maintenance	1,200.00		1,200.00
101-796.000-941.000	Equipment Rental	20.00	250.00	270.00

101-796.000-961.000	Miscellaneous	100.00		100.00
Total Dept 796.000-Facilities - Cemetary		2,550.00		4,275.00
Dept 797.000-Facilities - City Parking Lots				
101-797.000-726.000	Supplies	0.00		0.00
101-797.000-801.000	Contractual Services	7,000.00		7,000.00
101-797.000-801.000-463.3C	Contractual Services	40,708.00	(15,000.00)	25,708.00
101-797.000-920.000	Utilities	1,000.00		1,000.00
101-797.000-930.000	Repairs and Maintenance	175,000.00	(120,000.00)	55,000.00
101-797.000-941.000	Equipment Rental	0.00		0.00
Total Dept 797.000-Facilities - City Parking Lots		223,708.00		88,708.00
Dept 850.000-Other Functions				
101-850.000-706.000	Life Insurance - ER cost	0.00		0.00
Total Dept 850.000-Other Functions		0.00		0.00
Dept 851.000-Retired Employee Health Care				
101-851.000-705.000	Medical Insurance - ER	46,649.00	(4,500.00)	42,149.00
Total Dept 851.000-Retired Employee Health Care		46,649.00		42,149.00
Dept 852.000-Insurance Claims Assessmernt (Tax)				
101-852.000-717.000	Insurance Claims Assessment (3,000.00	(1,500.00)	1,500.00
Total Dept 852.000-Insurance Claims Assessmernt (Tax)		3,000.00		1,500.00
Dept 965.000-Transfers Out				
101-965.000-998.203	Trf Out to Local Street Fund	0.00		0.00
101-965.000-998.203-463.5C	Trf Out to Local Street Fund	0.00		0.00
101-965.000-998.248	Transfer Out to DDA	0.00		0.00
101-965.000-998.265	Transfer Out to Drug Enf Fd	7,850.60		7,850.60
101-965.000-998.350	Transfer Out to City Hall Debt	20,332.00		20,332.00
101-965.000-998.401	Trf Out to Capital Projects Fd	0.00		0.00
101-965.000-998.402	Transfer Out to Fire Equip Fd	0.00		0.00
101-965.000-998.590	Transfers OUT to Water Fund	0.00		0.00
Total Dept 965.000-Transfers Out		28,182.60		28,182.60
TOTAL Expenditures		2,175,375.34		1,977,741.32
Fund 101 - General Fund:				
TOTAL REVENUES		1,727,672.10		1,719,973.26
TOTAL EXPENDITURES		2,175,375.34		1,977,741.32
NET OF REVENUES & EXPENDITURES		(447,703.24)		(257,768.06)

GL NUMBER	DESCRIPTION	2013-2014	
		AMENDED BUDGET	Adjustments to be made
Fund 202 - Major Street Fund			
Revenues			
Dept 000.000-General			
202-000.000-569.000	Act 51 Revenues	273,809.00	273809.00
202-000.000-664.000	Interest Income	300.00	300.00
Total Dept 000.000-General		274,109.00	274109.00
Dept 410.003-Bristol/Elms			
202-410.003-450.000	Traffic Improvemt Fee	0.00	0.00
Total Dept 410.003-Bristol/Elms		0.00	0.00
Dept 440.002-ITT Entrance			
202-440.002-627.000	Charges for Services	0.00	0.00
Total Dept 440.002-ITT Entrance		0.00	0.00
Dept 441.000-Miller Rd Park & Ride			
202-441.000-677.000	Reimbursements	0.00	0.00
202-441.000-677.000-441.000	Reimbursements	4,000.00	3,188.45
Total Dept 441.000-Miller Rd Park & Ride		4,000.00	7188.45
Dept 449.500-Right of Way - General			
202-449.500-451.000	Franchise Fees	0.00	0.00
202-449.500-478.000	Other Permits	0.00	0.00
Total Dept 449.500-Right of Way - General		0.00	0.00
Dept 451.300-Elms Rd (I-69 to N City Limits)			
202-451.300-627.000	Charges for Services	0.00	0.00
202-451.300-627.000-451.300	Charges for Services	0.00	0.00
Total Dept 451.300-Elms Rd (I-69 to N City Limits)		0.00	0.00
Dept 453.000-Miller - 1st to N. Seymour			
202-453.000-510.000	Federal Street Grant	0.00	0.00
Total Dept 453.000-Miller - 1st to N. Seymour		0.00	0.00
Dept 453.101-Miller/Elms Intersection E to Tallmadge			
202-453.101-581.000-453.101	Contributions	0.00	0.00
202-453.101-677.000-453.101	Reimbursements	0.00	0.00
Total Dept 453.101-Miller/Elms Intersection E to Tallmadge		0.00	0.00
Dept 463.000-Routine Maint - Streets			
202-463.000-560.001-463.299	State Grant from Disaster Continge	0.00	30,000.00
202-463.000-627.000	Charges for Services	0.00	0.00

202-463.000-677.000	Reimbursements	0.00	1,848.60	1848.60
Total Dept 463.000-Routine Maint - Streets		0.00		31848.60
Dept 463.100-Bristol Rd Reconstruction TIP				
202-463.100-510.100	Surface Transportation Program	0.00		0.00
202-463.100-627.000	Charges for Services	0.00		0.00
Total Dept 463.100-Bristol Rd Reconstruction TIP		0.00		0.00
Dept 463.101-Bristol Rd-Miller to 600' West				
202-463.101-510.100-463.101	Surface Transportation Program	0.00		0.00
Total Dept 463.101-Bristol Rd-Miller to 600' West		0.00		0.00
Dept 463.200-Seymour Rd (Miller to N Hill)				
202-463.200-510.105	Pull Ahead Prog Deposit Reimb	0.00		0.00
Total Dept 463.200-Seymour Rd (Miller to N Hill)		0.00		0.00
Dept 463.300-Morrish Rd -Bristol to Raceway				
202-463.300-510.100-463.300	Surface Transportation Program	0.00		0.00
202-463.300-583.003-463.300	Contrib - Morrish Rd (Meijers)	0.00	73,483.96	73483.96
202-463.300-677.000-463.300	Reimbursements	0.00		0.00
Total Dept 463.300-Morrish Rd -Bristol to Raceway		0.00		73483.96
Dept 463.301-Morrish Rd - South				
202-463.301-677.000	Reimbursements	0.00		0.00
202-463.301-677.000-463.301	Reimbursements	0.00		0.00
Total Dept 463.301-Morrish Rd - South		0.00		0.00
Dept 463.303-Morrish Rd & I-69 WB Intersection				
202-463.303-583.003-463.303	Contrib - Morrish Rd (Meijers)	0.00		0.00
Total Dept 463.303-Morrish Rd & I-69 WB Intersection		0.00		0.00
Dept 463.304-North Morrish Rd Streetlights				
202-463.304-583.003-463.304	Contrib - Morrish Rd (Meijers)	0.00		0.00
Total Dept 463.304-North Morrish Rd Streetlights		0.00		0.00
Dept 463.305-Bristol/Morrish Rd Signal Work				
202-463.305-583.003-463.305	Contrib - Morrish Rd (Meijers)	0.00		0.00
Total Dept 463.305-Bristol/Morrish Rd Signal Work		0.00		0.00
Dept 474.000-Traffic Services				
202-474.000-604.000	Inventory Sale	0.00		0.00
202-474.000-677.000	Reimbursements	30.00		30.00
Total Dept 474.000-Traffic Services		30.00		30.00
Dept 474.100-Miller / Elms Intersection				
202-474.100-510.200	MDOT Safety Grant	0.00		0.00
202-474.100-677.000	Reimbursements	0.00		0.00
Total Dept 474.100-Miller / Elms Intersection		0.00		0.00

Dept 474.200-Miller/Fairchild Intersection			
202-474.200-510.200	MDOT Safety Grant	0.00	0.00
202-474.200-677.000	Reimbursements	0.00	0.00
Total Dept 474.200-Miller/Fairchild Intersection		0.00	0.00

Dept 478.000-Snow & Ice Removal			
202-478.000-677.000	Reimbursements	900.00	1,312.98
Total Dept 478.000-Snow & Ice Removal		900.00	2212.98

Dept 931.000-Transfers IN			
202-931.000-699.321	Transfers IN from 1983 MVHF De	0.00	0.00
Total Dept 931.000-Transfers IN		0.00	0.00

TOTAL Revenues		279039.00	388872.99
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Expenditures

Dept 228.000-Information Technology			
202-228.000-726.000	Supplies	100.00	(100.00)
202-228.000-801.000	Contractual Services	400.00	(200.00)
202-228.000-960.000	Education and Training	0.00	0.00
202-228.000-976.000	Equipment	0.00	665.27
Total Dept 228.000-Information Technology		500.00	865.27

Dept 410.016-Morrish Rd Property-Meijers			
202-410.016-801.000	Contractual Services	0.00	0.00
Total Dept 410.016-Morrish Rd Property-Meijers		0.00	0.00

Dept 429.000-Occupational Safety			
202-429.000-702.000	Wages	0.00	0.00
202-429.000-704.100	FICA - Employer's Share	0.00	0.00
202-429.000-704.200	Medicare - Employer's Share	0.00	0.00
202-429.000-705.000	Medical Insurance - ER	0.00	0.00
202-429.000-705.100	Vision Benefits	0.00	0.00
202-429.000-705.200	Dental Benefits	0.00	0.00
202-429.000-706.000	Life Insurance - ER cost	0.00	0.00
202-429.000-707.000	Retirement Contributions-ER	0.00	0.00
202-429.000-708.000	Sick & Accident Premiums-ER	0.00	0.00
202-429.000-726.000	Supplies	0.00	0.00
202-429.000-801.000	Contractual Services	0.00	0.00
202-429.000-941.000	Equipment Rental	50.00	50.00
202-429.000-960.000	Education and Training	50.00	50.00
Total Dept 429.000-Occupational Safety		100.00	100.00

Dept 440.002-ITT Entrance			
202-440.002-801.000	Contractual Services	0.00	0.00
202-440.002-801.450	Construction Engineering	0.00	0.00
Total Dept 440.002-ITT Entrance		0.00	0.00

Dept 441.000-Miller Rd Park & Ride				
202-441.000-702.000-441.000	Wages	141.00	900.00	1041.00
202-441.000-704.100-441.000	FICA - Employer's Share	9.00	70.00	79.00
202-441.000-704.200-441.000	Medicare - Employer's Share	2.00	24.00	26.00
202-441.000-705.000-441.000	Medical Insurance - ER	46.00	300.00	346.00
202-441.000-705.100-441.000	Vision Benefits	0.00	4.00	4.00
202-441.000-705.200-441.000	Dental Benefits	4.00	30.00	34.00
202-441.000-706.000-441.000	Life Insurance - ER cost	0.00	5.00	5.00
202-441.000-707.000-441.000	Retirement Contributions-ER	21.00	90.00	111.00
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	2.00	16.00	18.00
202-441.000-726.000	Supplies	0.00	0.00	0.00
202-441.000-726.000-441.000	Supplies	50.00	110.00	160.00
202-441.000-920.000	Utilities	0.00	0.00	0.00
202-441.000-920.000-441.000	Utilities	900.00	(80.00)	820.00
202-441.000-930.000	Repairs and Maintenance	0.00		0.00
202-441.000-930.000-441.000	Repairs and Maintenance	2,625.00		2625.00
202-441.000-941.000	Equipment Rental	0.00	(150.00)	-150.00
202-441.000-941.000-441.000	Equipment Rental	200.00		200.00
202-441.000-976.000-441.000	Equipment	0.00		0.00
Total Dept 441.000-Miller Rd Park & Ride		4,000.00		5319.00

Dept 449.500-Right of Way - General				
202-449.500-702.000	Wages	0.00		0.00
202-449.500-704.100	FICA - Employer's Share	0.00		0.00
202-449.500-704.200	Medicare - Employer's Share	0.00		0.00
202-449.500-801.000	Contractual Services	0.00		0.00
202-449.500-930.000	Repairs and Maintenance	7,000.00		7000.00
Total Dept 449.500-Right of Way - General		7,000.00		7000.00

Dept 449.501-Right of Way - Storms				
202-449.501-801.000	Contractual Services	0.00		0.00
202-449.501-930.000	Repairs and Maintenance	19,450.00		19450.00
202-449.501-976.000	Equipment	0.00	1,982.00	1982.00
Total Dept 449.501-Right of Way - Storms		19,450.00		21432.00

Dept 451.100-Elms Bridge Reconstruction				
202-451.100-801.500	MDOT Project Pmts	0.00		0.00
Total Dept 451.100-Elms Bridge Reconstruction		0.00		0.00

Dept 451.102-Morrish Rd Bridge Reconstruction				
202-451.102-801.000-451.102	Contractual Services	5,000.00	2,000.00	7000.00
202-451.102-801.400-451.102	Design Engineering	198.24		198.24
202-451.102-801.450-451.102	Construction Engineering	125,559.00	(65,000.00)	60559.00
202-451.102-801.500-451.102	MDOT Project Pmts	41,957.00		41957.00
Total Dept 451.102-Morrish Rd Bridge Reconstruction		172,714.24		109714.24

Dept 451.300-Elms Rd (I-69 to N City Limits)

202-451.300-801.000	Contractual Services	0.00		0.00
202-451.300-801.000-451.300	Contractual Services	0.00		0.00
202-451.300-801.400	Design Engineering	0.00		0.00
202-451.300-801.400-451.300	Design Engineering	0.00		0.00
202-451.300-801.450	Construction Engineering	0.00		0.00
202-451.300-801.450-451.300	Construction Engineering	0.00		0.00
202-451.300-801.500	MDOT Project Pmts	0.00		0.00
202-451.300-801.500-451.300	MDOT Project Pmts	0.00		0.00
202-451.300-995.100	LOAN INTEREST PAYMENTS	0.00		0.00
202-451.300-995.100-451.300	LOAN INTEREST PAYMENTS	0.00		0.00
Total Dept 451.300-Elms Rd (I-69 to N City Limits)		0.00		0.00

Dept 453.100-Miller Rd - Elms to Tallmadge

202-453.100-801.000	Contractual Services	0.00		0.00
202-453.100-801.000-453.100	Contractual Services	0.00		0.00
202-453.100-930.000	Repairs and Maintenance	0.00		0.00
202-453.100-930.000-453.100	Repairs and Maintenance	0.00		0.00
Total Dept 453.100-Miller Rd - Elms to Tallmadge		0.00		0.00

Dept 453.101-Miller/Elms Intersection E to Tallmadge

202-453.101-801.000-453.101	Contractual Services	0.00		0.00
202-453.101-801.400-453.101	Design Engineering	0.00		0.00
202-453.101-801.450-453.101	Construction Engineering	0.00		0.00
202-453.101-801.500-453.101	MDOT Project Pmts	0.00		0.00
Total Dept 453.101-Miller/Elms Intersection E to Tallmadge		0.00		0.00

Dept 453.102-Miller Rd - Tallmadge Ct to Dye Rd

202-453.102-801.000-453.102	Contractual Services	0.00		0.00
202-453.102-801.400-453.102	Design Engineering	33,450.00		33450.00
202-453.102-801.450-453.102	Construction Engineering	0.00		0.00
202-453.102-801.500-453.102	MDOT Project Pmts	0.00		0.00
Total Dept 453.102-Miller Rd - Tallmadge Ct to Dye Rd		33,450.00		33450.00

Dept 453.103-Miller Rd - Morrish to Elms Rd.

202-453.102-801.000-453.103	Contractual Services	0.00		0.00
202-453.102-801.400-453.103	Design Engineering	0.00	33,450.00	33450.00
202-453.102-801.450-453.103	Construction Engineering	0.00		0.00
202-453.102-801.500-453.103	MDOT Project Pmts	0.00		0.00
Total Dept 453.102-Miller Rd - Tallmadge Ct to Dye Rd		33,450.00		33450.00

Dept 463.000-Routine Maint - Streets

202-463.000-702.000	Wages	7,184.00	2,800.00	9984.00
202-463.000-704.100	FICA - Employer's Share	445.00	290.00	735.00
202-463.000-704.200	Medicare - Employer's Share	104.00	45.00	149.00
202-463.000-705.000	Medical Insurance - ER	2,612.00	1,000.00	3612.00
202-463.000-705.100	Vision Benefits	18.00		18.00

202-463.000-705.200	Dental Benefits	266.00		266.00
202-463.000-706.000	Life Insurance - ER cost	19.00	4.00	23.00
202-463.000-707.000	Retirement Contributions-ER	890.00	280.00	1170.00
202-463.000-708.000	Sick & Accident Premiums-ER	121.00	30.00	151.00
202-463.000-726.000	Supplies	500.00	450.00	950.00
202-463.000-801.000	Contractual Services	8,500.00		8500.00
202-463.000-801.000-463.299	Contractual Services	0.00		0.00
202-463.000-910.200	General Liability Insurance	0.00		0.00
202-463.000-910.500	Workers Comp Insurance	3,206.00	(935.96)	2270.04
202-463.000-930.000	Repairs and Maintenance	30,000.00	(8,000.00)	22000.00
202-463.000-930.000-463.299	Repairs and Maintenance	0.00		0.00
202-463.000-941.000	Equipment Rental	2,700.00		2700.00
202-463.000-960.000	Education and Training	500.00		500.00
Total Dept 463.000-Routine Maint - Streets		57,065.00		53028.04

Dept 463.100-Bristol Rd Reconstruction TIP

202-463.100-801.000	Contractual Services	0.00		0.00
202-463.100-801.400	Design Engineering	0.00		0.00
202-463.100-801.450	Construction Engineering	0.00		0.00
202-463.100-801.500	MDOT Project Pmts	0.00		0.00
Total Dept 463.100-Bristol Rd Reconstruction TIP		0.00		0.00

Dept 463.101-Bristol Rd-Miller to 600' West

202-463.101-801.000	Contractual Services	0.00		0.00
202-463.101-801.400-463.101	Design Engineering	0.00		0.00
202-463.101-801.450-463.101	Construction Engineering	0.00		0.00
202-463.101-801.500-463.101	MDOT Project Pmts	0.00		0.00
Total Dept 463.101-Bristol Rd-Miller to 600' West		0.00		0.00

Dept 463.200-Seymour Rd (Miller to N Hill)

202-463.200-801.400	Design Engineering	0.00		0.00
202-463.200-801.450	Construction Engineering	0.00		0.00
202-463.200-801.500	MDOT Project Pmts	0.00		0.00
202-463.200-801.501	MDOT Proj Deposits	0.00		0.00
Total Dept 463.200-Seymour Rd (Miller to N Hill)		0.00		0.00

Dept 463.300-Morrish Rd -Bristol to Raceway

202-463.300-801.000-463.300	Contractual Services	0.00		0.00
202-463.300-801.400-463.300	Design Engineering	0.00		0.00
202-463.300-801.450-463.300	Construction Engineering	0.00		0.00
202-463.300-801.500-463.300	MDOT Project Pmts	0.00		0.00
Total Dept 463.300-Morrish Rd -Bristol to Raceway		0.00		0.00

Dept 463.301-Morrish Rd - South

202-463.301-801.400	Design Engineering	0.00		0.00
202-463.301-801.400-463.301	Design Engineering	0.00		0.00
202-463.301-801.450	Construction Engineering	0.00		0.00
202-463.301-801.450-463.301	Construction Engineering	0.00		0.00

Total Dept 463.301-Morrish Rd - South		0.00		0.00
Dept 463.302-Morrish/Bristol Intersection				
202-463.302-801.000	Contractual Services	0.00		0.00
202-463.302-801.000-463.302	Contractual Services	0.00		0.00
202-463.302-801.400	Design Engineering	0.00		0.00
202-463.302-801.400-463.302	Design Engineering	0.00		0.00
202-463.302-801.450-463.302	Construction Engineering	0.00		0.00
202-463.302-801.500-463.302	MDOT Project Pmts	0.00		0.00
Total Dept 463.302-Morrish/Bristol Intersection		0.00		0.00
Dept 463.303-Morrish Rd & I-69 WB Intersection				
202-463.303-801.000-463.303	Contractual Services	0.00		0.00
202-463.303-801.500-463.303	MDOT Project Pmts	0.00		0.00
Total Dept 463.303-Morrish Rd & I-69 WB Intersection		0.00		0.00
Dept 463.304-North Morrish Rd Streetlights				
202-463.304-801.000-463.304	Contractual Services	0.00		0.00
Total Dept 463.304-North Morrish Rd Streetlights		0.00		0.00
Dept 463.305-Bristol/Morrish Rd Signal Work				
202-463.305-801.000-463.305	Contractual Services	0.00		0.00
Total Dept 463.305-Bristol/Morrish Rd Signal Work		0.00		0.00
Dept 463.401-Oakview Dr-Durwood to Greeleaf				
202-463.401-801.000	Contractual Services	0.00		0.00
202-463.401-801.400	Design Engineering	0.00		0.00
Total Dept 463.401-Oakview Dr-Durwood to Greeleaf		0.00		0.00
Dept 463.402-Oakview Dr-Greenleaf to Seymou				
202-463.402-801.000	Contractual Services	0.00		0.00
202-463.402-801.400	Design Engineering	0.00		0.00
Total Dept 463.402-Oakview Dr-Greenleaf to Seymou		0.00		0.00
Dept 463.602-Worchester Dr-Cappy to Winston				
202-463.602-801.000	Contractual Services	0.00		0.00
202-463.602-801.400	Design Engineering	0.00		0.00
Total Dept 463.602-Worchester Dr-Cappy to Winston		0.00		0.00
Dept 473.000-Routine Maint - Bridges				
202-473.000-801.000	Contractual Services	400.00		400.00
202-473.000-941.000	Equipment Rental	0.00		0.00
Total Dept 473.000-Routine Maint - Bridges		400.00		400.00
Dept 474.000-Traffic Services				
202-474.000-702.000	Wages	421.00	820.00	1241.00
202-474.000-704.100	FICA - Employer's Share	26.00	50.00	76.00
202-474.000-704.200	Medicare - Employer's Share	6.00	25.00	31.00

202-474.000-705.000	Medical Insurance - ER	153.00	250.00	403.00
202-474.000-705.100	Vision Benefits	1.00	3.00	4.00
202-474.000-705.200	Dental Benefits	15.00	22.00	37.00
202-474.000-706.000	Life Insurance - ER cost	1.00	4.00	5.00
202-474.000-707.000	Retirement Contributions-ER	48.00	200.00	248.00
202-474.000-708.000	Sick & Accident Premiums-ER	7.00	25.00	32.00
202-474.000-726.000	Supplies	1,800.00	750.00	2550.00
202-474.000-801.000	Contractual Services	1,500.00	5,300.00	6800.00
202-474.000-920.000	Utilities	6,500.00	(800.00)	5700.00
202-474.000-941.000	Equipment Rental	200.00	150.00	350.00
Total Dept 474.000-Traffic Services		10,678.00		17477.00

Dept 474.100-Miller / Elms Intersection

202-474.100-726.000	Supplies	0.00		0.00
202-474.100-801.000	Contractual Services	0.00		0.00
202-474.100-801.400	Design Engineering	0.00		0.00
202-474.100-801.450	Construction Engineering	0.00		0.00
202-474.100-801.500	MDOT Project Pmts	0.00		0.00
202-474.100-801.550	MDOT Federal Payments	0.00		0.00
Total Dept 474.100-Miller / Elms Intersection		0.00		0.00

Dept 474.105-Miller/Elms Roundabout

202-474.105-801.000	Contractual Services	0.00		0.00
202-474.105-801.400	Design Engineering	0.00		0.00
202-474.105-801.450	Construction Engineering	0.00		0.00
202-474.105-801.500	MDOT Project Pmts	0.00		0.00
Total Dept 474.105-Miller/Elms Roundabout		0.00		0.00

Dept 474.200-Miller/Fairchild Intersection

202-474.200-801.000	Contractual Services	0.00		0.00
202-474.200-801.400	Design Engineering	0.00		0.00
202-474.200-801.450	Construction Engineering	0.00		0.00
202-474.200-801.500	MDOT Project Pmts	0.00		0.00
Total Dept 474.200-Miller/Fairchild Intersection		0.00		0.00

Dept 478.000-Snow & Ice Removal

202-478.000-702.000	Wages	3,884.00	8,910.70	12794.70
202-478.000-704.100	FICA - Employer's Share	241.00	552.29	793.29
202-478.000-704.200	Medicare - Employer's Share	56.00	129.55	185.55
202-478.000-705.000	Medical Insurance - ER	1,409.00	1,339.99	2748.99
202-478.000-705.100	Vision Benefits	10.00	8.94	18.94
202-478.000-705.200	Dental Benefits	145.00	130.32	275.32
202-478.000-706.000	Life Insurance - ER cost	10.00	13.64	23.64
202-478.000-707.000	Retirement Contributions-ER	498.00	702.76	1200.76
202-478.000-708.000	Sick & Accident Premiums-ER	65.00	73.59	138.59
202-478.000-726.000	Supplies	30,000.00	(8,718.48)	21281.52
202-478.000-801.000	Contractual Services	500.00	1,982.50	2482.50
202-478.000-941.000	Equipment Rental	6,500.00	5,647.35	12147.35

Total Dept 478.000-Snow & Ice Removal		43,318.00		54091.15
Dept 482.000-Administrative				
202-482.000-702.000	Wages	1,647.00	210.00	1857.00
202-482.000-704.100	FICA - Employer's Share	102.00	10.00	112.00
202-482.000-704.200	Medicare - Employer's Share	24.00	1.00	25.00
202-482.000-705.000	Medical Insurance - ER	454.00	620.00	1074.00
202-482.000-705.100	Vision Benefits	3.00		3.00
202-482.000-705.200	Dental Benefits	33.00		33.00
202-482.000-706.000	Life Insurance - ER cost	9.00		9.00
202-482.000-707.000	Retirement Contributions-ER	115.00		115.00
202-482.000-708.000	Sick & Accident Premiums-ER	28.00		28.00
202-482.000-801.000	Contractual Services	0.00		0.00
202-482.000-941.000	Equipment Rental	545.00	50.00	595.00
202-482.000-976.000	Equipment	0.00	100.00	100.00
Total Dept 482.000-Administrative		2,960.00		3951.00
Dept 538.500-Intercommunity storm drains				
202-538.500-801.000	Contractual Services	500.00		500.00
202-538.500-801.700	Storm/Wtr Shed Permit Fees	8,500.00		8500.00
202-538.500-803.000	Drain Repairs	2,700.00		2700.00
Total Dept 538.500-Intercommunity storm drains		11,700.00		11700.00
Dept 786.000-Non-Motorized Trailway				
202-786.000-801.000	Contractual Services	0.00		0.00
202-786.000-801.000-786.000	Contractual Services	0.00		0.00
Total Dept 786.000-Non-Motorized Trailway		0.00		0.00
Dept 786.100-TEA Grant Non-Motorized Trailw				
202-786.100-801.000	Contractual Services	0.00		0.00
Total Dept 786.100-TEA Grant Non-Motorized Trailw		0.00		0.00
Dept 786.300-TIP Grant for Non-Motorized Tr				
202-786.300-801.000	Contractual Services	0.00		0.00
Total Dept 786.300-TIP Grant for Non-Motorized Tr		0.00		0.00
Dept 965.000-Transfers Out				
202-965.000-998.203	Trf Out to Local Street Fund	0.00		0.00
202-965.000-998.401	Trf Out to Capital Projects Fd	0.00		0.00
Total Dept 965.000-Transfers Out		0.00		0.00
TOTAL Expenditures		363,335.24	(11,357.54)	351977.7
Fund 202 - Major Street Fund:				
TOTAL REVENUES		279,039.00		388,872.99
TOTAL EXPENDITURES		363,335.24		351,977.70
NET OF REVENUES & EXPENDITURES		(84,296.24)		36,895.29

GL NUMBER	DESCRIPTION	2013-2014		AMENDED BUDGET
		AMENDED BUDGET	Adjustments to be made	
Fund 350 - City Hall Debt Fund				
Revenues				
Dept 000.000-General				
350-000.000-412.000	Delinquent Tax Revenue	0.00	0.41	0.41
350-000.000-664.000	Interest Income	25.00		25.00
350-000.000-698.000	Bond Proceeds	0.00		0.00
Total Dept 000.000-General		25.00		25.41
Dept 931.000-Transfers IN				
350-931.000-699.101	Transfer In from Genl Fund	20,332.00		20,332.00
350-931.000-699.226	Transfer IN from Garbage Fund	20,332.00		20,332.00
350-931.000-699.590	Transfer IN from Water Fund	20,332.00		20,332.00
350-931.000-699.591	Transfer IN from Sewer Fund	20,332.00		20,332.00
Total Dept 931.000-Transfers IN		81,328.00		81,328.00
TOTAL Revenues		81,353.00		81,353.41
Expenditures				
Dept 905.000-Debt Service				
350-905.000-991.000	Bond Principal Payments	50,000.00		50,000.00
350-905.000-995.000	Bond Interest Payments	31,030.00		31,030.00
350-905.000-996.000	Agent Fees	300.00	215.50	515.50
350-905.000-996.100	Other Bond Issue Costs	0.00		0.00
Total Dept 905.000-Debt Service		81,330.00		81,545.50
TOTAL Expenditures		81,330.00		81,545.50
Fund 350 - City Hall Debt Fund:				
TOTAL REVENUES		81,353.00		81,353.41
TOTAL EXPENDITURES		81,330.00		81,545.50
NET OF REVENUES & EXPENDITURES		23.00		(192.09)

GL NUMBER	DESCRIPTION	2013-2014		AMENDED BUDGET	Adjustments to be made	AMENDED BUDGET
Fund 591 - Sanitary Sewer Fund						
Revenues						
Dept 000.000-General						
591-000.000-607.100-Co CCIF	Tap Fees - Genesee Co			0.00		0.00
591-000.000-664.000	Interest Income			2,800.00		2,800.00
591-000.000-673.000	Sale of Assets			0.00		0.00
591-000.000-675.000	Misc.			0.00		0.00
591-000.000-699.593	Transfer In from 593 Fund			0.00		0.00
Total Dept 000.000-General				2,800.00		2,800.00
Dept 172.000-Executive						
591-172.000-677.000	Reimbursements			105.00		105.00
Total Dept 172.000-Executive				105.00		105.00
Dept 201.000-Finance,Budgeting,Accounting						
591-201.000-677.000	Reimbursements			42.00		42.00
Total Dept 201.000-Finance,Budgeting,Accounting				42.00		42.00
Dept 215.000-Aministration and Clerk						
591-215.000-677.000	Reimbursements			0.00		0.00
Total Dept 215.000-Aministration and Clerk				0.00		0.00
Dept 536.000-Sewer System						
591-536.000-601.000	Metered Services			355,000.00	(5,000.00)	350,000.00
591-536.000-603.000	Service Fees			0.00		0.00
591-536.000-604.000	Inventory Sale			0.00		0.00
591-536.000-605.000	Sewer Fees			719,983.00	(5,000.00)	714,983.00
591-536.000-606.000	Sewer Inspection Fees			70.00		70.00
591-536.000-607.000	Tap Fees			100.00	18,000.00	18,100.00
591-536.000-627.000	Charges for Services			0.00	1,648.00	1,648.00
591-536.000-658.000	Penalty - Late Fee			10,142.00		10,142.00
591-536.000-677.000	Reimbursements			186.00	89.53	275.53
Total Dept 536.000-Sewer System				1,085,481.00		1,095,218.53
TOTAL Revenues				1,088,428.00		1,098,165.53
Expenditures						
Dept 101.000-Council						
591-101.000-702.000	Wages			2,927.00		2,927.00
591-101.000-704.100	FICA - Employer's Share			181.00		181.00
591-101.000-704.200	Medicare - Employer's Share			42.00		42.00

591-101.000-705.000	Medical Insurance - ER	0.00		0.00
591-101.000-705.100	Vision Benefits	0.00		0.00
591-101.000-705.200	Dental Benefits	0.00		0.00
591-101.000-706.000	Life Insurance - ER cost	0.00		0.00
591-101.000-707.000	Retirement Contributions-ER	0.00		0.00
591-101.000-708.000	Sick & Accident Premiums-ER	0.00		0.00
591-101.000-726.000	Supplies	250.00	(108.63)	141.37
591-101.000-801.000	Contractual Services	250.00		250.00
591-101.000-910.200	General Liability Insurance	2,710.00	108.63	2,818.63
591-101.000-910.500	Workers Comp Insurance	19.00		19.00
591-101.000-960.000	Education and Training	1,500.00		1,500.00
591-101.000-961.000	Miscellaneous	150.00		150.00
591-101.000-976.000	Equipment	0.00		0.00
Total Dept 101.000-Council		8,029.00		8,029.00

Dept 172.000-Executive

591-172.000-702.000	Wages	15,580.00	3,150.00	18,730.00
591-172.000-704.100	FICA - Employer's Share	966.00	410.00	1,376.00
591-172.000-704.200	Medicare - Employer's Share	226.00	100.00	326.00
591-172.000-705.000	Medical Insurance - ER	4,833.00	1,500.00	6,333.00
591-172.000-705.100	Vision Benefits	33.00	10.00	43.00
591-172.000-705.200	Dental Benefits	522.00	110.00	632.00
591-172.000-706.000	Life Insurance - ER cost	81.00	15.00	96.00
591-172.000-707.000	Retirement Contributions-ER	4,416.00	850.00	5,266.00
591-172.000-708.000	Sick & Accident Premiums-ER	262.00	40.00	302.00
591-172.000-726.000	Supplies	63.00	40.00	103.00
591-172.000-745.000	Postage	50.00		50.00
591-172.000-801.000	Contractual Services	1,100.00	(450.00)	650.00
591-172.000-801.001	Union Negotiation Expenditures	0.00		0.00
591-172.000-850.000	Communications	275.00	(100.00)	175.00
591-172.000-910.200	General Liability Insurance	2,725.00	56.00	2,781.00
591-172.000-910.500	Workers Comp Insurance	486.00	(179.38)	306.62
591-172.000-910.600	Unemployment Insurance	0.00		0.00
591-172.000-940.000	Vehicle and Travel Expense	750.00	137.50	887.50
591-172.000-960.000	Education and Training	150.00		150.00
591-172.000-961.000	Miscellaneous	200.00	(100.00)	100.00
591-172.000-971.000	Land Purchase	0.00		0.00
Total Dept 172.000-Executive		32,718.00		38,307.12

Dept 201.000-Finance,Budgeting,Accounting

591-201.000-702.000	Wages	14,711.00		14,711.00
591-201.000-704.100	FICA - Employer's Share	912.00		912.00
591-201.000-704.200	Medicare - Employer's Share	213.00		213.00
591-201.000-705.000	Medical Insurance - ER	720.00	380.00	1,100.00
591-201.000-705.100	Vision Benefits	29.00		29.00
591-201.000-705.200	Dental Benefits	364.00		364.00
591-201.000-706.000	Life Insurance - ER cost	78.00		78.00
591-201.000-707.000	Retirement Contributions-ER	961.00		961.00

591-201.000-708.000	Sick & Accident Premiums-ER	247.00		247.00
591-201.000-726.000	Supplies	1,250.00		1,250.00
591-201.000-801.000	Contractual Services	5,300.00	2,000.00	7,300.00
591-201.000-805.000	Bank Fees	190.00		190.00
591-201.000-850.000	Communications	130.00		130.00
591-201.000-900.000	Printing and Publishing	0.00		0.00
591-201.000-960.000	Education and Training	250.00	250.00	500.00
591-201.000-976.000	Equipment	0.00	1,465.50	1,465.50
Total Dept 201.000-Finance,Budgeting,Accounting		25,355.00		29,450.50

Dept 215.000-Aministration and Clerk

591-215.000-702.000	Wages	14,343.00		14,343.00
591-215.000-704.100	FICA - Employer's Share	889.00		889.00
591-215.000-704.200	Medicare - Employer's Share	208.00		208.00
591-215.000-705.000	Medical Insurance - ER	2,013.00	(500.00)	1,513.00
591-215.000-705.100	Vision Benefits	13.00		13.00
591-215.000-705.200	Dental Benefits	168.00	(50.00)	118.00
591-215.000-706.000	Life Insurance - ER cost	81.00	(20.00)	61.00
591-215.000-707.000	Retirement Contributions-ER	1,004.00	(150.00)	854.00
591-215.000-708.000	Sick & Accident Premiums-ER	241.00	(50.00)	191.00
591-215.000-726.000	Supplies	0.00	20.00	20.00
591-215.000-745.000	Postage	650.00	800.00	1,450.00
591-215.000-801.000	Contractual Services	0.00	1,000.00	1,000.00
591-215.000-850.000	Communications	120.00		120.00
591-215.000-900.000	Printing and Publishing	2,500.00	(2,000.00)	500.00
591-215.000-960.000	Education and Training	400.00		400.00
591-215.000-961.000	Miscellaneous	0.00	10.00	10.00
591-215.000-976.000	Equipment	0.00		0.00
Total Dept 215.000-Aministration and Clerk		22,630.00		21,690.00

Dept 228.000-Information Technology

591-228.000-726.000	Supplies	0.00	250.00	250.00
591-228.000-801.000	Contractual Services	4,500.00	(1,500.00)	3,000.00
591-228.000-960.000	Education and Training	0.00		0.00
591-228.000-976.000	Equipment	4,410.00		4,410.00
Total Dept 228.000-Information Technology		8,910.00		7,660.00

Dept 253.000-Treasurer

591-253.000-702.000	Wages	23,699.00		23,699.00
591-253.000-704.100	FICA - Employer's Share	1,469.00		1,469.00
591-253.000-704.200	Medicare - Employer's Share	344.00		344.00
591-253.000-705.000	Medical Insurance - ER	8,780.00	(1,700.00)	7,080.00
591-253.000-705.100	Vision Benefits	68.00		68.00
591-253.000-705.200	Dental Benefits	967.00	(300.00)	667.00
591-253.000-706.000	Life Insurance - ER cost	116.00		116.00
591-253.000-707.000	Retirement Contributions-ER	1,386.00		1,386.00
591-253.000-708.000	Sick & Accident Premiums-ER	399.00		399.00
591-253.000-726.000	Supplies	38.00		38.00

591-253.000-745.000	Postage	520.00		520.00
591-253.000-801.000	Contractual Services	100.00	50.00	150.00
591-253.000-803.000	Drain Repairs	0.00		0.00
591-253.000-900.000	Printing and Publishing	20.00		20.00
591-253.000-910.300	Insurance and Bonds	25.00		25.00
591-253.000-940.000	Vehicle and Travel Expense	40.00		40.00
591-253.000-960.000	Education and Training	200.00		200.00
591-253.000-961.000	Miscellaneous	25.00		25.00
591-253.000-976.000	Equipment	0.00		0.00
Total Dept 253.000-Treasurer		38,196.00		36,246.00

Dept 429.000-Occupational Safety

591-429.000-702.000	Wages	0.00		0.00
591-429.000-702.100	Wages - Part Time	0.00		0.00
591-429.000-702.500	Overtime	0.00		0.00
591-429.000-704.100	FICA - Employer's Share	0.00		0.00
591-429.000-704.200	Medicare - Employer's Share	0.00		0.00
591-429.000-705.000	Medical Insurance - ER	0.00		0.00
591-429.000-705.100	Vision Benefits	0.00		0.00
591-429.000-705.200	Dental Benefits	0.00		0.00
591-429.000-706.000	Life Insurance - ER cost	0.00		0.00
591-429.000-707.000	Retirement Contributions-ER	0.00		0.00
591-429.000-708.000	Sick & Accident Premiums-ER	0.00		0.00
591-429.000-726.000	Supplies	0.00		0.00
591-429.000-801.000	Contractual Services	0.00		0.00
591-429.000-941.000	Equipment Rental	0.00		0.00
Total Dept 429.000-Occupational Safety		0.00		0.00

Dept 536.000-Sewer System

591-536.000-702.000	Wages	31,661.00		31,661.00
591-536.000-704.100	FICA - Employer's Share	1,963.00		1,963.00
591-536.000-704.200	Medicare - Employer's Share	459.00		459.00
591-536.000-705.000	Medical Insurance - ER	9,098.00		9,098.00
591-536.000-705.100	Vision Benefits	55.00		55.00
591-536.000-705.200	Dental Benefits	710.00		710.00
591-536.000-706.000	Life Insurance - ER cost	158.00		158.00
591-536.000-707.000	Retirement Contributions-ER	2,518.00		2,518.00
591-536.000-708.000	Sick & Accident Premiums-ER	533.00		533.00
591-536.000-726.000	Supplies	2,000.00	3,500.00	5,500.00
591-536.000-726.200	Uniforms	1,200.00		1,200.00
591-536.000-801.000	Contractual Services	6,000.00	(2,000.00)	4,000.00
591-536.000-850.000	Communications	1,050.00		1,050.00
591-536.000-900.000	Printing and Publishing	200.00		200.00
591-536.000-910.100	Property Insurance	115.00	0.69	115.69
591-536.000-910.500	Workers Comp Insurance	1,085.00		1,085.00
591-536.000-924.000	Bulk Treatment Fees/Bulk Wat	585,000.00		585,000.00
591-536.000-924.100-Co CCIF	Genesee Co. CCIFs	0.00	5,566.34	5,566.34
591-536.000-930.000	Repairs and Maintenance	25,000.00		25,000.00

591-536.000-941.000	Equipment Rental	9,910.00		9,910.00
591-536.000-960.000	Education and Training	250.00		250.00
591-536.000-965.000	Claims	5,000.00	(2,500.00)	2,500.00
591-536.000-968.000	Depreciation Expense	0.00		0.00
591-536.000-976.000	Equipment	1,500.00	1,500.00	3,000.00
Total Dept 536.000-Sewer System		685,465.00		691,532.03

Dept 536.100-Capacity,I & I Study				
591-536.100-801.000	Contractual Services	0.00		0.00
591-536.100-976.000	Equipment	0.00		0.00
Total Dept 536.100-Capacity,I & I Study		0.00		0.00

Dept 536.400-Sewer Manhole Rehab				
591-536.400-930.000-536.400	Repairs and Maintenance	0.00		0.00
Total Dept 536.400-Sewer Manhole Rehab		0.00		0.00

Dept 537.000-Sewer Lift Stations				
591-537.000-702.000	Wages	3,537.00		3,537.00
591-537.000-704.100	FICA - Employer's Share	219.00		219.00
591-537.000-704.200	Medicare - Employer's Share	51.00		51.00
591-537.000-705.000	Medical Insurance - ER	1,244.00		1,244.00
591-537.000-705.100	Vision Benefits	8.00		8.00
591-537.000-705.200	Dental Benefits	121.00		121.00
591-537.000-706.000	Life Insurance - ER cost	9.00		9.00
591-537.000-707.000	Retirement Contributions-ER	460.00		460.00
591-537.000-708.000	Sick & Accident Premiums-ER	59.00		59.00
591-537.000-726.000	Supplies	500.00	800.00	1,300.00
591-537.000-801.000	Contractual Services	1,000.00	1,600.00	2,600.00
591-537.000-850.000	Communications	0.00		0.00
591-537.000-920.000	Utilities	4,500.00	(700.00)	3,800.00
591-537.000-930.000	Repairs and Maintenance	20,000.00	(2,000.00)	18,000.00
591-537.000-941.000	Equipment Rental	600.00		600.00
591-537.000-976.000	Equipment	15,000.00	(5,000.00)	10,000.00
Total Dept 537.000-Sewer Lift Stations		47,308.00		42,008.00

Dept 538.000-Sewer - New				
591-538.000-941.000	Equipment Rental	0.00		0.00
Total Dept 538.000-Sewer - New		0.00		0.00

Dept 542.000-Read and Bill				
591-542.000-702.000	Wages	24,451.00	(2,000.00)	22,451.00
591-542.000-704.100	FICA - Employer's Share	1,516.00	(125.00)	1,391.00
591-542.000-704.200	Medicare - Employer's Share	355.00	(20.00)	335.00
591-542.000-705.000	Medical Insurance - ER	10,791.00	(1,500.00)	9,291.00
591-542.000-705.100	Vision Benefits	82.00		82.00
591-542.000-705.200	Dental Benefits	1,257.00	(350.00)	907.00
591-542.000-706.000	Life Insurance - ER cost	83.00		83.00
591-542.000-707.000	Retirement Contributions-ER	1,898.00	(120.00)	1,778.00

591-542.000-708.000	Sick & Accident Premiums-ER	411.00		411.00
591-542.000-726.000	Supplies	2,500.00	(150.00)	2,350.00
591-542.000-745.000	Postage	2,500.00		2,500.00
591-542.000-801.000	Contractual Services	1,000.00		1,000.00
591-542.000-930.000	Repairs and Maintenance	5,000.00		5,000.00
591-542.000-941.000	Equipment Rental	2,600.00		2,600.00
591-542.000-960.000	Education and Training	500.00		500.00
Total Dept 542.000-Read and Bill		54,944.00		50,679.00
Dept 543.400-Reline Existing Sewers				
591-543.400-801.000	Contractual Services	0.00		0.00
Total Dept 543.400-Reline Existing Sewers		0.00		0.00
Dept 543.401-Flush & TV Sewers				
591-543.401-801.000	Contractual Services	0.00		0.00
591-543.401-801.000-543.401	Contractual Services	0.00		0.00
591-543.401-930.000-543.401	Repairs and Maintenance	25,000.00	27,000.00	52,000.00
Total Dept 543.401-Flush & TV Sewers		25,000.00		52,000.00
Dept 543.402-Sewer Rehab - Phase 1				
591-543.402-801.000	Contractual Services	0.00		0.00
591-543.402-930.000	Repairs and Maintenance	0.00		0.00
Total Dept 543.402-Sewer Rehab - Phase 1		0.00		0.00
Dept 543.403-Sewer Rehab - Phase 2				
591-543.403-801.000	Contractual Services	0.00		0.00
591-543.403-801.000-543.403	Contractual Services	5,000.00		5,000.00
591-543.403-930.000	Repairs and Maintenance	0.00		0.00
591-543.403-930.000-543.403	Repairs and Maintenance	95,000.00		95,000.00
Total Dept 543.403-Sewer Rehab - Phase 2		100,000.00		100,000.00
Dept 543.404-Sewer Rehab - Phase 3				
591-543.404-930.000	Repairs and Maintenance	0.00		0.00
591-543.404-930.000-543.404	Repairs and Maintenance	0.00		0.00
Total Dept 543.404-Sewer Rehab - Phase 3		0.00		0.00
Dept 793.000-Facilities - New City Hall				
591-793.000-702.000	Wages	1,473.00		1,473.00
591-793.000-704.100	FICA - Employer's Share	91.00		91.00
591-793.000-704.200	Medicare - Employer's Share	21.00		21.00
591-793.000-705.000	Medical Insurance - ER	549.00		549.00
591-793.000-705.100	Vision Benefits	4.00		4.00
591-793.000-705.200	Dental Benefits	57.00		57.00
591-793.000-706.000	Life Insurance - ER cost	4.00		4.00
591-793.000-707.000	Retirement Contributions-ER	166.00		166.00
591-793.000-708.000	Sick & Accident Premiums-ER	25.00		25.00
591-793.000-726.000	Supplies	400.00	120.00	520.00
591-793.000-726.500	Supplies - Mats	150.00	20.00	170.00

591-793.000-801.000	Contractual Services	200.00		200.00
591-793.000-850.000	Communications	900.00		900.00
591-793.000-910.100	Property Insurance	350.00		350.00
591-793.000-910.200	General Liability Insurance	0.00		0.00
591-793.000-910.500	Workers Comp Insurance	90.00	(28.84)	61.16
591-793.000-920.000	Utilities	3,500.00		3,500.00
591-793.000-930.000	Repairs and Maintenance	3,000.00		3,000.00
591-793.000-941.000	Equipment Rental	550.00		550.00
591-793.000-961.000	Miscellaneous	200.00		200.00
Total Dept 793.000-Facilities - New City Hall		11,730.00		11,841.16

Dept 850.000-Other Functions

591-850.000-955.000	OPEB Expense	7,200.00		7,200.00
Total Dept 850.000-Other Functions		7,200.00		7,200.00

Dept 905.000-Debt Service

591-905.000-991.000	Bond Principal Payments	33,560.00	0.45	33,560.45
591-905.000-995.000	Bond Interest Payments	24,994.00		24,994.00
591-905.000-996.000	Agent Fees	120.00		120.00
Total Dept 905.000-Debt Service		58,674.00		58,674.45

Dept 965.000-Transfers Out

591-965.000-998.350	Transfer Out to City Hall Debt	20,332.00		20,332.00
591-965.000-998.355	Transfer Out to Incept Sewer	0.00		0.00
591-965.000-998.357	Transfer Out to Western Trunk	0.00		0.00
591-965.000-998.401	Trf Out to Capital Projects Fd	0.00		0.00
Total Dept 965.000-Transfers Out		20,332.00		20,332.00

TOTAL Expenditures		1,146,491.00		1,175,649.26
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Fund 591 - Sanitary Sewer Fund:

TOTAL REVENUES		1,088,428.00		1,098,165.53
TOTAL EXPENDITURES		1,146,491.00		1,175,649.26
NET OF REVENUES & EXPENDITURES		(58,063.00)		(77,483.73)

Fund 865 - Sidewalks

GL NUMBER	DESCRIPTION	2013-2014	
		AMENDED BUDGET	Adjustments to be made
FUND 865 - SIDEWALKS			
Revenues			
Dept 000.000-General			
865-000.000-418.000	Current Sidewalk Revenue	0.00	0.00
Total Dept 000.000-General		0.00	0.00
Dept 442.000-Sidewalk Maintenance Program			
865-442.000-417.000	Delinquent Sidewalk Revenue	0.00	0.00
865-442.000-418.000	Current Sidewalk Revenue	0.00	8,652.19
865-442.000-672.000	Special Assessment Revenue	0.00	0.00
Total Dept 442.000-Sidewalk Maintenance Program		0.00	8,652.19
TOTAL Revenues		0.00	8,652.19
Expenditures			
Dept 442.000-Sidewalk Maintenance Program			
865-442.000-801.000	Contractual Services	0.00	0.00
865-442.000-802.000	Sidewalk Repair	0.00	9,148.74
Total Dept 442.000-Sidewalk Maintenance Program		0.00	9,148.74
TOTAL Expenditures		0.00	
Fund 865 - Sidewalks:			
TOTAL REVENUES		0.00	8,652.19
TOTAL EXPENDITURES		0.00	9,148.74
NET OF REVENUES & EXPENDITURES		0.00	(496.55)

GL NUMBER	DESCRIPTION	2013-2014		AMENDED BUDGET
		AMENDED BUDGET	Adjustments to be made	
Fund 866 - Weed Fund				
Revenues				
Dept 000.000-General				
866-000.000-415.000	Delinquent Weed Tax Revenue	0.00	0.00	0.00
866-000.000-416.000	Current Weed Revenue	0.00	3,300.00	3,300.00
Total Dept 000.000-General		0.00	3,300.00	3,300.00
TOTAL Revenues		0.00	3,300.00	3,300.00
Expenditures				
Dept 000.000-General				
866-000.000-801.000	Contractual Services	0.00	250.00	250.00
Total Dept 000.000-General		0.00	250.00	250.00
Dept 965.000-Transfers Out				
866-965.000-998.101	Transfer Out to Gen Fd	0.00	30,317.00	30,317.00
Total Dept 965.000-Transfers Out		0.00	30,317.00	30,317.00
TOTAL Expenditures		0.00	30,567.00	30,567.00
Fund 866 - Weed Fund:				
TOTAL REVENUES		0.00	3,300.00	3,300.00
TOTAL EXPENDITURES		0.00	30,567.00	30,567.00
NET OF REVENUES & EXPENDITURES		0.00		(27,267.00)