

**City of Swartz Creek  
AGENDA**

**Regular Council Meeting, Monday, April 27, 2015, 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 April 13, 2015 MOTION Pg. 19
5. **APPROVE AGENDA:**
  - 5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
  - 6A. City Manager's Report (Agenda Item) MOTION Pg. 2
  - 6B. Summer 2015 Assessment to Tax List (Agenda Item) Pg. 26
  - 6C. FY 2016 Draft Budget Excerpts Pg. 28
  - 6D. Law Day Letter (Agenda Item) Pg. 73
  - 6E. Letter: Cornerstone Baptist Church Pg. 74
  - 6F. Hometown Days Event Permit Materials (Agenda Item) Pg. 76
  - 6G. Truck specifications and bid award materials (Agenda Item) Pg. 96
  - 6H. County Storm Water Agreement Draft Pg. 104
7. **MEETING OPENED TO THE PUBLIC:**
  - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
  - 8A. Law Day PROC Pg. 11
  - 8B. Hometown Days RESO Pg. 12
  - 8C. Assessments RESO Pg. 17
  - 8D. DPW Truck Purchase RESO Pg. 17
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, April 27, 2015 - 7:00 P.M.

**TO:** *Honorable Mayor, Mayor Pro-Tem & Council Members*  
**FROM:** Adam Zettel, City Manager  
**DATE:** April 23, 2015

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## **ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS**

✓ **RACEWAY STATUS** *(No Change of Status)*

The planning commission considered the zoning of the raceway on February 3, 2015. The entire site is zoned industrial. It is believed that the General Business Zoning with a Planned Unit Development overlay designation will be more advantageous for the community and owner.

This zoning consideration follows recent news that the Sports Creek Raceway is officially closed and is for sale. They are already in the process of liquidating assets. Because the owner is working with brokers and other real-estate professionals, the planning commission withheld an immediate recommendation pending the incorporation of this decision into the master planning process and the input of the owner's experts.

The previous status of this property is as follows:

Our community will forego \$44,000 of general fund revenues annually moving forward due to the stoppage of operations.

This tax appeal is still out there as well. They are requesting a true cash value of \$500,000. The asking price is reportedly "a couple million."

One way or another, they still have 108.5 acres at a signalized intersection with I-69. Their appeal information is as follows:

2014 Taxable: \$904,200  
2014 Taxable (requested): \$250,000

✓ **DOWNTOWN PARKING LOTS** *(Update- Agenda Item)*

We await the installation of the single light on Morrish Road by Consumers. This will complete the project.

✓ **STREETS** *(See Individual Category)*

**MORRISH ROAD CLASSIFICATION-BRIDGE CAPACITY** *(No Change of Status)*

The capacity of the Morrish Road bridge is a noted concern as we consider the future of the interchange with I-69. The two lane capacity is significantly lower than comparable commercial areas.

In the interest of securing additional capacity, staff has approached the Region V Metropolitan Planning Commission to place the bridge on the long range transportation plan. This was accomplished last year. However, time may be of the essence, and the long range plan will not address our short and mid-range concerns.

Another initiative we are pursuing to create a higher priority for the bridge is the classification of Morrish Road. The National Functional Class map for the city is attached. The various classifications reflect a hierarchical use and priority system that is used for funding projects. At this point, we are proposing that the Region V MPO upgrade Morrish from a "major collector" to a "minor arterial." The MPO has tentatively agreed as long as Clayton Township concurs that this classification should extend north to Corunna Road. The township appears to be on the same page, but more work needs to be done.

Note that this change will not result in any new operating revenues to the city, but it will place a higher priority on the road for projects within the Traffic Improvement Program and any future bridge work.

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

The pre-construction meeting was held on April 16<sup>th</sup>. The project is expected to start the week after Hometown Days, June 1, 2015. The project will be done in overlapping phases, with work commencing between Morrish and Elms first.

❑ **20 YEAR STREET PLAN (Update)**

The open houses were held on the 17<sup>th</sup> and 18<sup>th</sup>. A few dozen folks came in a various times, with some attendees representing broader interests such as neighborhood associations or blocks. The city is still able to give presentations to groups or individuals if requested. Examples could be service organizations, senior center, or restaurant groups.

In related news, the estimated impact of the proposed state sales tax increase is more apparent. It appears that the state intends to increase the city's share of ACT 51 revenues by about \$250,000 over three years.

Ballot language for the May street proposal is as follows:

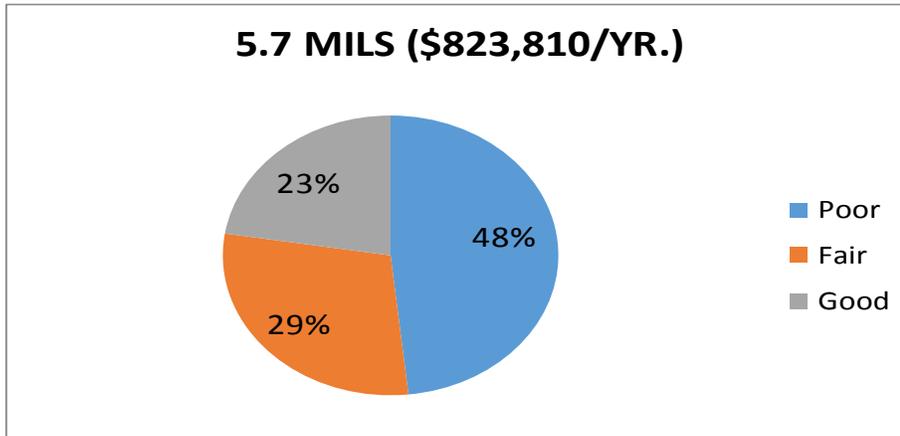
**Ballot Question**

Shall the City of Swartz Creek be authorized to levy a millage of up to a maximum of 5.7 mills (\$5.70 Per \$1,000 of taxable value) for twenty (20) years, 2015-2034, inclusive, for the purpose of funding construction and interest costs for the replacement, rehabilitation, repair, and maintenance of public streets and include pavement, sidewalk, curb, gutter, shoulders, and related drainage work within the City of Swartz Creek, the estimated revenues that will be collected during the first year of this millage as authorized and levied to be \$823,810?

The financial impact of 5.7 mills is as follows:

Levy Impacts on Homes	5.7 mil (\$824k/yr)	
	Month	Year
Home Value \$70,000 (\$35,000 taxable)	\$16.63	\$199.50
Home Value \$100,000 (\$50,000 taxable)	\$23.75	\$285.00
Home Value \$150,000 (\$75,000 taxable)	\$35.63	\$427.50

The following represents the twenty year level of service at 5.7 mils:



**❑ 2015 STREET BIDS-SCRAP TIRE GRANT (No Change of Status)**

The Worchester bid has been received and is lower than the engineers estimate. In addition, there are some costs that we believe can be removed from the proposal without compromising the life or functionality of the street. Lou is on vacation, so we will not have an official report on this at this time. However, there is no planned action until the street ballot initiative results are in.

We don't have official word on the scrap tire grant, but we did submit an alternate grant project as requested by the state. The DEQ requested that we do this because they received 4x higher demand for grant funds over what is available. This means that our funding amount, though reduced from \$500,000 to \$125,000, may be more secure. The projects tentatively scheduled, and updated, include:

Preventative Maintenance Improvements

Parkridge Parkway	\$129,673
Yarmy Drive	\$172,941
<b>TOTAL</b>	<b>\$302,614 (low valid bid received \$297,196.12)</b>

Reconstruction (including water main)

Worchester Drive	\$1,246,234
Worchester Water main	\$380,000
<b>TOTAL</b>	<b>\$1,626,234</b>

Construction Total

Design/Construction Engineering	\$210,000
<b>TOTAL PROJECT COST</b>	<b>\$2,138,848</b>

### Funding Breakdown

-Scrap Tire Grant (provisional)	\$125,000
-Water Fund (including surface work)	\$500,000
-Street Fund (levy/assessment needed)	\$1,513,848

Bids have been received for Parkridge and Yarmy. The bid is below the engineers estimate. However, the engineers estimate increased from a prior estimate due to an upgrade in the desired surface treatment. Note that the treatment is still within the preventative maintenance category. No decision is required at this time. I suspect this project, like Worchester, hinges upon the levy.

With bids in and the ballot question a month away, the council should begin discussion regarding strategies should the ballot initiative fail. This will avoid needless delays on necessary action later on. Obviously, many circumstances would factor into future decisions, including the outcome of proposal 1 and the margin of defeat. Among other matters, the city will immediately be faced with the option to accept or reject the above bids. Even this decision will not be easy when one considers available funding options, including special assessments. While assessments might not be objectionable for the smaller projects, the reconstruction of Worchester would be much more complicated and much less likely.

Anyway, I will not look to cover all options and weigh their merits. The point is that the council should begin some dialogue on the subject so we can move forward should the levy fail.

✓ **WATER – SEWER ISSUES PENDING** (*See Individual Category*)

**SEWER REHABILITATION PROGRAM** (*No Change of Status*)

The city is moving forward with relining of portions of the Worchester Drive sewer line and inspection of sections of Seymour, Greenleaf, Durwood, Valleyview, Birchcrest, Chesterfield, and Chelmsford as approved at the January 26<sup>th</sup> meeting. The scope of work is estimated to cost \$146,320.

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

The KWA water pipeline project is currently under budget and on schedule. We should be online in 2016.

**STORM SEWER** (*Update*)

A draft amendment of our storm water contract with Genesee County is included in this packet. I expect this will be up for approval in the presented form very soon. This agreement enables limited cooperation with the county to perform specific functions related to the Phase II Stormwater Regulations. This is done for a pro-rated fee, estimated to be \$4,200 for this year.

**WATER LOSS** (*No Change of Status*)

In addition to previous steps that were reported, the General Motors meter has been replaced and a hydrant meter for the Swartz Creek Area Fire Department has been ordered. We intend to monitor the use this summer and plan to bill for the usage in the next fiscal year.

We will continue to monitor the situation.

❑ **WATER RATES** (*No Change of Status*)

Nothing is official yet, but the county is indicating a 16% increase in water rates. This is terrible news for a commodity that has risen in cost dramatically in recent years. Staff is assessing the impact and will report back to the city council shortly. Given the increases that the city passed along recently, this is a problematic increase. As the council is aware, the problem is Detroit Water and Sewer Authority. Sewer rates are very stable, with that service being provided by the Genesee County Drain Commission-Water and Waste Services Division. Until local control is exercised over water via the Karegnondi pipeline, we can expect Detroit to continue to lash out. With that said, we may be able to absorb some rate increase if it is only temporary in nature. While it is a stretch to assume that the KWA will offer lower rates, it is more likely every time a double digit rate increase is passed from Detroit. An article from the Detroit News is attached.

✓ **PERSONNEL: POLICIES & PROCEDURES** (*Update*)

A draft is pending review by the city attorney, including a code of ethics. In the interest of getting something on the books and training employees, I want to move this forward now. There are other policies that will likely be added over time, so please be patient as we improve upon the policy manual. The concern is that we will stall the effort with “paralysis by analysis” if we wait until every possible work related policy is drafted and agreed upon at the same time. It will be easier to add additional policies, like confined space, over time.

Even with this incremental approach, the handbook is quite extensive. It is likely that the policies will be too much to reasonably cover and weigh in a single session of the council. With that in mind, the mayor requested volunteers from council to serve on a temporary committee that will review and make recommendations on the proposed handbook. *There has been one volunteer, but two more are requested to serve after the street ballot initiative in May.*

✓ **4438 MORRISH ROAD** (*No Change of Status*)

The DDA is revisiting this issue. It was noted previously that the council had concerns about event parking that currently uses this land, as well as the potential to move Fortino Drive to the north. The board also considered the financial implications of planning for this site, as well as the timing of the city master plan.

Before proceeding with some potential plans, the board desires a nod from the council as well as a clear budget picture for the DDA, likely to occur in April. The DDA would like to see a future joint meeting between the DDA and planning commission and/or city council.

I put this on again as a discussion item to better ascertain the city council's intention with this property. With a better understanding of the issues at stake and how they may or may not have been addressed to date, the DDA can better understand their role. If there is no objection, they would like to proceed with creating a development option for the site that can be presented to the planning commission and city council for comment and review.

*Background on this issue is included in the April 13, 2015 report.*

✓ **SHARED SERVICES, POLICE DEPARTMENTS (Update)**

Our respective departments, under Dan Atkinson of Mundy Township, have retained neutral legal counsel that has been working on establishing the statutory groundwork and a process for moving forward with the merger analysis. At this point, it appears that PA 7 of 1967 (the Urban Cooperation Act) may be the best option to form an interim authority that can present permanent options. I should have more objective findings to report soon. To this end, we have incurred about \$2,000 of professional service costs that were budgeted.

✓ **SPRINGBROOK EAST & HERITAGE VACANT LOTS (No Change of Status)**

Following are issues pending for the three Associations:

<b>SPRINGBROOK COLONY</b>	<b>SPRINGBROOK EAST</b>	<b>HERITAGE VILLAGE</b>
<i>No outstanding issues</i>	<i>No outstanding issues</i>	<i>Seek solution for 4 vacant lots owned by city.</i>

Units continue to sell in Springbrook East and are under construction. At a meeting in the near future, the city council should look at what to do with the sale proceeds. The intention throughout the sale process appeared to be to allocate revenues above the city's input back to the homeowners association. If there is no objection, I will begin working with their leadership on this matter.

✓ **MEIJER COMMUNITY DONATION (No Change of Status)**

I have contacted Meijer, and they definitely wish to have a public event to commemorate their contribution to the community. Perhaps a recognition of their donation along the Veteran's walk on Fortino would be appropriate during Memorial Day.

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

If there is no objection, the planning commission and city council can look to address this issue in the 2015 master plan.

*The original report is included in the April 13, 2015 report.*

✓ **NEWSLETTER (Update)**

The next edition of our community newsletter is expected to be distributed in October. Let me know if you wish to supply content or desire to see specific information covered in this edition.

✓ **MEDICAL MARIJUANA MORATORIUM (Update)**

The council placed a moratorium on medical marijuana dispensaries and growing facilities, effective April 23, 2015. This is a 180 day moratorium that is set to expire at the end of October. Among other reasons, the moratorium was put in place to better prepare for pending state legislation that would dramatically alter the playing field.

The planning commission will be considering this issue. If legislation is not passed soon, we should consider amending the ordinance based upon draft versions or other options in lieu of moratoriums.

✓ **RENTAL REGISTRATION AND INSPECTIONS (Update)**

We are very close to having a final version of this ordinance, along with the administrative forms and procedures. Since, there was not any comment on the draft ordinance and supporting documentation at the last meeting, it appears we will be ready for approval.

✓ **K9 UNIT (Update)**

Fundraisers are planned. I will keep the council informed of Ike's status and those of the various fundraisers.

✓ **FREEDOM OF INFORMATION ACT UPDATES (Update)**

There have been changes to the state Freedom of Information Act (FOIA) which outline a number of new requirements for local governments (Public Act 563 of 2014).

The changes do compel us to act. We will need to alter our policies, fees, and the informational forms we provide to the public. The changes should not impact business in any significant way, but we will need to update our processes and forms before July 1, 2015. With the amount of attention given to the matter, many good policies and templates already exist, and they are able to objectively achieve the legislative requirements in a user friendly way.

We have a draft set of policies and forms available, but Mr. Gildner is also working on a set. He feels his policy will be better than ours. We shall wait and see.

✓ **FISCAL YEAR 2016 BUDGET DRAFT EXCERPTS (Update)**

Included in the council packet are several preliminary draft budgets for the next fiscal year 2015-2016. The covered funds include the General Fund (101), Major Streets (202), Local Streets (203), Garbage (226), Water (590), and Sewer (591), and Motor Pool (661). A narrative explanation is included that summarizes each fund's purpose and addresses highlights for the fiscal year. The draft budgets will reflect only revenues that we are assured of receiving at this time. Overall, things are looking up.

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

**MONTHLY REPORTS & UPDATES (Update)**

There are no reports included for this meeting. April reports are expected at the first meeting in May.

**CORNERSTONE BAPTIST CHURCH EVENT (Update)**

There is a letter from the church regarding their National Day of Prayer event on May 7<sup>th</sup> at the Veteran's Memorial. They are inviting the public.

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

**PLANNING COMMISSION (No Change of Status)**

The planning commission met on April 7<sup>th</sup> for a regular meeting. As noted, they made a recommendation concerning the moratorium. They also continued review of the raceway zoning. Due to a lack of findings, they withheld action and have no recommendation to move forward.

The master plan was reviewed by the commission, with notations made throughout to indicate which sections required amendment. No direction was provided on what amendments should be, but a scope for the plan review has been outlined.

The next step will be a public workshop. However, the commission is not likely to meet in May due to the coincidence of their meeting with the election. The conflict will make attendance by some members impossible.

❑ **DOWNTOWN DEVELOPMENT AUTHORITY** (*No Change of Status*)

The DDA met on March 12<sup>th</sup> to consider the Fortino/Morrish Road property and the Family Movie Night Schedule. The property issue was covered above in this report. Concerning the movie program, the authority resolved to continue to arrange and support six shows a year at the Pajtas Amphitheater.

Staff presented the street ballot initiative and 20 year plan to the authority.

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

The ZBA had their annual meeting at 6pm on March 18<sup>th</sup> at city hall. They continued with the current slate of officers for the next year:

Chairperson: Ronald Shultz  
Vice-Chair: James Packer  
Secretary: Ronald Smith

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

The Parks Commission met on March 4<sup>th</sup>. Most of the meeting focused on the Recreation Passport Grant. They also had discussions about summer projects for this year. Their next meeting will be June 3<sup>rd</sup> and include a park bench donation initiative and library kiosk initiative.

❑ **BOARD OF REVIEW** (*No Change of Status*)

The Board of Review held their regularly scheduled meetings the week of March 16<sup>th</sup>. There were only a few appeals, including exemptions and adjustments. Commercial appeals are not due until the end of May.

## **NEW BUSINESS / PROJECTED ISSUES & PROJECTS**

✓ **HOMETOWN DAYS FESTIVAL PERMITS** (*Resolutions*)

Included with tonight's program are the resolutions related to the Hometown Days festival, including the 5K footrace. I have included the cover letter from the police chief. If you wish to see the applications, insurance documents, or property permission slips I can get those to you printed or via email.

An additional resolution that is present this year is for the traffic control barricade rental cost. The city has always absorbed the cost of the contracted cost for barricade rental. However, it was unclear if the cost was billable to Hometown Days or if it was a city cost. This has resulted in the generation of invoices that were eventually written off as uncollectable. The solution is to have the city council affirm or deny the appropriation. I

wrote a resolution in the affirmative to start since this conforms to prior year expectations. The cost is approximately \$1,600.

✓ **ANNUAL ASSESSMENTS: WATER-SEWER-WEEDS & SPECIAL** (*Resolution*)

Included with tonight's agenda is a resolution to assess delinquent water, sewer, weeds and sidewalk receivables. A list of outstanding delinquents is referenced. This list may change before the tax bills go out, depending on payments we get in.

✓ **DPW TRUCK REPLACEMENT** (*Resolution*)

We have four 4x4 pickup trucks in service with our department of public works. Two are from 2008, one is 2004, and one is a 2003 model. The 2003, at twelve years old, has reached its useful life in the capacity of a plow truck. Reliability and costs of maintenance have become an issue. While the truck may still fetch a fair price at auction, due to its diesel motor, the front end has some issues given the expectations of service.

We have budgeted for replacement of this vehicle with a like kind vehicle. We still find that the past practice of using the Macomb County vehicle purchasing bid for purchase is the best practice. These prices are extremely competitive. Mr. Svrcek recommends the Ford F250 Super Cab 4x4, with plow package as a suitable replacement. He has submitted a memo on the matter. I do believe replacement is appropriate at this time and see no issues with the make and model that is desired by the department.

**Council Questions, Inquiries, Requests and Comments**

- *Sign for Building Official Vehicle:* We are going to purchase a couple signs to use on the Mundy truck while in the service of the city.
- *Waste Bin:* The waste bin by Kallas Heating and Cooling has been relocated to offer more visibility. The bin has been moved to Morrish Road in front of the new fencing at the city parking lot.
- *Decorative Lamp Posts:* The lamps downtown and on Elms Road are provided for and replaced by Consumers Energy in the event that something happens to them.



**WHEREAS**, the United States Congress in 1961 encoded the presidential practice into law, statutorily designating May 1 as Law Day; and

**WHEREAS**, the year 2015 marks the 800<sup>th</sup> anniversary of a milestone in legal history, the sealing of Magna Carta at Runnymede, England, in 1215; and

**WHEREAS**, the Founders of our Nation drew upon the principles of Magna Carta in drafting our cherished documents of liberty, including the Declaration of Independence, United States Constitution, and Bill of Rights; and

**WHEREAS**, Magna Carta has become one of the world’s most enduring symbols of liberty under law; and

**WHEREAS**, Magna Carta continues to be a source of inspiration in the international struggle to advance human rights; and

**WHEREAS**, promoting public understanding of the roots of our freedom are an important component in the civic education of the citizens of the United States and of the state of Michigan; and

**WHEREAS**, the American Bar Association has identified the 2015 Law Day theme as “Magna Carta: Symbol of Freedom Under Law”; and

**WHEREAS**, Law Day, May 1, 2015, will be commemorated in the state of Michigan.

**THEREFORE BE IT RESOLVED**, I, David Krueger, Mayor of Swartz Creek, do hereby proclaim May 1, 2015, as Law Day. I call upon the people of the city of Swartz Creek to acknowledge the importance of our legal and judicial systems with appropriate ceremonies and activities, and to display the flag of the United States and our state in support of this educational observance. I further encourage schools, businesses, media, religious institutions, civic, and service organizations to join members of the bar and bench in commemorating Law Day.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 27<sup>th</sup> day of April, in the year two thousand fifteen.

\_\_\_\_\_  
**Mayor David A. Krueger**

\*\*\*\*\***Master Resolution**\*\*\*\*\*

**Resolution No. 150427-8B      MASTER RESOLUTIONS:      HOMETOWN DAYS  
PERMITS, FIRE DEPARTMENT PERMIT, RIVERBEND  
STRIDERS – CROSS COUNTRY PERMIT**

Motion by Councilmember: \_\_\_\_\_

**I Move** the City of Swartz Creek approve Resolutions 150427-8B1 through 150427-8B9, allowing for the various permits relative to the annual Swartz Creek Hometown

Days events, Swartz Creek Area Fire Department and Riverbend Striders – Cross Country, to be held beginning Tuesday May 26, 2015 and concluding on Monday June 1, 2015, inclusive of all stipulations and conditions as specified and listed within, including the provision of valid insurance that lists the City of Swartz Creek as an additionally insured party for all events.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

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**Resolution No. 150427-8B1      HOMETOWN DAYS, STREET CARNIVAL, GENERAL STREET & PROPERTY USE PERMITS**

**I Move** the City of Swartz Creek approve and authorize the Swartz Creek Hometown Days Committees’ application for street closing and City property use permits for the following locations:

1. Morrish between Miller and Ingalls-Wade, Carnival Midway.
2. Holland between Miller and Ingalls, Vendor – Carnival.
3. City Lot located at the southwest corner of Miller and Morrish, Carnival – Midway.
4. Ingalls at Holland and Park Land located to the North and Northwest of the intersection of Morrish and Ingalls, Carnival & Midway.
5. City owned property located along the North side of Fortino, West of Morrish Road, Car Show and Radio D.J., general parking.
6. City owned property, 4438 South Morrish Road.
7. City owned property, 4505 Fortino.
8. City owned property, Fortino (Branoff)
9. Fire Hall out lot properties.
10. Use of DPW Yard and Generator.

Street and City property use, unless otherwise indicated, begins Tuesday, May 26, 2015 at 9:00 a.m. until Monday June 1, 2015 at 9:00 A.M., for the purpose of, and authorization to conduct a carnival, vendor/display areas, car show and or other similar events under the following stipulations:

1. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)
2. Written permission from deed holders of any private properties to be used and appropriate insurance certificates naming such parties as additional insured: City of Swartz Creek, John Alexander DBA J&J Services 5280 Morrish Road, Branoff Trusts Fortino Drive 58-35-576-032: William Kincaid 5086 South Morrish: St. Mary’s Catholic Church 4413 Morrish Road: Pentecostal Church of God / Family Worship Center 4494 Morrish Road: Mark O’Brien 5099 South Morrish; Swartz Creek Schools 8354 Cappy (High School Middle School); Scott Hoover 8280 Crapo.

3. Sufficient number of portable bathrooms placed and located, and liter control program in accordance and under the approval of Director of Community Services.
4. General approval of the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

**Resolution No. 150427-8B2      HOMETOWN DAYS, STREET USAGE PERMIT, MOTOR AND PEDESTRIAN PARADE**

**I Move** the Swartz Creek City Council approve and authorize the Swartz Creek Hometown Days Committees' application for street closing / usage permit for Saturday, May 30, 2015 from 9:00 a.m. until 12:30 p.m. for purposes of conducting a parade, streets to be used include the high school performing arts center entrance, Miller Rd, and Frederick St under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. No candy or other objects be thrown or handed from, to or at any vehicle, trailer, float, or similar, and further, that the Hometown Days Committee establish and maintain a list of all participants and/or entries in the parade that identifies a contact person, such contact to be informed by the Hometown Days Committee of the stipulation and motor vehicle code enforcement actions for violations thereof.
3. General approval, and under the direction and control of the Office of the Chief of Police.

**Resolution No. 150427-8B3      HOMETOWN DAYS PERMIT, AERIAL FIREWORKS DISPLAY**

**I Move** the Swartz Creek City Council approve and authorize the Swartz Creek Hometown Days Committee's application for one fireworks aerial display to be held on Friday, May 29, 2015, at or shortly after dusk, with a cancellation date of Saturday, May 30, 2015, at or shortly after dusk, to be launched from properties directly west of the Swartz Creek Middle School Building, said properties owned by the Swartz Creek School District and Mr. Scott Hoover, under the following stipulations and conditions:

1. Insurance certificate naming the City as insured in an amount to be determined adequate by the City Manager.
2. Written permission from the aforementioned parcel owners along with acceptable insurance certificates naming said parcel owners as additional insured parties, in an amount to be determined adequate by the City Manager.
3. Traffic Control Plan and administration by the Offices of Chief of Police and Director of Community Services.
4. Detailed Plan submitted to and approved by the Fire Chief.
5. All decisions concerning the event and cancellation thereof, if needed, under the direction and control of the Fire Chief.

**Resolution No. 150427-8B4      HOMETOWN      DAYS      PERMIT,      OPERATE  
ENTERTAINMENT TENT**

**I Move** the Swartz Creek City Council approve and authorize the Swartz Creek Hometown Days Committee application to operate an entertainment tent with the sale of beer and wine for consumption on the premises, along with live entertainment, to be held on Parcel No. 58-02-200-014, owned by William Kincaid and located 5086 Morrish Road, south of Wade Street, beginning Thursday, May 28, 2015 12:00 PM through Sunday, May 31, 2015, 9:30 PM, under the following stipulations:

1. Michigan Liquor Control Commission Approved Application with appropriate insurance in accordance with the rules of the L.C.C. and naming the City and all other property owners as additional insured parties, in an amount not less than \$1,000,000 (One Million Dollars).
2. Portable bathrooms appropriately located and litter control program in accordance and under the approval of Director of Community Services.
3. Traffic control and pedestrian safety plan in accordance with and under the approval of Office of Chief of Police.
4. Adherence to all L.C.C. stipulations and regulations, state and local laws.
5. No music after 11:00 p.m. Thursday, May 28, 2015 and after 1:30 a.m. on Friday, May 29, 2015 (Saturday Morning), and Saturday May 30, 2015 (Sunday Morning), and Sunday, May 31, 2015, 9:30 PM.
6. Adequate security as approved by the Chief of Police.
7. Adherence to and under the direction and control of the Office of the Chief of Police.

**Resolution No. 150427-8B5      HOMETOWN      DAYS      PERMIT,      CEREMONIAL  
DISCHARGE OF A FIREARM**

**I Move** the Swartz Creek City Council, pursuant to section 10-212(3) of the Code of Ordinances, approve and authorize the Swartz Creek Hometown Days Committee to discharge weapons as a part of a military concert and ceremonial military honor guard, to be held at the Swartz Creek High School's outdoor football stadium, on Friday, May 29, 2015, at approximately 9:00 p.m., in conjunction with a concert and aerial fireworks display, with a backup rain date of Saturday, May 30, 2015 at approximately 9:00 p.m. under the following stipulations and conditions:

1. Insurance certificate naming the City as an additional insured party in an amount not less than \$1,000,000.00 (One Million Dollars).
2. The party(ies) discharging the weapon(s) must be a practicing military honor guard trained and capable in the handling of firearms.

**Resolution No. 150427-8B6      HOMETOWN      DAYS      PERMIT,      CEREMONIAL  
DISCHARGE OF A FIREARM**

**I Move** the Swartz Creek City Council, pursuant to section 10-212(3) of the Code of Ordinances, approve and authorize the Swartz Creek Hometown Days Committee to discharge weapons in conjunction with a Parade and as a ceremonial military honor

guard, to be held along Miller Road on Saturday, May 30, 2015, at approximately 10:00 A.M., under the following stipulations and conditions:

1. Insurance certificate naming the City as an additional insured party in an amount not less than \$1,000,000.00 (One Million Dollars).
2. The party(ies) discharging the weapon(s) must be a practicing military honor guard trained and capable in the handling of firearms.

**Resolution No. 150427-8B7 WAIVER OF INSPECTION FEE, HOMETOWN DAYS COMMITTEE**

Motion by Councilmember: \_\_\_\_\_

**I Move** the City of Swartz Creek waive the electrical permit inspection fees for the Swartz Creek Hometown Days Committee, in the estimated amount of \$70, for the repair / upgrade of a drop service panel located at 5043 & 5045 Morrish Road.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 150427-8B8 TRAFFIC CONTROL APPROPRIATION**

Motion by Councilmember: \_\_\_\_\_

**I Move** the City of Swartz Creek provide traffic control devices to ensure the safety of the public during the duration of the Swartz Creek Hometown Days event and hereby direct the Director of Public Works to order or supply barricades sufficient to do so at a cost not to exceed \$1,750, appropriated to the community promotions department of the general fund.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 150427-8B9 STREET USE PERMIT, ANNUAL 5K ROAD RACE, SWARTZ CREEK CROSS COUNTRY – RIVERBEND STRIDERS**

Motion by Councilmember: \_\_\_\_\_

**I Move** the City of Swartz Creek approve the application for a street usage permit to conduct a 5 kilometer foot road race on Thursday, May 28, 2015, 5:00 PM – 7:00 PM, applicant: the River-Bend Striders - Swartz Creek Cross Country Team, in the care of Mr. Allen Murphy, race to be held in Winchester Village Subdivision, in accordance with the application submitted, under the direction and control of the Chief of Police

and contingent upon the provision of valid insurance listing the City of Swartz Creek as an additionally insured party.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 150427-8C                    ASSESSMENTS: DELINQUENT WATER, SEWER, WEEDS & SIDEWALKS**

Motion by Councilmember: \_\_\_\_\_

**I Move** the City of Swartz Creek direct the Treasurer to prepare an audit of all outstanding debts owed to the City for delinquent water, sewer, mowing, sidewalk repairs and further, to cause such debts to be assessed against the property owner of record, in accordance with City Ordinance and State Statute, said debts to be placed against the summer 2015 tax collection roll.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**Resolution No. 150427-8D                    TRUCK REPLACEMENT**

Motion by Councilmember: \_\_\_\_\_

**WHEREAS**, the City of Swartz Creek purchasing ordinance encourages the use of cooperative extended purchasing programs, and;

**WHEREAS**, the City of Swartz Creek desires to purchase one 2015 Ford F250 Super Cab 4x4 pickup truck and by virtue of the size of the city, we cannot purchase such vehicles in a sufficient quantity to allow for a maximum discounted price, and;

**WHEREAS**, the County of Macomb has an extended cooperative purchasing program that is open for use by any governmental agency and has let for bid the specified vehicle, said bid awarded to Signature Ford, 1960 E Main Street, Owosso, Michigan, base price of \$25,249.00, and;

**WHEREAS**, with the addition of the 8.5' plow package, the total cost of the vehicle is \$30,426; and

**WHEREAS**, this vehicle will be purchased to replace a 2003 Dodge pickup truck, VIN: 3D7KU26663G853142.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Swartz Creek recognize Macomb County's Extended Purchasing Program and accept the bid award to Signature Ford, 1960 E Main Street, Owosso, Michigan, and further, appropriate an amount not to exceed \$30,426 for the purchase of a 2015 Ford pickup truck, identified

as "T.8" in the Macomb County vehicle bid award list for 2015, funds to be appropriated from 661 Motor Pool.

**BE IT FURTHER RESOLVED**, that the City of Swartz Creek, finding the 2003 pickup truck to be beyond its useful life for the execution of safe and efficient departmental activities, hereby direct and authorize the Director of Public Services to auction this vehicle and related appurtenances (listed below) by means of the Bidcorp.com service.

1. Equipped plow package, including mounts, blade, and all hydraulic, mechanical, and electronic components.

Second by Councilmember: \_\_\_\_\_

Voting For: \_\_\_\_\_

Voting Against: \_\_\_\_\_

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE REGULAR COUNCIL MEETING  
DATE 4/13/2015**

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.

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

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, City Clerk Juanita Aguilar.

Others Present: Ron Schultz, Bob Plumb, Jim Florence, Jennifer Moench, Boots Abrams, Sharon Shumaker, Connie King, Troy Medore, James Barclay.

**APPROVAL OF MINUTES**

**Resolution No. 150413-01**

**(Carried)**

Motion by Councilmember Porath  
Second by Mayor Pro-Tem Abrams

**I Move** the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held Monday, March 23, 2015 to be circulated and placed on file.

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

**APPROVAL OF AGENDA**

**Resolution No. 150413-02**

**(Carried)**

Motion by Mayor Pro-Tem Abrams  
Second by Councilmember Hicks

**I Move** the Swartz Creek City Council approve the Agenda as presented, for the Regular Council Meeting of April 13, 2015, to be circulated and placed on file.

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

**City Manager's Report**

**Resolution No. 150413-03**

**(Carried)**

Motion by Councilmember Shumaker  
Second by Councilmember Hicks

**I Move** the Swartz Creek City Council accept the City Manager's Report of April 13, 2015, to be circulated and placed on file.

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

**MEETING OPENED TO THE PUBLIC**

None.

**COUNCIL BUSINESS**

**FY15 Mid-Year Budget Amendment**

**Resolution No. 150413-04**

**(Carried)**

Motion by Councilmember Hicks  
Second by Councilmember Gilbert

**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 2014 – 2015 Revenue and Expenditure Report through March 2015, and finds that it is not in deficit; however, certain department activity line items may be in deficit; and

**WHEREAS**, the City Council has received a Budget Amendment Summary and Revenue and Expenditure Reports reflecting proposed changes in budgeted items; and

**WHEREAS**, new budget amounts necessitate adjustments to the original adopted budget; and

**WHEREAS**, said supplemental documentation shows the new proposed revenue and expenditures by fund.

**THEREFORE BE IT RESOLVED**, the Swartz Creek City Council hereby authorizes and directs the city manager to make all necessary mid-year budget adjustment amendments to Fund 101 (General Fund) in accordance with the supplemental documentation (pages 24 to 41) attached.

Discussion Took Place.

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

**Consumers Energy Lighting Contract Addition**

**Resolution No. 150413-05**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Mayor Pro-Tem Abrams

**WHEREAS**, the street lights in the city are owned and operated by Consumers Energy Company (CE), a Michigan utility with principle offices located at One Energy Plaza, Jackson MI, 49201; and

**WHEREAS**, CE is the sole provider of street lights, electrical delivery, and maintenance on said lights in the County of Genesee, including Swartz Creek City; and

**WHEREAS**, the operations and terms, including pricing, under which such services are delivered are regulated by the Michigan Public Service Commission; and

**WHEREAS**, CE supplies street lighting services to the city under a current standard street lighting contract which outlines specific fixture counts and types; and

**WHEREAS**, this contract has been revised and approved by the city as recently as February 9, 2015; and

**WHEREAS**, a need for additional street lighting has been identified at 4510 Morrish Road as part of the parking lot improvements; and

**WHEREAS**, CE is proposing to install one additional decorative light for a cost of \$1,675, plus monthly fees related to ongoing operation and maintenance; and

**WHEREAS**, an addition to the contract is required to effect this change.

**NOW THEREFORE, BE IT RESOLVED**, the City of Swartz Creek City Council hereby agrees to the proposed addition to the CE street lighting contract, as included in the city council packet for April 13, 2015, and further directs the Mayor to execute said contract.

**BE IT FURTHER RESOLVED**, the cost for installation shall be appropriated from the Community Development Block Grant parking lot improvement project.

Discussion Ensued.

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

**Moratorium on Medical Marijuana Establishments**

**Resolution No. 150413-06**

**(Carried)**

Motion by Councilmember Pinkston  
Second by Mayor Pro-Tem Abrams

**WHEREAS**, the City of Swartz Creek Michigan, by Ordinance, has prohibited the possession or use of marijuana, as well as the sale, display, furnishing, supplying or possession of controlled substance paraphernalia; and

**WHEREAS**, the use, possession, cultivation, manufacture or sale of marijuana remains a crime under the Laws of the State of Michigan, the United States of America as a Schedule 1 drug under the Michigan Public Health Code and by the Treaty of 1980, entitled: Convention of Psychotropic Substances, and it is illegal to operate a motor vehicle with any amount of THC in an individual's blood system; and

**WHEREAS**, the people of the State of Michigan by referendum have provided that there shall not be criminal prosecution for the medical use of marijuana in limited and specific ways as provided in MCLA 333.26421 et seq; and

**WHEREAS**, the City of Swartz Creek passed ordinance number 407 to define and regulate medical marijuana dispensaries and growing facilities; and

**WHEREAS**, the legislature of the State of Michigan is considering certain legislation that is expected to significantly alter the operations of medical marijuana commercial facilities; and

**WHEREAS**, the City of Swartz Creek Michigan believes that in light of potential adverse effects upon its citizens, by the use, sale, production, and storage of medical marijuana that could affect the public safety, health and welfare, if certain controls were not placed as to if, where, or how such medical marijuana use is carried out; and

**WHEREAS**, the Swartz Creek City Council believes that its Ordinances will require amendment to comply with current and proposed legislation, including the Michigan Medical Marijuana Act (MMMA), and to regulate certain conduct by medical marijuana users and their caregivers; and

**WHEREAS**, the Swartz Creek City Council believes that the location in which medical marijuana caregivers provide care to medical marijuana patients requires regulation to avoid any harmful impact on the citizens by the placement or concentration of medical marijuana caregivers, within the ambit of the Zoning Ordinances of the City of Swartz Creek.

**NOW, THEREFORE, BE IT RESOLVED** that the Swartz Creek City Council by this Resolution determines to place a moratorium upon the establishment of caregiver

facilities, dispensaries, growing facilities, and similar facilities as defined by ordinance 407 and state legislation within its City Limits for a period of one hundred eighty (180) days, to allow the City Council to consider amendments to its Zoning Ordinances and to its Drug Control Ordinances. It is the intent of the City to maintain a land use status quo pending final adoption of any proposed zoning plan or changes regarding Michigan medical marijuana caregivers as defined in MCLA 333.26421 et seq. (MMMA).

**BE IT FURTHER RESOLVED** that in compliance with section 32.15 of the zoning code for the City of Swartz Creek, this moratorium shall be effective immediately upon publication of this resolution in a newspaper of general circulation, date of publication April 23, 2015.

Discussion Ensued.

Moved: Councilmember Pinkston  
Second: Mayor Pro-Tem Abrams  
Voting For: Shumaker, Abrams, Gilbert, Hicks, Hurt, Krueger, Porath.  
Voting Against: None.  
Absent: None

The Mayor declared the ordinance adopted.

\_\_\_\_\_  
David A Krueger, Mayor

\_\_\_\_\_  
Juanita Aguilar, City Clerk

**CERTIFICATION**

The foregoing is a true copy of Resolution No. 150413-06, which was passed by the Swartz Creek City Council at a regular meeting held on the 13<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
Juanita Aguilar  
City Clerk

**Publish Date: April 23, 2015**  
**Paper: The Swartz Creek View**  
**Effective Date: April 23, 2015**

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

**K-9 Donation Acceptance**

**Resolution No. 150413-07a**

**(Amended)**

Motion by Councilmember Shumaker  
Second by Mayor Pro-Tem Abrams

**WHEREAS**, the City of Swartz Creek operates a K-9 unit within the police department that is supported by the general fund; and

**WHEREAS**, the existing K-9 is expected to retire within one year; and

**WHEREAS**, the City Council finds the K-9 program to serve a public purpose and desires to continue to budget resources to support the unit.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek hereby accepts donations from the general public for the purpose of supporting the K-9 program of the Swartz Creek Police Department and directs the finance director to deposit such funds in a dedicated account for said purpose.

**Resolution No. 150413-07b**

**(Carried)**

Motion by Councilmember Shumaker  
Second by Mayor Pro-Tem Abrams

**I Move** that “service groups, public groups & organizations” be added after “general public”.

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

**Resolution No. 150413-07c**

**(Carried)**

Motion by Councilmember Shumaker  
Second by Mayor Pro-Tem Abrams

**WHEREAS**, the City of Swartz Creek operates a K-9 unit within the police department that is supported by the general fund; and

**WHEREAS**, the existing K-9 is expected to retire within one year; and

**WHEREAS**, the City Council finds the K-9 program to serve a public purpose and desires to continue to budget resources to support the unit.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek hereby accepts donations from the general public, service groups, public groups & organizations for the purpose of supporting the K-9 program of the Swartz Creek Police Department and directs the finance director to deposit such funds in a dedicated account for said purpose.

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

**Local Street Contingency Options**

**Discussion**

City Manager Zettel gave a brief presentation on what the street repair options are if the ballot question does not pass.

**MEETING OPEN TO THE PUBLIC:**

Jen Moench, 5030 First Street, wanted to know if we currently have a K9. Adam Zettel, City Manager responded that our dog is getting ready for retirement and we are looking at replacing him with a new dog.

Boots Abrams, 5352 Greenleaf Drive, commented that the Women’s Club is having a Rockathon to raise monies for the K9.

**REMARKS BY COUNCILMEMBERS:**

Councilmember Hicks has had some requests, for a park bench and for a library book station at one of the parks. She also wanted to know what happened with the banners for child abuse. Adam Zettel, City Manager responded that the requester decided not to go ahead with it due to cost.

Councilmember Shumaker commented that Dave’s Pizzeria has new owners and Kallas Heating & Cooling moved into the old Doors Galore building. He requested that the trash container in front of the Kallas building be moved so their sign is visible.

Councilmember Porath wanted to thank Connie King (Jan’s) for having the save our streets fundraiser there. He also reminded everyone that April 17&18th is the open house at City Hall and asked if everyone could spend some time there. He commented they will need volunteers to go door to door closer to the election.

Councilmember Gilbert commented about the save our street signs.

Mayor Pro Tem Abrams commented about the Mundy Twp. truck, drove by the building inspector, he suggested we buy a city of Swartz Creek sign to put on the truck when he is in the city.

Mayor Krueger is happy for the good weather and hoping it will stay this way.

**Adjournment**

**Resolution No. 150323-08**

**(Carried)**

Motion by Mayor Pro Tem Abrams  
Second by Councilmember Shumaker

**I Move** the City of Swartz Creek adjourn the Regular Session of the City Council meeting at 8:14 p.m.

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

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**David A. Krueger, Mayor**

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**Juanita Aguilar, City Clerk**

City of Swartz Creek  
 Delinquent Mowing/Sidewalk/Water/Sewer Accounts

Estimated Amounts to Taxes 2015

**Mowing**

Invoice	Date	Name	Tax ID #	Amount
1400005827	5/29/2014	John T & Diane L Green	58-01-100-019	300.00
1400005833	6/6/2014	Jean M Jenniches	58-02-501-110	300.00
2 Invoices	6/27/2014	HSBC Bank USE	58-36-577-033	600.00
2 Invoices	6/30/2014	General Motors	58-31-526-009	600.00
1400005885	7/18/2014	Aaron Goldfein	58-36-300-024	300.00
1400005886	6/30/2015	Linda Crist	58-03-580-014	300.00
1400005887	6/30/2014	Robert & Dawn Gagnon	58-02-503-004	300.00
<b>Total</b>				<u>\$2,700.00</u>

**Sidewalks**

Invoice	Date	Name	Tax ID #	Amount
1300005639	9/26/2013	Ryan & Rhonda Spooner	58-02-503-051	170.00
1300005672	10/18/2013	Alicia R. Morley	58-03-533-075	136.00
1300005674	10/18/2013	Kelly R. Nelson	58-03-533-068	68.00
1300005676	10/18/2013	Kelly A. Hunt	58-03-533-062	272.00
1400005893	7/31/2014	Scott & Dawn Raquepaw	58-02-551-008	340.00
1400005895	7/31/2014	Terrence Sheroski, Jr.	58-02-551-016	170.00
1400005897	7/31/2014	Daryl Fortinberry	58-03-533-174	204.00
<b>Total</b>				<u>\$1,360.00</u>

**Water & Sewer**

Customer Name	Address	Tax ID #	Amount
SMHC LLC	10 Brookfield	58-35-300-006	229.82
William Fisher Jr.	8433 Cappy Lnd	58-02-503-053	150.73
Kelli White	9124 Chelmsford Dr	58-03-528-027	106.09
Dawn Gagnon	5256 Don Shenk	58-02-503-004	469.30
Kelcie A. Clements	5267 Don Shenk Dr	58-02-503-073	37.01
Janis Meader	5410 Don Shenk	58-03-579-002	469.30
Scott & Mary Bright	5141 Durwood	58-03-533-154	261.12
Noreen McGuire	5337 Durwood	58-03-533-178	96.15
Kevin Douglas	5388 Durwood	58-03-533-114	460.60
APMP LLC	4301 Elms Rd	58-31-551-004	387.90
Ryan & Amanda Obert	5111 Fairchild	58-02-526-074	158.05
Diane Green	7512 Grove St	58-01-100-019	469.30
Danielle Oehm	5155 Helmsley	58-03-532-013	3.11
Fedek Enterprises	5012 Holland	58-02-529-017	469.30
Aaron Hansen	3432 Heritage	58-30-651-062	286.82
Brian Will	8096 Ingalls	58-02-527-023	312.15
Faye & Julie Zanotti	4036 Jennie Lnd	58-36-526-003	99.89
D'Anne Dollinger	4134 Jennie Lnd	58-36-526*014	246.46
Clayton Wetherell	9206 Jill Marie	58-03-534-040	362.60
Kristie A. Miller	8098 Maple St.	58-02-530-048	101.10
Billy Wineland	7553 Mason St	58-36-551-007	39.00
Chad Humphreys	6115 Miller	58-31-527-005	497.44
James R. Jacques	6195 Miller	58-31-626-002	150.65
Maria Oussoren-Brown	7448 Miller	58-36-300-012	138.48

<b>Customer Name</b>	<b>Address</b>	<b>Tax ID #</b>	<b>Amount</b>
Kenneth Materia Trust	7566 Miller	58-36-552-007	132.15
Satori Corporation	4264 Morrish	58-35-576-021	691.62
Timothy & Yvonne Hurd	4432 Morrish	58-35-576-003	177.75
Aaron Goldfein	4437 Morrish	58-36-300-024	2533.35
Richard Miller	5157 Morrish	58-01-100-013	469.30
Talmer Bank & Trust	5288 Morrish	58-02-400-002	789.85
Jennifer Ringle	9152 Norbury	58-03-533-039	100.00
Shelba Sutherland	5154 Oakview	58-02-501-023	33.33
Jean Jenniches	5233 Oakview	58-02-501-110	272.23
Aimee Harscher	7096 Park Ridge	58-36-528-001	5.06
Kelly McFarlane	7112 Park Ridge	58-36-528-003	11.98
Thomas Wyatt	5097 School St	58-02-526-014	66.67
Michael Look	5044 Second St	58-01-502-035	547.12
William Metcalf	5187 Seymour	58-03-533-005	66.67
Patricia Heward	5194 Seymour	58-03-531-073	64.61
Champion Mortgage	5276 Seymour	58-03-531-064	252.29
Todd & Brenda Florence	4298 Springbrook	58-36-651-171	59.84
Wardbin LLC	7459 Wade St	58-01-502-096	145.90
Jason Capps	5116 Winshall Dr	58-02-503-084	66.67
Cunningham Property	5304 Winshall Dr	58-02-553-011	34.11
Matthew Cummings	5022 Winston	58-02-501-076	71.55
Kari Hajdino	5325 Worchester	58-03-578-009	1183.41
Jared & Wendy Godfrey	5332 Worchester	58-03-578-06	6.00
			<u>\$13,783.83</u>

## **Draft General Fund Budget Highlights for Fiscal Year Ending June 30, 2016**

Fund Purpose: The general fund can provide funding for all governmental activities, with some restrictions. This fund is used primarily for the essential governmental functions, such as the offices of council, clerk, treasury, assessing, financing, and building. It also provides the services of police, fire, and parks. Furthermore, the general fund can support operations and investments in restricted funds, such as streets, water, sewer, and motor pool. This relationship does not work in reverse except in very restricted circumstances.

Revenue Highlights: Most of the general fund revenues are from property tax revenues, public safety special assessment and constitutional sales tax. These sources make up about 80% percent of the general fund revenue. The remainder includes various fees for services including, building permits, zoning and planning reviews, park reservations, police department fees, and reimbursement for a police officer assigned to Swartz Creek Community Schools. We currently are receiving about \$33,500 for the special assessment for Springbrook and Heritage, but FY 2016-2017 will be the last payment. As we mentioned in the current budget amendment we will no longer receive paramutual returns from the Sports Creek Raceway a loss of about \$42,000 a year for the General Fund. The Consumers Energy reimbursement observed in the current fiscal year, which was due to the lighting audit, removes another \$65,000 from the budget.

You will notice that all special revenue and expenses related to the parking lot improvements are not present in the proposed budget since they were related to last year's grants and Downtown Development Authority proceeds.

Current revenues for the general fund are estimated at \$2,259,665. Appropriations for the general fund are estimated at \$2,259,665 for a balanced budget. To balance the budget, we reduced the amount of the allocation to the local street fund by about \$800 (to \$44,195), preventing the city from engaging in deficit spending.

Expense Highlights: Expense lines for wages and benefits will reflect changes for several reasons. Current staff assignments were re-evaluated and changes were made among all funds. An additional full time position has been budgeted for the department of public services. This was something we have been looking at for over a year as a means to reduced contracted costs and enable some succession planning. The position is expected to be filled sometime during the year. The wages and benefits will be distributed among several funds including the general fund. This full time position is expected to replace one current part time position.

As of January the cost of medical insurance in most of our departments increased. In the past, each employee's coverage increased by the same percentage. Current medical coverage for employees is now based both on family composition and the age of each member (referred to as the employee census). In January the percentage increase in premium expense for each employee was tied to the family composition and age, therefore the city's cost for some employee's may have decreased up to 4% and the cost of other employees increased in excess of 20%. The majority of our employee medical costs increased, this affected all funds.

Of the appropriations, public safety (police and fire departments) make up about 60% of the City of Swartz Creek's total budget. The retirement of the police department administrative assistant and

police chief are reflected in the current budget. If we were to hire a full time police chief halfway thru the year it is estimated we could see an increase from between \$35,000 to \$45,000 for the remaining six months. There are several variables that would affect the actual increase including salary and benefits so this is very hard to estimate.

The budget also includes a provision for contracted services related to the merger study and potential implementation. This is under the executive department of the general fund.

The budget reflects the Elms Park improvements related to the DNR grant that was applied for last month as well.

Transfer Highlights: Transfer out from the general fund for this current year are as follows:

The maximum to be transferred out of for FANG dues is \$7,851

Transfer out for City Hall debt will be \$41,020

Transfer out to Local Street Fund in the amount of \$44,195

Transfer out of \$29,511 to repay the loan from the Sewer Fund for the purchase of Fire Equipment.

A transfer of \$30,000 to the Fire Equipment Fund for future Fire Equipment purchases.

In summary the General Fund is expected to have a positive Fund balance of \$1,199,720 at the end of fiscal year June 30, 2016.

<b>General Fund Revenues for FY 2016 are estimated at</b>	<b>\$2,259,665</b>
<b>General Fund Expenses are estimated at</b>	<b>\$2,259,665</b>
<b>Net of Revenues/Appropriations</b>	<b>\$ 0</b>
<b>Effect on Fund Balance is</b>	<b>\$0</b>
<b>Estimated Fund Balance as of June 30, 2015</b>	<b>\$1,132,515</b>
<b>FY 16 No change in fund balance</b>	<b>\$ 0</b>
<b>Estimated Year End General Fund Balance at June 30, 2016</b>	<b>\$1,132,515</b>

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
<b>Fund 101 - General Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
101-000.000-402.00	Current Tax Revenue	679,494.88	666,222.02	684,920.00	657,520.85	696000.00
101-000.000-402.30	Current Tax Revenue P SFTY			619,163.00	606,351.29	635000.00
101-000.000-412.00	Delinquent Tax Revenue	1,908.11	1,860.15	400.00	36.68	400.00
101-000.000-433.00	St-Charge in Lieu		3,413.20	1,750.00		1750.00
101-000.000-434.00	St-Mobile Tax in Lieu	798.00	792.50	794.00	661.00	794.00
101-000.000-445.00	Late Payment Interest	24,044.72	21,250.14	5,000.00	10,466.38	8000.00
101-000.000-448.00	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00	8800.00
101-000.000-449.00	NSF Fee	525.00	500.00	300.00	250.00	300.00
101-000.000-451.00	Franchise Fees	88,370.04	88,454.73	88,000.00	67,640.31	88000.00
101-000.000-451.10	Wireless Leases	66,011.00	60,387.00	62,500.00	34,189.96	62500.00
101-000.000-476.00	Marriage License	50.00				0.00
101-000.000-570.00	Paramutual Returns	62,566.36	54,629.45	42,000.00	26,666.16	0.00
101-000.000-574.10	Constitutional Sales Tax	423,595.00	431,937.00	443,000.00	232,138.00	460808.00
101-000.000-574.30	EVIP Revenue Share	43,797.00	45,900.00	47,298.00	23,649.00	47301.00
101-000.000-608.00	Admin Fee	55,377.74	54,446.33	64,805.67	55,896.16	54100.00
101-000.000-663.00	Income From Land Held For Resale		422.14		20,093.50	0.00
101-000.000-664.00	Interest Income	4,074.09	1,593.93	1,390.00	1,075.38	1100.00
101-000.000-675.00	Misc.	212.11	150.00	100.00	180.00	100.00
101-000.000-677.00	Reimbursements	12.50			64,701.43	0.00
101-000.000-677.20	Reimbursements from DDA		2,500.00	2,500.00	2,500.00	2500.00
101-000.000-694.00	Cash Over & Short	(15.22)	(99.56)		2.59	10.00
101-000.000-696.00	BOND OR INSURANCE RECOVERIES		3,250.00		4,636.95	0.00
Totals for dept 000.000-General		1,459,621.33	1,446,409.03	2,072,720.67	1,817,455.64	2067463.00
Dept 101.000-Council						
101-101.000-581.00	Contributions	100.00				
Totals for dept 101.000-Council		100.00				
Dept 172.000-Executive						
101-172.000-673.10	Sale of Land - with or without bldg		4,519.00			
101-172.000-677.00	Reimbursements	107.63	96.25			
Totals for dept 172.000-Executive		107.63	4,615.25			
Dept 201.000-Finance,Budgeting,Accounting						
101-201.000-677.00	Reimbursements	39.55	21.00			
Totals for dept 201.000-Finance,Budgeting		39.55	21.00			
Dept 215.000-Aministration and Clerk						
101-215.000-627.00	Charges for Services	201.80	118.70	100.00	81.60	100.00
Totals for dept 215.000-Aministration and		201.80	118.70	100.00	81.60	100.00
Dept 253.000-Treasurer						
101-253.000-627.10	Notary Services	450.00	533.00	400.00	425.00	400.00
Totals for dept 253.000-Treasurer		450.00	533.00	400.00	425.00	400.00
Dept 301.000-Police Dept						
101-301.000-543.00	State Liquor Returns	3,032.15	3,482.05	3,000.00	4,011.70	3500.00
101-301.000-597.00	Grants from Private En	65.00				0.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
101-301.000-597.00	Grants from Private En	4,100.00	1,850.00	200.00	200.00	200.00
101-301.000-627.00	Charges for Services	11,918.15	9,550.00	8,000.00	4,091.00	6000.00
101-301.000-656.00	Parking Fees	1,430.00	1,490.00	1,500.00	3,470.00	4600.00
101-301.000-657.00	Ordinance Fees	25,294.99	20,572.65	18,000.00	7,834.99	8500.00
101-301.000-668.00	Police Cost Recovery	7,484.00	2,029.00	1,000.00	(1,514.00)	1000.00
101-301.000-668.10	PA302 Law Enf Dist	1,637.10	1,630.29	1,600.00	789.92	1630.00
101-301.000-677.00	Reimbursements	395.50	431.50	425.00	575.00	425.00
Totals for dept 301.000-Police Dept		55,356.89	41,035.49	33,725.00	19,458.61	25855.00
Dept 303.000-Public Safety - Schools						
101-303.000-627.00	Charges for Services	69,802.90	67,936.52	67,000.00		60000.00
Totals for dept 303.000-Public Safety - Sch		69,802.90	67,936.52	67,000.00		60000.00
Dept 304.000-Canine Program						
101-304.000-674.00	Contributions & Donat	1,179.65	200.00	500.00		0.00
Totals for dept 304.000-Canine Program		1,179.65	200.00	500.00		0.00
Dept 345.000-PUBLIC SAFETY BUILDING						
101-345.000-627.00	Charges for Services			7,000.00	5,060.03	7000.00
101-345.000-677.00	Reimbursements			670.00	360.68	670.00
Totals for dept 345.000-PUBLIC SAFETY BUILDING				7,670.00	5,420.71	7670.00
Dept 346.000-Public Safety Ambulance Servic						
101-346.000-627.00	Charges for Services		312.98			
Totals for dept 346.000-Public Safety Ambulance Servic			312.98			
Dept 410.000-Building & Zoning & Planning						
101-410.000-477.00	Building Permits	13,245.00	34,490.00	8,000.00	13,515.00	10000.00
101-410.000-477.00	Plumbing Inspection Re	3,037.00	2,744.00	15,000.00	2,597.00	4000.00
101-410.000-477.00	Mechanical Inspection	12,379.75	12,011.25	3,900.00	10,455.00	12000.00
101-410.000-477.00	Electrical Inspection Re	11,320.00	7,840.00	900.00	7,128.00	8500.00
101-410.000-478.00	Other Permits	3,040.00	2,860.00		3,260.00	3500.00
101-410.000-608.00	Admin Fee		155.00			0.00
101-410.000-608.10	Site Plan Review Fees				500.00	500.00
101-410.000-608.10	Site Plan Review Fees	255.00				0.00
101-410.000-608.20	Bldg & Zoning Review Fees		100.00			0.00
101-410.000-608.20	Bldg & Zoning Review I	500.00				0.00
101-410.000-627.00	Charges for Services	742.00	1,111.66		942.60	0.00
101-410.000-627.00	Charges for Services	1,745.00	660.00			0.00
Totals for dept 410.000-Building & Zoning		46,263.75	61,971.91	27,800.00	38,397.60	38500.00
Dept 410.001-Flint Comm Credit Union Projec						
101-410.001-627.00	Charges for Services		69.30			
Totals for dept 410.001-Flint Comm Credit Union Projec			69.30			
Dept 410.007-Springbrook East						
101-410.007-627.00	Charges for Services		276.00			
Totals for dept 410.007-Springbrook East			276.00			
Dept 410.016-Morrish Rd Property-Meijers						
101-410.016-627.00	Charges for Services	28,252.25				
Totals for dept 410.016-Morrish Rd Proper		28,252.25				

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
Dept 410.023-Meijers Civic Area Improvements						
101-410.023-597.00	Grants from Private En	10,000.00				
Totals for dept 410.023-Meijers Civic Area		10,000.00				
Dept 448.000-Lighting						
101-448.000-589.00	Condo Lighting	6,574.56	6,574.56	6,575.00	4,930.92	6575.00
101-448.000-589.10	Clayton-Bristol Rd St Li	725.50	754.28	780.00		780.00
101-448.000-589.20	Carriage Commons Ligt	1,146.96	1,146.96	1,147.00	860.22	1147.00
Totals for dept 448.000-Lighting		8,447.02	8,475.80	8,502.00	5,791.14	8502.00
Dept 448.001-Decorative Street Lighting						
101-448.001-529.00	CDBG Revenue	25,732.60				
Totals for dept 448.001-Decorative Street		25,732.60				
Dept 451.000-Construction						
101-451.000-627.00	Charges for Services	3,558.25				
Totals for dept 451.000-Construction		3,558.25				
Dept 463.000-Routine Maint - Streets						
101-463.000-664.00	Interest Income	518.40	537.60	486.40	480.00	461.31
101-463.000-664.00	Interest Income	437.64	364.70	333.44	323.02	323.02
101-463.000-672.00	Special Assessment Re	5,586.58	21,918.18	19,453.72	18,685.83	19453.00
101-463.000-672.00	Special Assessment Re	32,647.56	14,167.12	13,333.76	12,917.08	13333.00
Totals for dept 463.000-Routine Maint - St		39,190.18	36,987.60	33,607.32	32,405.93	33570.33
Dept 728.001-Farmers Market						
101-728.001-665.00	Land/Bldg Rental Incor	337.00	145.00			
Totals for dept 728.001-Farmers Market		337.00	145.00			
Dept 780.000-Parks & Recreation						
101-780.000-674.00	Contributions & Donations		100.00			
Totals for dept 780.000-Parks & Recreation			100.00			
Dept 782.000-Facilities - Winshall Park						
101-782.000-651.00	Use and Admission Fee	490.00	490.00	500.00	350.00	500.00
101-782.000-674.00	Contributions & Donations		1,900.00			
Totals for dept 782.000-Facilities - Winsha		490.00	2,390.00	500.00	350.00	500.00
Dept 783.000-Facilities - Elms Rd Park						
101-783.000-597.00	Grants from Private En	1,489.00	1,685.00			0.00
101-783.000-651.00	Use and Admission Fee	10,640.00	10,740.00	7,000.00	5,510.00	7000.00
Totals for dept 783.000-Facilities - Elms Rd		12,129.00	12,425.00	7,000.00	5,510.00	7000.00
Dept 790.000-Facilities-Senior Center/Libr						
101-790.000-627.00	Charges for Services	8,225.77	8,640.82	8,300.00	6,126.13	8300.00
Totals for dept 790.000-Facilities-Senior Ce		8,225.77	8,640.82	8,300.00	6,126.13	8300.00
Dept 790.009-2011 CDBG Senior Center Operations						
101-790.009-529.10	Senior Ctr Operations	2,888.74				
Totals for dept 790.009-2011 CDBG Senior		2,888.74				

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
Dept 790.010-2012 CDBG Senior Center Operations						
101-790.010-529.10	Senior Ctr Operations	366.00	5,700.00			
Totals for dept 790.010-2012 CDBG Senior		366.00	5,700.00			
Dept 790.011-2013 CDBG Senior Center Operations						
101-790.011-529.10	Senior Ctr Operations		1,805.00			
Totals for dept 790.011-2013 CDBG Senior Center Operatior			1,805.00			
Dept 790.012-2014 CDBG Senior Center Operations						
101-790.012-529.10	Senior Ctr Operations			1,805.00	1,254.75	1805.00
Totals for dept 790.012-2014 CDBG Senior Center Operations				1,805.00	1,254.75	1805.00
Dept 792.000-Facilities-Public Safety Bldg						
101-792.000-627.00	Charges for Services	6,380.22	7,199.63			
101-792.000-677.00	Reimbursements	666.33	2,602.35			
Totals for dept 792.000-Facilities-Public Sa		7,046.55	9,801.98			
Dept 794.000-Community Promotions Program						
101-794.000-597.00	Grants from Private En	300.00				
101-794.000-677.00	Reimbursements	(1,483.50)	1,636.31			
Totals for dept 794.000-Community Promc		(1,183.50)	1,636.31			
Dept 796.000-Facilities - Cemetary						
101-796.000-490.00	Burial Lot Sale				100.00	0.00
101-796.000-491.00	Burial Work (Digging)		70.00			
Totals for dept 796.000-Facilities - Cemetary			70.00		100.00	0.00
Dept 797.000-Facilities - City Parking Lots						
101-797.000-529.00	CDBG Revenue			64,785.00	45,816.00	0.00
101-797.000-529.40	MDEQ Grant			129,760.00	134,258.00	0.00
Totals for dept 797.000-Facilities - City Parking Lots				194,545.00	180,074.00	0.00
Dept 931.000-Transfers IN						
101-931.000-699.24	Transfers in from DDA			44,000.00	44,000.00	0.00
101-931.000-699.26	Transfer In from Drug Enforcement Func		4,115.68			0.00
101-931.000-699.59	Transfer IN from Water Fund			20,664.00	20,664.00	0.00
101-931.000-699.86	Transfer In from Weeds Fund		30,317.00			0.00
Totals for dept 931.000-Transfers IN			34,432.68	64,664.00	64,664.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		\$1,778,603.36	\$1,746,109.37	\$2,528,838.99	\$2,177,515.11	<b>\$2,259,665.33</b>

**APPROPRIATIONS**

Dept 000.000-General						
101-000.000-744.90	Bad Debt Expense		5,674.50		(4,034.00)	2500.00
101-000.000-995.10	Loan Interest Payments				354.14	0.00
Totals for dept 000.000-General			5,674.50		(3,679.86)	2500.00
Dept 101.000-Council						
101-101.000-702.00	Wages	8,337.70	8,251.58	7,153.00	5,445.71	9762.00
101-101.000-704.10	FICA - Employer's Share	517.65	512.52	444.00	338.19	605.00
101-101.000-704.20	Medicare - Employer's	121.17	120.13	104.00	79.78	142.00

GL NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2014-15	2015-2016
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/15	RECOMMENDED BUDGET
101-101.000-705.00	Medical Insurance - ER	1,076.27	1,022.75	887.00	668.52	1791.00
101-101.000-705.10	Vision Benefits	6.94	6.51	6.00	4.67	10.00
101-101.000-705.20	Dental Benefits	113.13	83.87	83.00	46.65	137.00
101-101.000-706.00	Life Insurance - ER cost	26.13	25.07	17.00	12.94	23.00
101-101.000-707.00	Retirement Contributic	393.99	353.91	272.00	213.58	386.00
101-101.000-708.00	Sick & Accident Premiu	85.35	84.45	72.00	47.26	114.00
101-101.000-726.00	Supplies	101.37	422.68	400.00	317.90	400.00
101-101.000-801.00	Contractual Services	32.28	24.48	400.00		400.00
101-101.000-910.20	General Liability Insura	2,704.86	2,818.63	5,290.00	3,968.24	4821.00
101-101.000-910.50	Workers Comp Insuran	13.42	12.13	710.00	2.54	25.00
101-101.000-960.00	Education and Training	997.43	457.22	2,400.00	1,626.54	2400.00
101-101.000-961.00	Miscellaneous			400.00		400.00
Totals for dept 101.000-Council		14,527.69	14,195.93	18,638.00	12,772.52	21416.00
Dept 172.000-Executive						
101-172.000-702.00	Wages	28,573.35	29,934.76	26,361.00	18,937.51	40240.00
101-172.000-704.10	FICA - Employer's Shari	1,826.33	2,240.66	1,634.00	1,248.14	2495.00
101-172.000-704.20	Medicare - Employer's	427.26	524.04	382.00	291.81	583.00
101-172.000-705.00	Medical Insurance - ER	7,104.29	8,873.91	8,534.00	1,822.50	8027.00
101-172.000-705.10	Vision Benefits	44.92	56.81	56.00	17.33	45.00
101-172.000-705.20	Dental Benefits	768.16	864.27	834.00	201.38	659.00
101-172.000-706.00	Life Insurance - ER cost	131.06	171.25	162.00	54.13	132.00
101-172.000-707.00	Retirement Contributic	4,110.26	7,835.38	1,845.00	1,409.07	2817.00
101-172.000-708.00	Sick & Accident Premiu	406.16	536.20	523.00	169.91	705.00
101-172.000-726.00	Supplies		110.38	200.00	127.19	200.00
101-172.000-801.00	Contractual Services	6,536.43	630.70	2,800.00	570.40	32800.00
101-172.000-801.00	Union Negotiation Expenditures			1,600.00		1600.00
101-172.000-850.00	Communications	260.36	167.68	300.00	19.35	0.00
101-172.000-910.10	Property Insurance	113.56	118.28			0.00
101-172.000-910.20	General Liability Insura	2,719.48	2,885.39	5,360.00	4,337.64	5200.00
101-172.000-910.50	Workers Comp Insuran	344.86	306.63	112.80	322.14	1000.00
101-172.000-910.60	Unemployment Insurance		41.43	4,500.00		4500.00
101-172.000-940.00	Vehicle and Travel Expi	750.13	1,028.34	1,005.00	1,205.92	2250.00
101-172.000-960.00	Education and Training	37.50	107.65	320.00	205.60	320.00
101-172.000-961.00	Miscellaneous	39.96	47.60	320.00	75.64	320.00
101-172.000-971.00	Land Purchase	2,168.92	2,260.12		1,407.50	0.00
Totals for dept 172.000-Executive		56,362.99	58,741.48	56,848.80	32,423.16	103893.00
Dept 201.000-Finance,Budgeting,Accounting						
101-201.000-702.00	Wages	31,970.81	28,335.47	31,298.00	22,212.57	33414.00
101-201.000-704.10	FICA - Employer's Shari	2,060.39	1,806.77	1,941.00	1,393.21	2072.00
101-201.000-704.20	Medicare - Employer's	481.69	422.79	454.00	326.35	485.00
101-201.000-705.00	Medical Insurance - ER	2,656.53	2,772.12	4,943.00	3,367.39	6786.00
101-201.000-705.10	Vision Benefits	45.08	32.16	33.00	24.78	37.00
101-201.000-705.20	Dental Benefits	668.45	429.01	446.00	305.50	492.00
101-201.000-706.00	Life Insurance - ER cost	151.75	118.10	137.00	94.61	136.00
101-201.000-707.00	Retirement Contributic	2,290.20	1,923.77	2,075.00	1,466.20	2179.00
101-201.000-708.00	Sick & Accident Premiu	474.97	388.42	526.00	322.11	580.00
101-201.000-726.00	Supplies	1,290.43	1,341.21	2,500.00	899.14	2500.00
101-201.000-801.00	Contractual Services	5,317.96	7,417.76	12,500.00	12,329.61	18975.00
101-201.000-805.00	Bank Fees	189.00	203.00	850.00	282.00	580.00
101-201.000-850.00	Communications	106.91	101.24	130.00		0.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
101-201.000-900.00	Printing and Publishing				8.46	80.00
101-201.000-960.00	Education and Training	190.10	336.32	400.00	178.07	560.00
101-201.000-961.00	Miscellaneous			250.00		320.00
101-201.000-976.00	Equipment		1,766.70			0.00
Totals for dept 201.000-Finance,Budgeting		47,894.27	47,394.84	58,483.00	43,210.00	69196.00
Dept 215.000-Aministration and Clerk						
101-215.000-702.00	Wages	6,013.49	5,495.51	4,000.00	3,678.95	6748.00
101-215.000-704.10	FICA - Employer's Share	374.30	341.46	248.00	228.14	418.00
101-215.000-704.20	Medicare - Employer's	87.60	79.66	58.00	43.68	98.00
101-215.000-705.00	Medical Insurance - ER	815.67	789.04	629.00	432.51	1773.00
101-215.000-705.10	Vision Benefits	5.11	4.35	3.00	2.13	10.00
101-215.000-705.20	Dental Benefits	77.39	59.35	40.00	28.24	137.00
101-215.000-706.00	Life Insurance - ER cost	30.01	27.63	18.00	13.22	25.00
101-215.000-707.00	Retirement Contributio	438.03	384.90	280.00	211.45	422.00
101-215.000-708.00	Sick & Accident Premi	88.16	83.62	67.00	41.50	118.00
101-215.000-726.00	Supplies	7.46	10.52	400.00	7.29	1600.00
101-215.000-745.00	Postage	449.66	1,345.33	2,000.00	780.58	2000.00
101-215.000-801.00	Contractual Services	67.96	945.47	1,200.00	516.11	1200.00
101-215.000-850.00	Communications	101.03	104.07	200.00	104.10	205.00
101-215.000-900.00	Printing and Publishing	234.60	270.18	6,350.00	340.00	800.00
101-215.000-960.00	Education and Training	186.43	103.46	600.00	98.27	800.00
101-215.000-961.00	Miscellaneous		2.71	200.00		350.00
Totals for dept 215.000-Aministration and		8,976.90	10,047.26	16,293.00	6,526.17	16704.00
Dept 228.000-Information Technology						
101-228.000-726.00	Supplies	256.74	318.65	100.00	670.60	1500.00
101-228.000-801.00	Contractual Services	4,743.05	6,906.28	9,000.00	1,837.10	12753.00
101-228.000-976.00	Equipment	3,917.90	11,017.74	4,500.00	2,904.84	2875.00
Totals for dept 228.000-Information Techn		8,917.69	18,242.67	13,600.00	5,412.54	17128.00
Dept 247.000-Board of Review						
101-247.000-702.00	Wages	1,684.40	1,572.11	1,825.00	1,998.35	2507.00
101-247.000-704.10	FICA - Employer's Share	104.47	97.49	113.00	123.91	155.00
101-247.000-704.20	Medicare - Employer's	24.42	22.83	26.00	29.47	36.00
101-247.000-705.00	Medical Insurance - ER	299.29	283.11	317.00	204.56	167.00
101-247.000-705.10	Vision Benefits	2.08	2.00	2.00	1.61	1.00
101-247.000-705.20	Dental Benefits	34.79	24.07	33.00	14.01	16.00
101-247.000-706.00	Life Insurance - ER cost	2.19	2.27	2.00	1.78	1.00
101-247.000-707.00	Retirement Contributio	36.61	31.74	35.00	30.24	20.00
101-247.000-708.00	Sick & Accident Premi	9.85	10.40	12.00	8.53	7.00
101-247.000-726.00	Supplies				268.99	250.00
101-247.000-900.00	Printing and Publishing	189.00	189.00	100.00	94.50	100.00
Totals for dept 247.000-Board of Review		2,387.10	2,235.02	2,465.00	2,775.95	3260.00
Dept 253.000-Treasurer						
101-253.000-702.00	Wages	35,021.11	32,601.97	25,522.00	19,390.99	27596.00
101-253.000-704.10	FICA - Employer's Share	2,186.34	2,037.48	1,582.00	1,213.26	1711.00
101-253.000-704.20	Medicare - Employer's	511.31	476.40	370.00	288.41	400.00
101-253.000-705.00	Medical Insurance - ER	10,717.20	9,914.51	7,563.00	4,688.34	7029.00
101-253.000-705.10	Vision Benefits	66.78	61.80	51.00	34.12	41.00
101-253.000-705.20	Dental Benefits	1,040.96	791.59	725.00	374.22	549.00

GL NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2014-15	2015-2016
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/15	RECOMMENDED BUDGET
101-253.000-706.00	Life Insurance - ER cost	168.72	163.40	113.00	81.13	107.00
101-253.000-707.00	Retirement Contributic	2,319.09	2,073.01	1,545.00	1,138.64	1534.00
101-253.000-708.00	Sick & Accident Premiu	515.68	523.42	429.00	296.02	434.00
101-253.000-726.00	Supplies			30.00	2.77	48.00
101-253.000-745.00	Postage	448.09	503.86	450.00	184.85	900.00
101-253.000-801.00	Contractual Services	58.93	138.70	100.00	93.05	400.00
101-253.000-900.00	Printing and Publishing			20.00		32.00
101-253.000-910.30	Insurance and Bonds	25.00	10.41	25.00	39.59	40.00
101-253.000-940.00	Vehicle and Travel Expi	12.51	23.47	40.00	4.58	48.00
101-253.000-960.00	Education and Training	30.94	27.12	200.00	27.64	320.00
101-253.000-961.00	Miscellaneous			25.00		40.00
Totals for dept 253.000-Treasurer		53,122.66	49,347.14	38,790.00	27,857.61	41229.00
Dept 257.000-Assessor						
101-257.000-702.00	Wages	1,638.94	1,610.67	1,751.00	1,301.56	2438.00
101-257.000-704.10	FICA - Employer's Share	104.49	103.10	109.00	82.84	151.00
101-257.000-704.20	Medicare - Employer's	24.48	24.15	25.00	19.93	35.00
101-257.000-705.00	Medical Insurance - ER	537.97	494.93	509.00	306.24	623.00
101-257.000-705.10	Vision Benefits	4.62	4.41	5.00	3.13	5.00
101-257.000-705.20	Dental Benefits	74.86	55.11	68.00	31.80	70.00
101-257.000-706.00	Life Insurance - ER cost	5.47	5.69	6.00	4.10	7.00
101-257.000-707.00	Retirement Contributic	87.37	82.90	88.00	60.99	107.00
101-257.000-708.00	Sick & Accident Premiu	24.65	26.15	29.00	19.31	37.00
101-257.000-726.00	Supplies		171.74	250.00	36.99	250.00
101-257.000-745.00	Postage	1,243.93	1,125.64	1,300.00	1,019.31	1300.00
101-257.000-801.00	Contractual Services	27,246.72	28,025.16	28,466.00	21,194.88	29500.00
101-257.000-899.00	MTT Appeals and Paym	2,790.60	11,800.59	40,000.00		27000.00
101-257.000-900.00	Printing and Publishing	322.84	474.77	600.00	506.57	650.00
101-257.000-960.00	Education and Training				400.00	400.00
Totals for dept 257.000-Assessor		34,106.94	44,005.01	73,206.00	24,987.65	62573.00
Dept 262.000-Elections						
101-262.000-702.00	Wages	25,668.99	14,640.87	18,724.00	12,657.32	24238.00
101-262.000-704.10	FICA - Employer's Share	782.06	648.56	1,161.00	474.70	1503.00
101-262.000-704.20	Medicare - Employer's	182.97	151.72	271.00	112.01	351.00
101-262.000-705.00	Medical Insurance - ER	2,045.01	2,175.17	1,816.00	1,261.98	3072.00
101-262.000-705.10	Vision Benefits	14.03	12.82	12.00	9.00	19.00
101-262.000-705.20	Dental Benefits	225.28	150.99	175.00	94.51	258.00
101-262.000-706.00	Life Insurance - ER cost	47.08	44.89	32.00	25.24	43.00
101-262.000-707.00	Retirement Contributic	874.48	709.69	520.00	481.31	710.00
101-262.000-708.00	Sick & Accident Premiu	153.23	150.42	134.00	91.19	209.00
101-262.000-726.00	Supplies	1,822.94	1,400.96	1,600.00	1,623.85	2100.00
101-262.000-745.00	Postage	3,319.12	1,411.04	4,500.00	1,087.79	4500.00
101-262.000-801.00	Contractual Services	4,937.18	1,400.00	3,800.00	2,525.00	6500.00
101-262.000-940.00	Vehicle and Travel Expi	106.01	32.00	100.00	151.48	200.00
101-262.000-941.00	Equipment Rental	262.17	106.81	300.00	175.02	300.00
101-262.000-960.00	Education and Training	1,669.54	255.00	1,800.00	885.00	2500.00
Totals for dept 262.000-Elections		42,110.09	23,290.94	34,945.00	21,655.40	46503.00
Dept 266.000-Legal Council						
101-266.000-801.00	Contractual Services	28,260.36	34,175.24	31,000.00	9,175.00	21000.00
Totals for dept 266.000-Legal Council		28,260.36	34,175.24	31,000.00	9,175.00	21000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
Dept 301.000-Police Dept						
101-301.000-702.00	Wages	403,523.19	416,474.95	493,852.00	358,938.27	456903.00
101-301.000-702.00	Wages - Summer Youatl	968.21				
101-301.000-704.10	FICA - Employer's Shari	25,393.28	26,383.27	30,619.00	22,489.58	28328.00
101-301.000-704.10	FICA - Employer's Shari	60.03				
101-301.000-704.20	Medicare - Employer's	5,938.86	6,170.22	7,161.00	5,259.60	6625.00
101-301.000-704.20	Medicare - Employer's	14.04				
101-301.000-705.00	Medical Insurance - ER	62,042.66	75,245.40	102,059.00	43,274.41	69127.00
101-301.000-705.10	Vision Benefits	427.30	507.59	720.00	395.20	516.00
101-301.000-705.20	Dental Benefits	6,845.10	7,471.37	10,422.00	5,370.40	7252.00
101-301.000-706.00	Life Insurance - ER cost	1,142.52	1,277.64	1,813.00	1,106.15	1504.00
101-301.000-707.00	Retirement Contributic	44,838.80	56,688.36	65,380.00	51,517.67	63327.00
101-301.000-707.00	Retirement Contributic	141.07				
101-301.000-708.00	Sick & Accident Premiu	3,941.50	4,544.42	7,612.00	3,839.91	6376.00
101-301.000-726.00	Supplies	2,935.17	5,260.91	6,000.00	2,892.92	6000.00
101-301.000-726.20	Uniforms	2,232.78	3,334.61	5,000.00	2,180.54	4000.00
101-301.000-726.20	Clothing Allowance	750.00	929.45	500.00	(250.00)	500.00
101-301.000-750.00	Equip - NonDepreciabl	1,784.66	2,978.71	3,500.00	1,260.72	3500.00
101-301.000-801.00	Contractual Services	15,316.00	10,154.39	14,000.00	11,691.02	49500.00
101-301.000-801.00	Contractual Services	240.48				
101-301.000-850.00	Communications	3,530.19	3,525.85	5,000.00	1,803.42	5000.00
101-301.000-900.00	Printing and Publishing	346.40	59.20		21.15	50.00
101-301.000-910.10	Property Insurance	29.66		40.00	37.00	38.00
101-301.000-910.40	Police Insurance	15,171.11	16,106.32	18,850.00	17,604.56	21060.00
101-301.000-910.50	Workers Comp Insuran	9,804.64	8,984.91	16,515.00	6,224.00	15059.00
101-301.000-940.00	Vehicle and Travel Expense				13.44	25.00
101-301.000-941.00	Equipment Rental	66,735.96	67,863.72	95,000.00	57,842.40	90000.00
101-301.000-960.00	Education and Training	2,422.10	3,450.70	6,000.00	1,234.30	6000.00
101-301.000-976.00	Equipment		878.84	7,000.00		6000.00
Totals for dept 301.000-Police Dept		676,575.71	718,290.83	897,043.00	594,746.66	846690.00
Dept 301.228-IT Services PSFY						
101-301.228-726.00	Supplies			50.00	223.59	700.00
101-301.228-801.00	Contractual Services			4,000.00	2,296.60	7245.00
101-301.228-976.00	Equipment			950.00		600.00
Totals for dept 301.228-IT Services PSFY				5,000.00	2,520.19	8545.00
Dept 301.266-Legal Council PSFY						
101-301.266-801.00	Contractual Services			15,000.00	10,393.38	18000.00
Totals for dept 301.266-Legal Council PSFY				15,000.00	10,393.38	18000.00
Dept 301.851-Retiree Employer Health Care PSFY						
101-301.851-705.00	Medical Insurance - ER				11,506.02	22000.00
Totals for dept 301.851-Retiree Employer Health Care PSFY					11,506.02	22000.00
Dept 302.000-Public Safety - Track						
101-302.000-702.00	Wages	20,266.42	17,472.82	30,639.00	11,989.79	0.00
101-302.000-704.10	FICA - Employer's Shari	1,256.59	1,119.66	1,900.00	753.45	0.00
101-302.000-704.20	Medicare - Employer's	293.86	261.79	444.00	176.19	0.00
101-302.000-705.00	Medical Insurance - ER	4,144.92	2,943.65	6,446.00	1,017.04	0.00
101-302.000-705.10	Vision Benefits	28.24	26.98	46.00	15.67	0.00

GL NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2014-15	2015-2016
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/15	RECOMMENDED BUDGET
101-302.000-705.20	Dental Benefits	455.03	401.21	660.00	220.12	0.00
101-302.000-706.00	Life Insurance - ER cost	68.76	57.43	114.00	43.27	0.00
101-302.000-707.00	Retirement Contributic	2,747.05	2,185.73	3,997.00	1,485.56	0.00
101-302.000-708.00	Sick & Accident Premiu	238.08	201.85	479.00	143.33	0.00
101-302.000-726.00	Supplies		50.00	50.00		0.00
101-302.000-726.20	Uniforms			50.00	50.00	0.00
101-302.000-750.00	Equip - NonDepreciable			800.00		0.00
101-302.000-801.00	Contractual Services	70.00		50.00	50.00	0.00
101-302.000-850.00	Communications			50.00		0.00
101-302.000-941.00	Equipment Rental	2,468.88	2,727.96	3,500.00	2,038.58	0.00
101-302.000-960.00	Education and Training			50.00	50.00	0.00
Totals for dept 302.000-Public Safety - Tra		32,037.83	27,449.08	49,275.00	18,033.00	0.00
Dept 303.000-Public Safety - Schools						
101-303.000-702.00	Wages	40,591.00	43,342.43	49,864.00	30,355.06	49135.00
101-303.000-704.10	FICA - Employer's Shari	2,547.64	2,672.97	3,092.00	1,911.52	3046.00
101-303.000-704.20	Medicare - Employer's	595.82	625.13	723.00	447.09	712.00
101-303.000-705.00	Medical Insurance - ER	12,942.39	11,093.23	13,330.00	7,188.46	11128.00
101-303.000-705.10	Vision Benefits	75.58	81.34	80.00	64.92	84.00
101-303.000-705.20	Dental Benefits	1,297.53	1,234.34	1,203.00	958.09	1240.00
101-303.000-706.00	Life Insurance - ER cost	160.36	181.40	177.00	146.54	187.00
101-303.000-707.00	Retirement Contributic	5,992.07	7,145.10	9,017.00	5,413.57	9471.00
101-303.000-708.00	Sick & Accident Premiu	564.91	650.06	839.00	535.73	854.00
101-303.000-726.00	Supplies	249.68	176.95	500.00		500.00
101-303.000-726.20	Uniforms			750.00		750.00
101-303.000-726.20	Clothing Allowance	250.00	750.00		250.00	250.00
101-303.000-750.00	Equip - NonDepreciable			800.00		800.00
101-303.000-801.00	Contractual Services	359.75		200.00		200.00
101-303.000-850.00	Communications			250.00		250.00
101-303.000-940.00	Vehicle and Travel Expense			50.00		50.00
101-303.000-941.00	Equipment Rental	7,132.32	7,208.52	8,000.00	5,320.70	8000.00
101-303.000-960.00	Education and Training	600.00				0.00
101-303.000-976.00	Equipment			800.00		800.00
Totals for dept 303.000-Public Safety - Sch		73,359.05	75,161.47	89,675.00	52,591.68	87457.00
Dept 304.000-Canine Program						
101-304.000-702.00	Wages	10,672.94	7,362.62	17,017.00	6,121.25	15691.00
101-304.000-704.10	FICA - Employer's Shari	661.74	593.75	1,055.00	379.51	973.00
101-304.000-704.20	Medicare - Employer's	154.75	138.88	247.00	88.75	228.00
101-304.000-705.00	Medical Insurance - ER	1,838.03	2,958.46	3,545.00	833.30	4089.00
101-304.000-705.10	Vision Benefits	10.90	21.22	27.00	6.73	27.00
101-304.000-705.20	Dental Benefits	186.29	330.78	407.00	100.15	400.00
101-304.000-706.00	Life Insurance - ER cost	23.19	47.55	60.00	15.14	60.00
101-304.000-707.00	Retirement Contributic	869.07	1,090.77	3,061.00	742.26	3118.00
101-304.000-708.00	Sick & Accident Premiu	81.92	169.31	286.00	55.45	275.00
101-304.000-726.00	Supplies			85.00	302.10	500.00
101-304.000-726.20	Clothing Allowance			2,500.00		2500.00
101-304.000-750.00	Equip - NonDepreciable	95.99	311.49	800.00		800.00
101-304.000-801.00	Contractual Services	60.57		50.00		50.00
101-304.000-941.00	Equipment Rental	365.76	281.94	3,500.00	207.90	2800.00
101-304.000-960.00	Education and Training			170.00	9.19	170.00
101-304.000-961.00	Miscellaneous		38 510.08	585.00		585.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
Totals for dept 304.000-Canine Program		15,021.15	13,816.85	33,395.00	8,861.73	32266.00
Dept 336.000-Fire Department						
101-336.000-801.00	Contractual Services	29,414.86	39,855.56	44,000.00	18,063.01	44000.00
101-336.000-976.00	Equipment		88,534.00			
101-336.000-976.10	Siren Expense	2,124.86	2,130.69	2,200.00	227.39	2400.00
101-336.000-998.73	Fire Board Appropriati	94,316.50	100,226.25	105,000.00	110,567.38	109000.00
Totals for dept 336.000-Fire Department		125,856.22	230,746.50	151,200.00	128,857.78	155400.00
Dept 345.000-PUBLIC SAFETY BUILDING						
101-345.000-702.00	Wages			8,349.00	7,037.83	10759.00
101-345.000-704.10	FICA - Employer's Share			517.00	436.73	667.00
101-345.000-704.20	Medicare - Employer's Share			121.00	102.13	156.00
101-345.000-705.00	Medical Insurance - ER			1,200.00	748.97	2260.00
101-345.000-705.10	Vision Benefits			6.00	5.73	15.00
101-345.000-705.20	Dental Benefits			84.00	83.07	159.00
101-345.000-706.00	Life Insurance - ER cost			7.00	6.90	29.00
101-345.000-707.00	Retirement Contributions-ER			657.00	610.62	808.00
101-345.000-708.00	Sick & Accident Premiums-ER			50.00	43.87	157.00
101-345.000-726.00	Supplies			1,500.00	649.44	1500.00
101-345.000-801.00	Contractual Services			1,500.00		1500.00
101-345.000-850.00	Communications			2,200.00	1,176.40	2200.00
101-345.000-910.10	Property Insurance			1,960.00	1,771.24	1800.00
101-345.000-910.50	Workers Comp Insurance		(268.31)	399.00	190.31	300.00
101-345.000-920.00	Utilities			17,500.00	11,741.77	19500.00
101-345.000-930.00	Repairs and Maintenance			7,500.00	5,525.22	7500.00
101-345.000-941.00	Equipment Rental			3,500.00	4,770.98	6500.00
101-345.000-961.00	Miscellaneous			500.00		500.00
101-345.000-976.00	Equipment			12,000.00		500.00
Totals for dept 345.000-PUBLIC SAFETY BUILDING			(268.31)	59,550.00	34,901.21	56810.00
Dept 410.000-Building & Zoning & Planning						
101-410.000-702.00	Wages	34,188.14	21,792.64	14,789.00	10,997.39	16805.00
101-410.000-704.10	FICA - Employer's Share	2,121.12	1,352.62	917.00	682.86	1042.00
101-410.000-704.20	Medicare - Employer's	496.10	316.36	214.00	160.00	244.00
101-410.000-705.00	Medical Insurance - ER	185.32	1,282.97	5,102.00	1,806.22	3836.00
101-410.000-705.10	Vision Benefits	1.76	10.36	34.00	13.70	23.00
101-410.000-705.20	Dental Benefits	28.45	150.08	514.00	193.65	332.00
101-410.000-706.00	Life Insurance - ER cost	2.21	27.99	92.00	35.54	53.00
101-410.000-707.00	Retirement Contributic	35.14	475.72	1,021.00	742.86	1112.00
101-410.000-708.00	Sick & Accident Premiu	9.86	91.16	296.00	115.36	292.00
101-410.000-726.00	Supplies	45.85	24.16		62.60	250.00
101-410.000-745.00	Postage	153.35	209.47		475.78	1100.00
101-410.000-801.00	Contractual Services	9,394.01	28,030.57	109,513.00	97,587.62	9500.00
101-410.000-801.00	Contractual Services	1,597.50	412.50			
101-410.000-801.00	Plumbing Inspection Ex	1,840.00	1,420.00	2,130.00	1,065.60	2130.00
101-410.000-801.00	Mechanical Inspection	4,300.00	3,600.00	4,800.00	4,583.50	6500.00
101-410.000-801.00	Electrical Inspection Ex	2,840.00	2,680.00	4,000.00	3,441.80	4600.00
101-410.000-900.00	Printing and Publishing	270.70	880.58		439.80	1000.00
101-410.000-940.00	Vehicle and Travel Expense			603.00		0.00
101-410.000-960.00	Education and Training	1,260.10	364.00	1,000.00	3,044.42	2000.00
101-410.000-976.00	Equipment		39 6,010.00			0.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
Totals for dept 410.000-Building & Zoning		58,769.61	69,131.18	145,025.00	125,448.70	50819.00
Dept 410.005-Marathon Redevelopment						
101-410.005-801.00	Contractual Services	908.19				
Totals for dept 410.005-Marathon Redeve		908.19				
Dept 410.016-Morrish Rd Property-Meijers						
101-410.016-801.00	Contractual Services			10,000.00		0.00
101-410.016-801.00	Contractual Services	15,126.25				0.00
Totals for dept 410.016-Morrish Rd Proper		15,126.25		10,000.00		0.00
Dept 448.000-Lighting						
101-448.000-920.00	Utilities	118,672.01	122,677.02	126,000.00	80,076.32	111070.00
Totals for dept 448.000-Lighting		118,672.01	122,677.02	126,000.00	80,076.32	111070.00
Dept 448.001-Decorative Street Lighting						
101-448.001-976.00	Equipment	25,732.60				
Totals for dept 448.001-Decorative Street		25,732.60				
Dept 451.000-Construction						
101-451.000-801.00	Contractual Services	4,130.57				
Totals for dept 451.000-Construction		4,130.57				
Dept 536.200-Infrastructure Study						
101-536.200-801.00	Contractual Services		93.00	17,700.00	16,274.00	0.00
Totals for dept 536.200-Infrastructure Study			93.00	17,700.00	16,274.00	0.00
Dept 728.001-Farmers Market						
101-728.001-702.00	Wages	360.00	580.00			
101-728.001-704.10	FICA - Employer's Share	22.32	35.96			
101-728.001-704.20	Medicare - Employer's	5.22	8.41			
101-728.001-726.00	Supplies	473.61				
101-728.001-745.00	Postage	31.28				
101-728.001-801.00	Contractual Services	130.00	882.00			
Totals for dept 728.001-Farmers Market		1,022.43	1,506.37			
Dept 780.000-Parks & Recreation						
101-780.000-801.00	Contractual Services	5,265.61				
Totals for dept 780.000-Parks & Recreation		5,265.61				
Dept 781.000-Facilities - Pajtas Amphitheater						
101-781.000-702.00	Wages	43.69	386.76	265.00	155.16	658.00
101-781.000-704.10	FICA - Employer's Share	2.71	23.99	16.00	9.97	41.00
101-781.000-704.20	Medicare - Employer's	0.63	5.61	4.00	2.33	10.00
101-781.000-705.00	Medical Insurance - ER	0.04	106.86	68.00	5.98	47.00
101-781.000-705.10	Vision Benefits		1.04			1.00
101-781.000-705.20	Dental Benefits		16.80	9.00		5.00
101-781.000-706.00	Life Insurance - ER cost		1.17	1.00		1.00
101-781.000-707.00	Retirement Contributions	4.28	41.24	36.00	12.73	22.00
101-781.000-708.00	Sick & Accident Premiums-ER		7.34	4.00		8.00
101-781.000-801.00	Contractual Services			1,000.00		1000.00
101-781.000-930.00	Repairs and Maintenance	705.00	1,020.00	1,000.00	360.00	1000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
101-781.000-941.00	Equipment Rental	9.71	58.26	100.00	299.04	100.00
101-781.000-961.00	Miscellaneous			100.00		100.00
Totals for dept 781.000-Facilities - Pajtas A		766.06	1,669.07	2,603.00	845.21	2993.00
Dept 782.000-Facilities - Winshall Park						
101-782.000-702.00	Wages	4,878.92	4,662.66	5,540.00	2,099.76	9943.00
101-782.000-704.10	FICA - Employer's Share	305.49	292.31	344.00	133.86	616.00
101-782.000-704.20	Medicare - Employer's	71.48	68.44	80.00	31.82	144.00
101-782.000-705.00	Medical Insurance - ER	1,858.53	1,165.48	1,037.00	635.38	2119.00
101-782.000-705.10	Vision Benefits	13.70	8.85	8.00	4.92	15.00
101-782.000-705.20	Dental Benefits	228.55	123.60	113.00	57.21	173.00
101-782.000-706.00	Life Insurance - ER cost	15.40	11.17	10.00	6.56	27.00
101-782.000-707.00	Retirement Contributio	438.97	423.86	297.00	150.10	599.00
101-782.000-708.00	Sick & Accident Premi	77.66	56.92	56.00	33.99	143.00
101-782.000-726.00	Supplies	714.93	2,300.11	1,500.00	322.66	1500.00
101-782.000-801.00	Contractual Services	695.78	631.54	1,000.00	29.60	1000.00
101-782.000-910.10	Property Insurance	67.80	71.32	85.00	86.00	88.00
101-782.000-910.50	Workers Comp Insuran	181.04	169.49	267.00	110.44	505.00
101-782.000-920.00	Utilities	1,940.20	1,935.51	2,200.00	1,125.51	2200.00
101-782.000-930.00	Repairs and Maintenan	4,200.00	9,811.36	7,500.00	11,316.98	9500.00
101-782.000-941.00	Equipment Rental	1,301.07	1,698.18	2,000.00	639.66	1200.00
101-782.000-961.00	Miscellaneous			500.00		500.00
101-782.000-976.00	Equipment			3,000.00		2800.00
Totals for dept 782.000-Facilities - Winsha		16,989.52	23,430.80	25,537.00	16,784.45	33072.00
Dept 783.000-Facilities - Elms Rd Park						
101-783.000-702.00	Wages	5,923.19	6,107.62	7,615.00	5,612.34	17653.00
101-783.000-704.10	FICA - Employer's Share	370.32	381.98	472.00	351.67	1094.00
101-783.000-704.20	Medicare - Employer's	86.62	89.38	110.00	82.83	256.00
101-783.000-705.00	Medical Insurance - ER	1,725.07	1,083.79	1,555.00	1,232.93	4219.00
101-783.000-705.10	Vision Benefits	12.42	11.43	11.00	9.09	24.00
101-783.000-705.20	Dental Benefits	204.35	154.27	155.00	116.66	285.00
101-783.000-706.00	Life Insurance - ER cost	14.78	14.01	14.00	11.68	50.00
101-783.000-707.00	Retirement Contributio	520.96	574.16	535.00	430.37	1216.00
101-783.000-708.00	Sick & Accident Premi	75.97	73.21	83.00	65.45	255.00
101-783.000-726.00	Supplies	2,701.46	2,033.93	3,500.00	1,166.61	2500.00
101-783.000-801.00	Contractual Services	2,399.39	2,272.80	1,000.00	2,779.30	2900.00
101-783.000-910.10	Property Insurance	236.44	247.03	290.00	118.16	310.00
101-783.000-910.50	Workers Comp Insuran	181.04	160.93	267.00	110.44	505.00
101-783.000-920.00	Utilities	2,053.08	2,046.42	3,000.00	1,439.61	2500.00
101-783.000-930.00	Repairs and Maintenan	17,990.39	9,475.07	15,000.00	6,513.27	65000.00
101-783.000-941.00	Equipment Rental	2,247.02	2,501.57	4,000.00	2,621.28	4000.00
101-783.000-961.00	Miscellaneous			200.00		200.00
101-783.000-976.00	Equipment			2,500.00		2500.00
Totals for dept 783.000-Facilities - Elms Rd		36,742.50	27,227.60	40,307.00	22,661.69	105467.00
Dept 784.000-Facilities - Bicentennial Park						
101-784.000-702.00	Wages	137.08	666.19	244.00	61.94	1174.00
101-784.000-704.10	FICA - Employer's Share	8.50	41.31	15.00	3.85	73.00
101-784.000-704.20	Medicare - Employer's	1.99	9.66	4.00	0.91	17.00
101-784.000-705.00	Medical Insurance - ER	48.75	0.64	71.00	12.76	94.00
101-784.000-705.10	Vision Benefits	0.29			0.12	1.00

GL NUMBER	DESCRIPTION	2012-13	2013-14	2014-15	2014-15	2015-2016
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/15	RECOMMENDED BUDGET
101-784.000-705.20	Dental Benefits	4.60		7.00	1.70	10.00
101-784.000-706.00	Life Insurance - ER cost	0.35		1.00	0.13	2.00
101-784.000-707.00	Retirement Contributic	10.61	70.44	42.00	0.97	43.00
101-784.000-708.00	Sick & Accident Premiu	2.03	0.27	4.00	0.67	15.00
101-784.000-726.00	Supplies	201.12	338.18	900.00		900.00
101-784.000-801.00	Contractual Services			600.00		600.00
101-784.000-930.00	Repairs and Maintenanr	970.00	664.75	1,200.00	180.00	600.00
101-784.000-941.00	Equipment Rental	19.42	399.67	120.00	18.12	100.00
101-784.000-961.00	Miscellaneous			120.00		100.00
Totals for dept 784.000-Facilities - Bicente		1,404.74	2,191.11	3,328.00	281.17	3729.00
Dept 787.000-Veterans Memorial Park						
101-787.000-726.00	Supplies	441.50		880.00	14.55	500.00
101-787.000-801.00	Contractual Services			550.00		300.00
101-787.000-910.10	Property Insurance	500.00	293.13	340.00	352.00	361.00
101-787.000-920.00	Utilities	2,131.40	1,204.81	2,900.00	1,192.41	2500.00
101-787.000-930.00	Repairs and Maintenanr	539.31	335.00	1,100.00	240.00	600.00
Totals for dept 787.000-Veterans Memorie		3,612.21	1,832.94	5,770.00	1,798.96	4261.00
Dept 790.000-Facilities-Senior Center/Libr						
101-790.000-702.00	Wages	7,544.54	5,967.12	6,865.00	2,982.02	9892.00
101-790.000-704.10	FICA - Employer's Shar	467.71	369.98	426.00	185.23	613.00
101-790.000-704.20	Medicare - Employer's	109.41	86.48	100.00	43.31	143.00
101-790.000-705.00	Medical Insurance - ER	2,374.60	1,747.74	949.00	404.80	2166.00
101-790.000-705.10	Vision Benefits	16.21	13.18	6.00	1.62	13.00
101-790.000-705.20	Dental Benefits	272.48	200.88	84.00	21.33	150.00
101-790.000-706.00	Life Insurance - ER cost	18.03	15.75	7.00	2.48	26.00
101-790.000-707.00	Retirement Contributic	648.75	472.96	404.00	167.61	764.00
101-790.000-708.00	Sick & Accident Premiu	96.79	85.25	50.00	15.97	142.00
101-790.000-726.00	Supplies	762.50	833.45	1,200.00	534.45	1200.00
101-790.000-726.50	Supplies - Mats	641.74	653.82	800.00	512.14	800.00
101-790.000-801.00	Contractual Services	97.48	5.04	800.00		0.00
101-790.000-910.10	Property Insurance	1,200.84	1,248.18	1,465.00	1,578.00	1618.00
101-790.000-910.50	Workers Comp Insuran	268.62	247.03	399.00	190.31	300.00
101-790.000-920.00	Utilities	12,740.99	12,958.97	15,000.00	9,240.59	15000.00
101-790.000-930.00	Repairs and Maintenanr	2,178.09	2,684.12	5,000.00	1,917.85	6000.00
101-790.000-941.00	Equipment Rental	2,883.88	2,362.86	3,000.00	1,435.10	2150.00
101-790.000-961.00	Miscellaneous			100.00		100.00
101-790.000-976.00	Equipment			500.00		0.00
Totals for dept 790.000-Facilities-Senior Ce		32,322.66	29,952.81	37,155.00	19,232.81	41077.00
Dept 790.009-2011 CDBG Senior Center Operations						
101-790.009-801.00	Contractual Services	2,888.74				
Totals for dept 790.009-2011 CDBG Senior		2,888.74				
Dept 790.010-2012 CDBG Senior Center Operations						
101-790.010-801.00	Contractual Services	1,146.30	4,919.70			
Totals for dept 790.010-2012 CDBG Senior		1,146.30	4,919.70			
Dept 790.011-2013 CDBG Senior Center Operations						
101-790.011-801.00	Contractual Services		1,805.00			
Totals for dept 790.011-2013 CDBG Senior Center Operatior			1,805.00			

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
Dept 790.012-2014 CDBG Senior Center Operations						
101-790.012-801.00	Contractual Services			1,805.00	1,805.00	1805.00
Totals for dept 790.012-2014 CDBG Senior Center Operations				1,805.00	1,805.00	1805.00
Dept 792.000-Facilities-Public Safety Bldg						
101-792.000-702.00	Wages	5,182.79	3,968.44			
101-792.000-704.10	FICA - Employer's Share	321.35	246.07			
101-792.000-704.20	Medicare - Employer's	75.15	57.50			
101-792.000-705.00	Medical Insurance - ER	1,485.50	1,347.30			
101-792.000-705.10	Vision Benefits	9.51	8.76			
101-792.000-705.20	Dental Benefits	155.03	130.74			
101-792.000-706.00	Life Insurance - ER cost	11.49	11.34			
101-792.000-707.00	Retirement Contributions	551.67	396.97			
101-792.000-708.00	Sick & Accident Premium	65.37	65.02			
101-792.000-726.00	Supplies	989.90	1,489.46			
101-792.000-801.00	Contractual Services	304.43	722.50			
101-792.000-850.00	Communications	1,849.95	1,737.60			
101-792.000-910.10	Property Insurance	1,600.84	1,674.39			
101-792.000-910.50	Workers Comp Insurance	268.62	515.34			
101-792.000-920.00	Utilities	15,463.54	17,886.74			
101-792.000-930.00	Repairs and Maintenance	5,363.71	8,452.19			
101-792.000-941.00	Equipment Rental	1,631.29	1,446.31			
Totals for dept 792.000-Facilities-Public Sa		35,330.14	40,156.67			
Dept 793.000-Facilities - New City Hall						
101-793.000-702.00	Wages	1,372.55	1,090.54	4,315.00	946.58	10203.00
101-793.000-704.10	FICA - Employer's Share	85.06	67.63	268.00	59.09	633.00
101-793.000-704.20	Medicare - Employer's	19.84	15.87	63.00	13.84	148.00
101-793.000-705.00	Medical Insurance - ER	468.73	318.38	602.00	133.69	1572.00
101-793.000-705.10	Vision Benefits	3.12	2.15	3.00	0.72	11.00
101-793.000-705.20	Dental Benefits	53.14	33.30	50.00	9.76	108.00
101-793.000-706.00	Life Insurance - ER cost	3.46	2.60	4.00	0.99	22.00
101-793.000-707.00	Retirement Contributions	138.22	94.20	228.00	45.25	534.00
101-793.000-708.00	Sick & Accident Premium	19.69	14.86	30.00	6.13	120.00
101-793.000-726.00	Supplies	421.28	596.74	2,000.00	393.53	800.00
101-793.000-726.50	Supplies - Mats	154.54	157.40	285.00	190.91	285.00
101-793.000-801.00	Contractual Services	3.04	76.49	400.00		0.00
101-793.000-850.00	Communications	759.92	775.79	1,520.00	1,082.10	1520.00
101-793.000-910.10	Property Insurance	323.52	338.14	635.00	569.68	678.00
101-793.000-910.50	Workers Comp Insurance	67.16	61.76	159.60	27.31	994.00
101-793.000-920.00	Utilities	2,834.01	3,084.89	6,000.00	3,286.75	6000.00
101-793.000-930.00	Repairs and Maintenance	2,273.82	959.23	3,000.00	887.53	2000.00
101-793.000-941.00	Equipment Rental	508.63	489.00	550.00	616.98	900.00
101-793.000-961.00	Miscellaneous			800.00		800.00
Totals for dept 793.000-Facilities - New Cit		9,509.73	8,178.97	20,912.60	8,270.84	27328.00
Dept 794.000-Community Promotions Program						
101-794.000-702.00	Wages	7,591.03	6,060.15	6,927.00	6,246.52	8733.00
101-794.000-704.10	FICA - Employer's Share	470.65	375.68	429.00	387.66	541.00
101-794.000-704.20	Medicare - Employer's	110.11	87.83	100.00	90.68	127.00
101-794.000-705.00	Medical Insurance - ER	2,703.85	1,910.34	1,755.00	1,146.45	1927.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
101-794.000-705.10	Vision Benefits	17.59	13.98	10.00	11.00	15.00
101-794.000-705.20	Dental Benefits	291.58	211.92	150.00	159.54	185.00
101-794.000-706.00	Life Insurance - ER cost	20.17	17.19	13.00	12.98	19.00
101-794.000-707.00	Retirement Contributic	869.65	749.34	799.00	864.47	1008.00
101-794.000-708.00	Sick & Accident Premiu	114.84	100.73	92.00	79.06	136.00
101-794.000-726.00	Supplies	6,359.18	5,280.44	6,500.00	473.34	6500.00
101-794.000-801.00	Contractual Services	42.30			3,340.00	0.00
101-794.000-910.10	Property Insurance	188.13	195.71	230.00	237.00	244.00
101-794.000-920.00	Utilities	335.49	363.08	360.00	201.45	360.00
101-794.000-930.00	Repairs and Maintenanr	3,680.00	2,457.35	6,000.00	1,495.00	6000.00
101-794.000-941.00	Equipment Rental	1,370.38	737.71	1,400.00	2,421.28	3600.00
101-794.000-961.00	Miscellaneous			1,000.00	12.50	1000.00
Totals for dept 794.000-Community Promc		24,164.95	18,561.45	25,765.00	17,178.93	30395.00
Dept 796.000-Facilities - Cemetary						
101-796.000-702.00	Wages	43.59	630.15	510.00	58.40	971.00
101-796.000-704.10	FICA - Employer's Shari	2.71	39.06	32.00	3.62	60.00
101-796.000-704.20	Medicare - Employer's	0.63	9.14	7.00	0.85	14.00
101-796.000-705.00	Medical Insurance - ER	36.72	436.97	153.00		280.00
101-796.000-705.10	Vision Benefits	0.17	2.93	1.00		2.00
101-796.000-705.20	Dental Benefits	2.78	45.85	20.00		25.00
101-796.000-706.00	Life Insurance - ER cost	0.25	3.54	1.00		2.00
101-796.000-707.00	Retirement Contributic	4.61	65.75	26.00		126.00
101-796.000-708.00	Sick & Accident Premiu	1.52	19.64	9.00		17.00
101-796.000-726.00	Supplies	14.97	14.84	500.00	7.19	500.00
101-796.000-801.00	Contractual Services	0.74	3.36	500.00		0.00
101-796.000-910.10	Property Insurance	21.19	21.75	25.00	26.00	25.00
101-796.000-910.50	Workers Comp Insurance				11.02	30.00
101-796.000-930.00	Repairs and Maintenanr	780.00	970.00	1,200.00	360.00	1200.00
101-796.000-941.00	Equipment Rental	9.71	178.13	150.00	36.24	150.00
101-796.000-961.00	Miscellaneous			100.00		100.00
Totals for dept 796.000-Facilities - Cemeta		919.59	2,441.11	3,234.00	503.32	3502.00
Dept 797.000-Facilities - City Parking Lots						
101-797.000-726.00	Supplies				113.75	0.00
101-797.000-801.00	Contractual Services	707.30	248.00	99,387.47	600.00	0.00
101-797.000-801.00	Contractual Services		16,048.36	375.52	26,165.57	0.00
101-797.000-920.00	Utilities	790.52	841.97		541.45	0.00
101-797.000-930.00	Repairs and Maintenanr	2,246.18	8,182.12	317,792.00	326,731.50	0.00
Totals for dept 797.000-Facilities - City Par		3,744.00	25,320.45	417,554.99	354,152.27	0.00
Dept 851.000-Retired Employee Health Care						
101-851.000-705.00	Medical Insurance - ER	36,029.06	34,948.28	52,500.00	31,672.01	58000.00
Totals for dept 851.000-Retired Employee		36,029.06	34,948.28	52,500.00	31,672.01	58000.00
Dept 852.000-Insurance Claims Assessmernt (Tax)						
101-852.000-717.00	Insurance Claims Asses	2,092.25	1,169.34	3,000.00	111.46	1000.00
Totals for dept 852.000-Insurance Claims /		2,092.25	1,169.34	3,000.00	111.46	1000.00
Dept 965.000-Transfers Out						
101-965.000-998.20	Trf Out to Local Street Fund			45,000.00	45,000.00	44195.00
101-965.000-998.26	Transfer Out to Drug Ei	27,964.51		7,850.00	1,198.51	7851.00

## DRAFT BUDGET FOR GENERAL FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-2016 RECOMMENDED BUDGET
101-965.000-998.35	Transfer Out to City Ha	20,958.00	20,332.00	31,440.00	31,440.00	41020.00
101-965.000-998.40	Trf Out to Capital Proje	0.79				
101-965.000-998.40	Transfer Out to Fire Equip Fd			49,511.33	20,000.00	59511.33
Totals for dept 965.000-Transfers Out		48,923.30	20,332.00	133,801.33	97,638.51	152577.33
<b>TOTAL APPROPRIATIONS</b>		\$1,705,729.67	\$1,810,091.32	\$2,716,404.72	\$1,840,263.44	<b>\$2,259,665.33</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>		72,873.69	(63,981.95)	(187,565.73)	337,251.67	<b>\$0.00</b>

**Draft Budget Highlights for Fiscal Year Ending June 30, 2016 (Major Street, Local Street, Garbage, Water, Sewer, Motor Pool)**

**202 Major Street Fund**

Fund Purpose: This fund receives gas tax and related revenues from the state. Proceeds are used for maintenance, operations, and capital improvements on those streets that are objectively defined as “Major Streets”. These streets include Miller, Morrish, Bristol, Elms, and Seymour Roads. Appropriations generally consist of winter snow/ice removal and cold patching. Funds remain available for contracted services and are usually combined with federal funds at a ratio of 4:1. The 2015 Miller Road project is a good example in which \$1.6 million federal dollars and \$0.4 million major street fund dollars are used for a surface rehabilitation project.

Highlights: We expect to see a small increase in revenues for the major street fund. Revenues for both major and local street funds are received thru Public Act 51. We currently have two projects that are scheduled to be completed by late summer/ early fall if there are no delays. The Miller Road Talmadge Ct. to Dye Rd. and Miller Road Morrish Road to Elms Road. Each project will receive federal allocations that will be appropriated through this fund. Since we are not able to determine the status of these projects at FY15 year end (June 30), we have included the city contribution for each project at \$225,000 in the proposed budget.

<b>Major Street Fund Revenues for FY 2016 are estimated at</b>	<b>\$1,527,736</b>
<b>Major Street Fund Expenses are estimated at</b>	<b>\$1,892,825</b>
<b>Net of Revenues/Appropriations</b>	<b>(\$365,089)</b>
<b>Effect on Fund Balance an increase of</b>	<b>(\$365,089)</b>
<b>Estimated Fund Balance as of June 30, 2014</b>	<b>\$900,698</b>
<b>Operating Revenues FY15 &amp; FY16</b>	<b>\$2,371,591</b>
<b>Operating Expenditures FY15 &amp; FY16</b>	<b>\$2,606,779</b>
<b>FY 16 Estimated decrease in Fund Balance</b>	<b>(\$235,188)</b>
<b>Estimated Year End Fund Balance at June 30, 2016</b>	<b>\$665,510</b>

**203 Local Street Fund**

Fund Purpose: This fund receives gas tax and related revenues from the state at a much smaller ratio than major streets (about 30%). Proceeds are used for maintenance, operations, and capital improvements on those streets that are objectively defined as “Local Streets”. These streets include the residential areas of Winchester Village, downtown, Parkridge, and similar areas. Appropriations generally consist of winter snow/ice removal and cold patching. These services have proven to require appropriations beyond the state revenues, requiring a general fund contribution. There is no state or federal match for contracted services.

Highlights: This budget has been conceived with the “status quo” in mind. If the proposed levy passes, the city will need an entirely new budget. Overall we expect to see a small increase in revenues for the local street fund. Revenues for the local street fund are received thru Act 51. At this time we have budgeted a transfer in from the general fund, resulting in a balanced budget.

<b>Local Street Fund Revenues for FY 2016 are estimated at</b>	<b>\$159,360</b>
<b>Local Street Fund Expenses are estimated at</b>	<b>\$159,360</b>
<b>Net of Revenues/Appropriations</b>	<b>\$0</b>
<b>No change in Fund Balance</b>	<b>\$0</b>

<b>Estimated Fund Balance as of June 30, 2015</b>	<b>\$97,961</b>
<b>FY 16 Estimated increase in Fund Balance</b>	<b>0</b>
<b>Estimated Year End Fund Balance at June 30, 2016</b>	<b>\$97,961</b>

**226 Garbage Fund**

Fund Purpose: The garbage fund supports the contracted service for curbside waste collection, including recycling and yard waste. This is the lion’s share of the fund. The city also provides wood chipping services, as well as limited appropriations for street sweeping and waste collection within city parks and public areas.

Highlights: The majority of the revenue for the Garbage Fund is based on the annual levy for garbage. Contracted services have been reduced in price, largely to fuel costs and an uptick in recycling. Tax revenues are up slightly. The impact is a healthier fund, albeit one that is still losing money to the tune of about %5 of operations annually.

<b>Garbage Fund Revenues for FY 2016 are estimated at</b>	<b>\$384,450</b>
<b>Garbage Fund Expenses are estimated at</b>	<b>\$401,467</b>
<b>Net of Revenues/Appropriations</b>	<b>(\$17,017)</b>

<b>Effect on Fund Balance a decrease of</b>	<b>\$17,017</b>
<b>Estimated Fund Balance as of June 30, 2015</b>	<b>\$263,110</b>
<b>FY 16 Estimated increase in Fund Balance</b>	<b>(\$17,017)</b>
<b>Estimated Year End Fund Balance at June 30, 2016</b>	<b>\$246,093</b>

**590 Water Fund**

Fund Purpose: The water fund is an enterprise fund, meaning revenues must be allocated to the operations of this fund only. The fund covers the cost of treated water from Detroit, via Genesee County, as well as the operation and maintenance of the local distribution system. Common system costs include break repairs, reading and billing, proportionate administrative functions, valve replacement, and hydrant maintenance/replacement. Because of the volatile and increasing costs for treated water, the city has NOT been able to invest in capital repairs. Budgeted costs for such improvements have literally gone towards exceedingly high water purchase costs.

Highlights: A majority of revenues are collected from the readiness to serve fees that are charged on every account, and there is also a commodity charge based on the water usage of each customer. At this time we expect to receive another increase thru the Genesee County Drain Commission, but this budget does NOT include such costs. For the most part, these rate increases are a result of increases that the Detroit Water System has passed along to their water customers. The Detroit Water and Sewer Authority has yet to announce the amount of any proposed increases once the announcement is made

the water fund budget will have to be amended. This current budget does not reflect any funding for future capital improvements due to the lack of funds.

<b>Water Fund Revenues for FY 2016 are estimated at</b>	<b>\$1,778,700</b>
<b>Water Fund Expenses are estimated at</b>	<b>\$1,801,463</b>
<b>Net of Revenues/Appropriations</b>	<b>(\$22,763)</b>
<b>Effect on Fund Balance a decrease of</b>	<b>(\$22,763)</b>
<b>Estimated Fund Balance as of June 30, 2015</b>	<b>\$944,028</b>
<b>FY 16 Estimated decrease in Fund Balance</b>	<b>(\$22,763)</b>
<b>Estimated Year End Fund Balance at June 30, 2016</b>	<b>\$921,265</b>

**No Activity during this fiscal year**

**591 Sewer Fund**

Fund Purpose: The sewer fund is an enterprise fund, meaning revenues must be allocated to the operations of this fund only. The fund covers the cost of transporting sewer to the Beecher Road facility owned by Genesee Count and its subsequent treatment. The fund also supports the operation and maintenance of the local collection system. Common system costs include inspections, reading and billing, proportionate administrative functions, ‘jetting’, and lift station operations. There is also an active 20 year capital improvement plan that covers lining and limited replacement of sewer pipes.

Highlights: The majority of revenues are collected from the readiness to serve fees that are charged on every account, and there is also a commodity charged based on the water usage of each customer (water usage is not used for separated meters, such as irrigation systems). Rates were increased last year by the county for the first time since 2007, with the understanding that they would remain stable for five years. However, there is informal word that this rate may change again this year. The budget does not reflect any such change.

The city continues with the project of flushing and TV’ing sewers as well as repairs and maintenance per our study. Our current contractor is Liqui-Force. At this time we are also expecting to do some major repairs to the Cappy Lane lift station. The current estimate for this project is \$220,000. For fiscal year 2015-2016 the project only reflects \$16,500 for engineering costs. Actual construction is expected to take place in fiscal year 2016-2017.

<b>Sewer Fund Revenues for FY 2016 are estimated at</b>	<b>\$1,267,500</b>
<b>Sewer Fund Expenses are estimated at</b>	<b>\$1,328,869</b>
<b>Net of Revenues/Appropriations</b>	<b>(\$61,369)</b>
<b>Effect on Fund Balance a decrease of</b>	<b>(\$61,369)</b>
<b>Estimated Fund Balance as of June 30, 2015</b>	<b>\$2,002,112</b>
<b>FY 16 Estimated decrease in Fund Balance</b>	<b>(\$61,369)</b>
<b>Estimated Year End Fund Balance at June 30, 2016</b>	<b>\$1,940,743</b>

**661 Motor Pool Fund**

Fund Purpose: The motor pool fund covers insurance for all vehicles, regular repairs and maintenance, and the purchase of vehicles and equipment for the department of public services and police department. The fund is supported by several departments including the general fund, garbage fund, major and local street funds, and water and sewer funds for any vehicles used for departmental activities. For example, if a backhoe is used at Elms Park, the general fund pays ~\$80/hour for the use and those funds are transferred to the motor pool for repairs, maintenance, and replacement of such equipment. So, while it is costly, the funds stay with the city.

The funds accumulate over time, with the fund balance being used for purchases. The funds do NOT need to be spent in accordance with the rents received. This means that if the fund gets \$5,000 for a year of wood chipper use, the fund does not need to spend exactly that amount on that piece of equipment or its replacement. The goal is to pay in enough each year to support operations and a reasonable replacement schedule.

Highlights: For years, the city used lower rental rates for equipment in order to save the other funds money. This practice was successful at reducing the burden in the short term, but it gets costly in the long term. The city is now contributing more reasonable rents so that there are no large allocations needed in the future that are not accounted for. We have observed this with the fire department, and I think the city agrees that yearly allocations of a reasonable amount are better than making a large contribution for an apparatus purchase.

The proposed budget includes the purchase of one vehicle for both the police department and department of public works. With the new rates, the fund appears stable. Keep in mind that the fund should see a surplus in most years, with the notion that a large purchase is required periodically for dump trucks, a street sweeper, or related equipment. This does NOT include fire apparatus.

<b>Motor Pool Fund Revenues for FY 2016 are estimated at</b>	<b>\$238,120</b>
<b>Motor Pool Fund Expenses are estimated at</b>	<b>\$232,013</b>
<b>Net of Revenues/Appropriations</b>	<b>\$6,107</b>
<b>Effect on Fund Balance an increase of</b>	<b>\$6,107</b>
<b>Estimated Fund Balance as of June 30, 2015</b>	<b>\$234,395</b>
<b>FY 16 Estimated increase in Fund Balance</b>	<b>\$6,107</b>
<b>Estimated Year End Fund Balance at June 30, 2016</b>	<b>\$240,502</b>

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
<b>Fund 202 - Major Street Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
202-000.000-569.000	Act 51 Revenues	283,134.43	303,270.71	281,000.00	171,216.78	291,286.00
202-000.000-664.000	Interest Income	1,374.56	950.34	390.00	866.15	400.00
Totals for dept 000.000-General		284,508.99	304,221.05	281,390.00	172,082.93	291,686.00
Dept 441.000-Miller Rd Park & Ride						
202-441.000-677.000-441.00	Reimbursements	3,970.61	7,836.36	4,000.00	1,670.42	4,000.00
Totals for dept 441.000-Miller Rd Park & Ride		3,970.61	7,836.36	4,000.00	1,670.42	4,000.00
Dept 453.101-Miller/Elms Intersection E to Tallmadge						
202-453.101-581.000-453.10	Contributions	63,760.18				0.00
202-453.101-677.000-453.10	Reimbursements		42,299.55			0.00
Totals for dept 453.101-Miller/Elms Intersection E to Tallmadge		63,760.18	42,299.55			0.00
Dept 453.102-Miller Rd - Tallmadge Ct to Dye Rd						
202-453.102-677.000-453.10	Reimbursements		20,399.63	889,690.00	43,086.53	617,800.00
Totals for dept 453.102-Miller Rd - Tallmadge Ct to Dye Rd			20,399.63	889,690.00	43,086.53	617,800.00
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd						
202-453.103-677.000	Reimbursements		38,648.25	885,825.00	24,584.02	606,450.00
Totals for dept 453.103-Miller Rd - Morrish Rd to Elms Rd			38,648.25	885,825.00	24,584.02	606,450.00
Dept 463.000-Routine Maint - Streets						
202-463.000-560.001-463.20	State Grant from Disaster Contingency Fu	(30,000.00)	60,000.00			0.00
202-463.000-677.000	Reimbursements	57.50	(1,796.83)			0.00
Totals for dept 463.000-Routine Maint - Streets		(29,942.50)	58,203.17			0.00
Dept 463.300-Morrish Rd -Bristol to Raceway						
202-463.300-583.003-463.30	Contrib - Morrish Rd (Meijers)	29,187.86	73,483.96			0.00
Totals for dept 463.300-Morrish Rd -Bristol to Raceway		29,187.86	73,483.96			0.00
Dept 463.303-Morrish Rd & I-69 WB Intersection						
202-463.303-583.003-463.30	Contrib - Morrish Rd (Meijers)	101,516.05				0.00
Totals for dept 463.303-Morrish Rd & I-69 WB Intersection		101,516.05				0.00
Dept 463.304-North Morrish Rd Streetlights						
202-463.304-583.003-463.30	Contrib - Morrish Rd (Meijers)	15,662.50				0.00
Totals for dept 463.304-North Morrish Rd Streetlights		15,662.50				0.00
Dept 474.000-Traffic Services						
202-474.000-677.000	Reimbursements	28.10				0.00
Totals for dept 474.000-Traffic Services		28.10				0.00
Dept 478.000-Snow & Ice Removal						
202-478.000-677.000	Reimbursements	1,121.15	2,212.98	7,200.00	8,604.25	7,800.00
Totals for dept 478.000-Snow & Ice Removal		1,121.15	2,212.98	7,200.00	8,604.25	7,800.00
<b>TOTAL ESTIMATED REVENUES</b>		\$469,812.94	\$547,304.95	\$2,068,105.00	\$250,028.15	<b>\$1,527,736.00</b>
<b>APPROPRIATIONS</b>						
Dept 228.000-Information Technology						
202-228.000-726.000	Supplies				55.89	100.00
202-228.000-801.000	Contractual Services		34.35	100.00		200.00
202-228.000-976.000	Equipment		665.27	150.00		100.00
Totals for dept 228.000-Information Technology			699.62	250.00	55.89	400.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
202-429.000-702.000	Wages	257.46				
202-429.000-704.100	FICA - Employer's Share	15.96				
202-429.000-704.200	Medicare - Employer's Share	3.74				
202-429.000-705.000	Medical Insurance - ER	179.84				
202-429.000-705.100	Vision Benefits	1.18				
202-429.000-705.200	Dental Benefits	19.67				
202-429.000-706.000	Life Insurance - ER cost	1.49				
202-429.000-707.000	Retirement Contributions-ER	31.25				
202-429.000-708.000	Sick & Accident Premiums-ER	8.53				
Totals for dept 429.000-Occupational Safety		519.12				0.00
Dept 441.000-Miller Rd Park & Ride						
202-441.000-702.000-441.00	Wages	1,734.83	1,006.89	2,047.00	759.74	1,941.00
202-441.000-704.100-441.00	FICA - Employer's Share	107.57	62.40	127.00	47.07	120.00
202-441.000-704.200-441.00	Medicare - Employer's Share	25.16	14.60	30.00	11.01	28.00
202-441.000-705.000-441.00	Medical Insurance - ER	587.35	292.09	561.00	88.61	356.00
202-441.000-705.100-441.00	Vision Benefits	3.82	2.04	5.00	0.41	4.00
202-441.000-705.200-441.00	Dental Benefits	62.66	30.62	68.00	5.54	64.00
202-441.000-706.000-441.00	Life Insurance - ER cost	4.47	2.67	5.00	0.58	5.00
202-441.000-707.000-441.00	Retirement Contributions-ER	204.62	83.00	247.00	24.69	252.00
202-441.000-708.000-441.00	Sick & Accident Premiums-ER	26.11	15.08	20.00	3.80	34.00
202-441.000-726.000-441.00	Supplies	49.34	123.06	50.00	22.89	50.00
202-441.000-920.000-441.00	Utilities	830.16	776.17	1,000.00	666.86	1,000.00
202-441.000-930.000-441.00	Repairs and Maintenance	865.00	2,307.72	2,800.00	570.00	2,800.00
202-441.000-941.000	Equipment Rental			200.00		0.00
Totals for dept 441.000-Miller Rd Park & Ride		4,501.09	4,716.34	7,160.00	2,201.20	6,654.00
Dept 449.500-Right of Way - General						
202-449.500-930.000	Repairs and Maintenance	910.00	5,104.70	8,000.00	2,110.13	2,500.00
Totals for dept 449.500-Right of Way - General		910.00	5,104.70	8,000.00	2,110.13	2,500.00
Dept 449.501-Right of Way - Storms						
202-449.501-801.000	Contractual Services			100.00	42.30	
202-449.501-930.000	Repairs and Maintenance	14,461.42	18,649.67	20,000.00		8,000.00
202-449.501-976.000	Equipment		1,981.76			
Totals for dept 449.501-Right of Way - Storms		14,461.42	20,631.43	20,100.00	42.30	8,000.00
Dept 451.102-Morrish Rd Bridge Reconstruction						
202-451.102-801.000-451.10	Contractual Services	8,763.65	7,114.93			
202-451.102-801.400-451.10	Design Engineering	8,149.50				
202-451.102-801.450-451.10	Construction Engineering	18,836.81	52,094.19			
202-451.102-801.500-451.10	MDOT Project Pmts		20,377.69			
Totals for dept 451.102-Morrish Rd Bridge Reconstruction		35,749.96	79,586.81			0.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd						
202-453.102-801.400-453.10	Design Engineering		27,253.38	64,747.00	56,094.40	0.00
202-453.102-801.450-453.10	Construction Engineering			139,709.00		100,000.00
202-453.102-801.500-453.10	MDOT Project Pmts			889,690.00		750,000.00
Totals for dept 453.102-Miller Rd - Talmadge Ct to Dye Rd			27,253.38	1,094,146.00	56,094.40	850,000.00
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd						
202-453.103-801.400	Design Engineering		50,000.64	42,000.00	32,677.70	0.00
202-453.103-801.450	Construction Engineering			161,568.00		100,000.00
202-453.103-801.500	MDOT Project Pmts			885,825.00		750,000.00
Totals for dept 453.103-Miller Rd - Morrish Rd to Elms Rd			50,000.64	1,089,393.00	32,677.70	850,000.00
Dept 463.000-Routine Maint - Streets						
202-463.000-702.000	Wages	9,516.56	10,500.98	11,757.00	6,986.61	16,226.00
202-463.000-704.100	FICA - Employer's Share	590.02	651.03	729.00	436.87	1,006.00
202-463.000-704.200	Medicare - Employer's Share	137.98	152.29	172.00	102.21	235.00
202-463.000-705.000	Medical Insurance - ER	2,985.69	2,986.02	2,225.00	1,182.33	3,595.00
202-463.000-705.100	Vision Benefits	51.97	19.79	13.00	9.41	25.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
202-463.000-705.200	Dental Benefits	330.08	289.70	193.00	141.73	306.00
202-463.000-706.000	Life Insurance - ER cost	22.65	25.51	20.00	12.09	35.00
202-463.000-707.000	Retirement Contributions-ER	1,101.68	1,125.99	1,141.00	696.38	1,868.00
202-463.000-708.000	Sick & Accident Premiums-ER	129.95	150.54	115.00	69.97	247.00
202-463.000-726.000	Supplies	45.00	799.24	1,000.00	8.95	1,000.00
202-463.000-801.000	Contractual Services	8,332.76	5,454.37	2,500.00	411.15	2,500.00
202-463.000-910.500	Workers Comp Insurance	2,388.92	2,270.04	1,251.00	1,250.07	1,825.00
202-463.000-930.000	Repairs and Maintenance	15,028.13	8,360.07	20,000.00	3,883.69	20,000.00
202-463.000-930.000-463.29	Repairs and Maintenance	27,000.00				
202-463.000-941.000	Equipment Rental	3,209.67	4,238.38	9,500.00	6,550.71	16,000.00
202-463.000-960.000	Education and Training	108.44		500.00	342.50	500.00
Totals for dept 463.000-Routine Maint - Streets		70,947.26	37,023.95	51,116.00	22,085.10	65,368.00
Dept 463.303-Morrish Rd & I-69 WB Intersection						
202-463.303-801.000-463.3C	Contractual Services	208,297.70				0.00
Totals for dept 463.303-Morrish Rd & I-69 WB Intersection		208,297.70				0.00
Dept 463.304-North Morrish Rd Streetlights						
202-463.304-801.000-463.3C	Contractual Services	15,662.50				0.00
Totals for dept 463.304-North Morrish Rd Streetlights		15,662.50				0.00
Dept 473.000-Routine Maint - Bridges						
202-473.000-801.000	Contractual Services		241.00			0.00
Totals for dept 473.000-Routine Maint - Bridges			241.00			0.00
Dept 474.000-Traffic Services						
202-474.000-702.000	Wages	895.36	1,341.93	2,272.00	1,696.80	867.00
202-474.000-704.100	FICA - Employer's Share	55.54	83.22	141.00	106.30	54.00
202-474.000-704.200	Medicare - Employer's Share	12.99	19.50	33.00	24.87	14.00
202-474.000-705.000	Medical Insurance - ER	257.72	371.65	504.00	376.06	48.00
202-474.000-705.100	Vision Benefits	1.72	2.66	2.00	1.90	2.00
202-474.000-705.200	Dental Benefits	28.70	38.95	27.00	26.46	32.00
202-474.000-706.000	Life Insurance - ER cost	1.93	3.28	3.00	2.64	2.00
202-474.000-707.000	Retirement Contributions-ER	99.93	172.51	197.00	237.16	43.00
202-474.000-708.000	Sick & Accident Premiums-ER	11.18	19.43	21.00	15.72	15.00
202-474.000-726.000	Supplies	984.83	2,045.33	4,500.00	781.75	1,500.00
202-474.000-801.000	Contractual Services	12,663.36	5,469.06	9,000.00	5,817.54	9,000.00
202-474.000-920.000	Utilities	5,150.59	5,213.91	6,500.00	3,606.73	6,500.00
202-474.000-941.000	Equipment Rental	165.07	366.13	600.00	520.13	700.00
Totals for dept 474.000-Traffic Services		20,328.92	15,147.56	23,800.00	13,214.06	18,777.00
Dept 478.000-Snow & Ice Removal						
202-478.000-702.000	Wages	4,584.12	12,794.70	13,306.00	7,183.21	15,735.00
202-478.000-704.100	FICA - Employer's Share	284.21	793.29	825.00	446.46	976.00
202-478.000-704.200	Medicare - Employer's Share	66.52	185.55	193.00	104.43	228.00
202-478.000-705.000	Medical Insurance - ER	1,249.54	2,748.99	4,270.00	1,608.91	4,147.00
202-478.000-705.100	Vision Benefits	7.69	18.94	26.00	12.14	30.00
202-478.000-705.200	Dental Benefits	126.68	275.32	379.00	170.29	397.00
202-478.000-706.000	Life Insurance - ER cost	8.83	23.64	32.00	15.67	38.00
202-478.000-707.000	Retirement Contributions-ER	529.93	1,200.76	1,818.00	714.23	2,181.00
202-478.000-708.000	Sick & Accident Premiums-ER	53.54	138.59	224.00	95.00	276.00
202-478.000-726.000	Supplies	12,235.27	21,281.52	32,548.00	20,086.88	40,000.00
202-478.000-801.000	Contractual Services	3.02	2,482.50	500.00		500.00
202-478.000-941.000	Equipment Rental	4,912.53	12,147.35	9,500.00	8,135.52	12,000.00
Totals for dept 478.000-Snow & Ice Removal		24,061.88	54,091.15	63,621.00	38,572.74	76,508.00
Dept 482.000-Administrative						
202-482.000-702.000	Wages	1,609.19	1,645.86	1,742.00	1,242.90	4,960.00
202-482.000-704.100	FICA - Employer's Share	99.75	102.10	109.00	77.06	307.00
202-482.000-704.200	Medicare - Employer's Share	23.36	23.88	25.00	18.01	72.00
202-482.000-705.000	Medical Insurance - ER	481.92	1,005.36	598.00	412.28	2,030.00
202-482.000-705.100	Vision Benefits	52	1.96	2.00	1.96	6.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
202-482.000-705.200	Dental Benefits	28.65	21.90	26.00	18.88	75.00
202-482.000-706.000	Life Insurance - ER cost	7.51	8.08	8.00	6.05	24.00
202-482.000-707.000	Retirement Contributions-ER	116.76	115.22	117.00	86.98	347.00
202-482.000-708.000	Sick & Accident Premiums-ER	23.37	25.36	28.00	19.02	87.00
202-482.000-801.000	Contractual Services			10.00	7.98	10.00
202-482.000-941.000	Equipment Rental	523.36	591.36	3,500.00	457.66	700.00
202-482.000-976.000	Equipment		63.93			0.00
Totals for dept 482.000-Administrative		2,915.83	3,605.01	6,165.00	2,348.28	8,618.00
Dept 538.500-Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	2,236.91	2,419.15	12,000.00	3,064.36	3,000.00
202-538.500-803.000	Drain Repairs	2,650.00	1,625.00	3,000.00	2,185.00	3,000.00
Totals for dept 538.500-Intercommunity storm drains		4,886.91	4,044.15	15,000.00	5,249.36	6,000.00
<b>TOTAL APPROPRIATIONS</b>		403,242.59	302,145.74	2,378,751.00	174,651.16	1,892,825.00
<b>NET OF REVENUES/APPROPRIATIONS</b>		\$66,570.35	\$245,159.21	(\$310,646.00)	\$75,376.99	(\$365,089.00)

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
<b>Fund 203 - Local Street Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
203-000.000-569.000	Act 51 Revenues	83,273.46	97,510.45	83,500.00	50,615.42	88,916.00
203-000.000-569.100	Other State Revenue			8,364.18	16,728.30	8,364.00
203-000.000-664.000	Interest Income	73.95	57.28	85.00	104.72	85.00
Totals for dept 000.000-General		83,347.41	97,567.73	91,949.18	67,448.44	97,365.00
Dept 449.000-Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	17,549.83	16,603.29	16,000.00		16,000.00
Totals for dept 449.000-Right of Way Telecomm		17,549.83	16,603.29	16,000.00		16,000.00
Dept 463.000-Routine Maint - Streets						
203-463.000-677.000	Reimbursements	57.50	958.00			0.00
Totals for dept 463.000-Routine Maint - Streets		57.50	958.00			0.00
Dept 478.000-Snow & Ice Removal						
203-478.000-677.000	Reimbursements	1,121.15	2,212.98	1,896.84	2,212.98	1,800.00
Totals for dept 478.000-Snow & Ice Removal		1,121.15	2,212.98	1,896.84	2,212.98	1,800.00
Dept 931.000-Transfers IN						
203-931.000-699.101	Transfer In from Genl Fund			45,000.00	45,000.00	44,195.00
Totals for dept 931.000-Transfers IN				45,000.00	45,000.00	44,195.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$102,075.89</b>	<b>\$117,342.00</b>	<b>\$154,846.02</b>	<b>\$114,661.42</b>	<b>\$159,360.00</b>
<b>APPROPRIATIONS</b>						
Dept 000.000-General						
203-000.000-744.900	Bad Debt Expense		2,400.00			0.00
Totals for dept 000.000-General			2,400.00			0.00
Dept 228.000-Information Technology						
203-228.000-726.000	Supplies				55.89	100.00
203-228.000-801.000	Contractual Services		34.35	100.00		250.00
203-228.000-976.000	Equipment		665.27	150.00		100.00
Totals for dept 228.000-Information Technology			699.62	250.00	55.89	450.00
Dept 429.000-Occupational Safety						
203-429.000-702.000	Wages	23.70	65.00			
203-429.000-704.100	FICA - Employer's Share	1.46	4.03			
203-429.000-704.200	Medicare - Employer's Share	0.34	0.94			
203-429.000-705.000	Medical Insurance - ER	17.84				
203-429.000-705.100	Vision Benefits	0.14				
203-429.000-705.200	Dental Benefits	2.04				
203-429.000-706.000	Life Insurance - ER cost	0.19				
203-429.000-707.000	Retirement Contributions-ER	6.98	12.95			
203-429.000-708.000	Sick & Accident Premiums-ER	1.16				
Totals for dept 429.000-Occupational Safety		53.85	82.92			0.00
Dept 449.000-Right of Way Telecomm						
203-449.000-801.000	Contractual Services			12,000.00		2,000.00
203-449.000-930.000	Repairs and Maintenance	462.50		7,500.00		4,000.00
Totals for dept 449.000-Right of Way Telecomm		462.50		19,500.00		6,000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
Dept 449.500-Right of Way - General						
203-449.500-801.000	Contractual Services	1,000.00				4,000.00
203-449.500-930.000	Repairs and Maintenance	4,333.75	5,400.00	6,000.00	1,414.75	2,000.00
Totals for dept 449.500-Right of Way - General		5,333.75	5,400.00	6,000.00	1,414.75	6,000.00
Dept 449.501-Right of Way - Storms						
203-449.501-801.000	Contractual Services			100.00	42.30	0.00
203-449.501-930.000	Repairs and Maintenance	3,178.70	11,430.60	8,000.00	4.58	4,000.00
Totals for dept 449.501-Right of Way - Storms		3,178.70	11,430.60	8,100.00	46.88	4,000.00
Dept 463.000-Routine Maint - Streets						
203-463.000-702.000	Wages	9,798.33	8,537.91	15,829.00	10,258.63	22,076.00
203-463.000-704.100	FICA - Employer's Share	607.50	529.36	997.00	638.32	1,369.00
203-463.000-704.200	Medicare - Employer's Share	142.11	123.73	230.00	149.26	320.00
203-463.000-705.000	Medical Insurance - ER	2,668.32	2,568.99	4,272.00	2,497.87	4,476.00
203-463.000-705.100	Vision Benefits	17.01	16.57	22.00	14.92	35.00
203-463.000-705.200	Dental Benefits	279.07	242.55	302.00	209.76	431.00
203-463.000-706.000	Life Insurance - ER cost	20.91	21.32	28.00	19.81	47.00
203-463.000-707.000	Retirement Contributions-ER	1,101.77	1,035.62	1,218.00	1,183.63	2,332.00
203-463.000-708.000	Sick & Accident Premiums-ER	120.48	123.22	161.00	119.63	329.00
203-463.000-726.000	Supplies		19.99	1,000.00	926.20	1,800.00
203-463.000-801.000	Contractual Services	1,844.05	70.00	1,000.00	723.15	1,000.00
203-463.000-801.000-463	Contractual Services		2,950.52	2,947.30	2,947.30	0.00
203-463.000-910.500	Workers Comp Insurance	2,388.91	2,270.02	1,258.00	1,250.07	2,500.00
203-463.000-930.000	Repairs and Maintenance	7,012.52	6,535.40	12,500.00	2,650.78	26,124.00
203-463.000-941.000	Equipment Rental	3,089.89	2,959.04	11,000.00	5,989.82	14,000.00
203-463.000-960.000	Education and Training	18.04		200.00	292.50	300.00
Totals for dept 463.000-Routine Maint - Streets		29,108.91	28,004.24	52,964.30	29,871.65	77,139.00
Dept 474.000-Traffic Services						
203-474.000-702.000	Wages	1,366.02	1,531.83	3,026.00	1,735.80	1,507.00
203-474.000-704.100	FICA - Employer's Share	84.68	94.95	188.00	107.99	93.00
203-474.000-704.200	Medicare - Employer's Share	19.82	22.18	44.00	25.26	22.00
203-474.000-705.000	Medical Insurance - ER	422.20	394.82	1,064.00	259.22	435.00
203-474.000-705.100	Vision Benefits	2.81	2.63	6.00	1.53	3.00
203-474.000-705.200	Dental Benefits	47.02	41.15	79.00	22.16	41.00
203-474.000-706.000	Life Insurance - ER cost	3.12	3.18	8.00	1.86	4.00
203-474.000-707.000	Retirement Contributions-ER	157.60	199.86	393.00	190.86	230.00
203-474.000-708.000	Sick & Accident Premiums-ER	16.70	19.29	25.00	10.60	26.00
203-474.000-726.000	Supplies	1,701.01	274.15	3,500.00	2,551.62	1,500.00
203-474.000-801.000	Contractual Services			60.00	3.57	60.00
203-474.000-941.000	Equipment Rental	1,033.06	532.84	1,120.00	701.43	700.00
Totals for dept 474.000-Traffic Services		4,854.04	3,116.88	9,513.00	5,611.90	4,621.00
Dept 478.000-Snow & Ice Removal						
203-478.000-702.000	Wages	3,819.72	12,955.44	9,000.00	7,671.73	13,257.00
203-478.000-704.100	FICA - Employer's Share	236.84	803.25	553.00	477.17	822.00
203-478.000-704.200	Medicare - Employer's Share	55.41	187.84	129.00	111.60	192.00
203-478.000-705.000	Medical Insurance - ER	1,226.73	2,692.97	1,796.00	1,414.97	3,511.00
203-478.000-705.100	Vision Benefits	7.36	18.34	23.00	12.01	25.00
203-478.000-705.200	Dental Benefits	118.76	265.53	87.00	168.19	335.00
203-478.000-706.000	Life Insurance - ER cost	8.81	22.97	29.00	15.48	32.00
203-478.000-707.000	Retirement Contributions-ER	428.53	1,169.58	1,266.00	737.79	1,824.00
203-478.000-708.000	Sick & Accident Premiums-ER	51.42	133.89	199.00	91.71	232.00
203-478.000-726.000	Supplies	12,235.23	21,281.48	20,975.72	13,391.28	22,000.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
203-478.000-801.000	Contractual Services	15.23	1,177.50	1,000.00		1,000.00
203-478.000-941.000	Equipment Rental	3,977.09	13,965.96	9,500.00	10,061.47	12,500.00
Totals for dept 478.000-Snow & Ice Removal		22,181.13	54,674.75	44,557.72	34,153.40	55,730.00
Dept 482.000-Administrative						
203-482.000-702.000	Wages	1,609.19	1,645.86	1,742.00	1,242.90	1,550.00
203-482.000-704.100	FICA - Employer's Share	99.76	102.10	109.00	77.06	96.00
203-482.000-704.200	Medicare - Employer's Share	23.33	23.90	25.00	18.01	22.00
203-482.000-705.000	Medical Insurance - ER	481.93	433.92	598.00	412.28	634.00
203-482.000-705.100	Vision Benefits	1.96	1.97	2.00	1.46	2.00
203-482.000-705.200	Dental Benefits	28.63	26.10	26.00	18.88	24.00
203-482.000-706.000	Life Insurance - ER cost	7.51	8.08	8.00	6.05	7.00
203-482.000-707.000	Retirement Contributions-ER	116.77	115.22	137.00	86.95	108.00
203-482.000-708.000	Sick & Accident Premiums-ER	23.38	25.35	28.00	19.02	27.00
203-482.000-801.000	Contractual Services			2,600.00	2,101.48	0.00
203-482.000-941.000	Equipment Rental	523.36	566.10	400.00	457.66	700.00
203-482.000-976.000	Equipment		63.93			0.00
Totals for dept 482.000-Administrative		2,915.82	3,012.53	5,675.00	4,441.75	3,170.00
Dept 538.500-Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	4,636.90	19.14	6,500.00	1,064.35	2,000.00
203-538.500-803.000	Drain Repairs	2,650.00	1,625.00	1,200.00	2,185.00	250.00
Totals for dept 538.500-Intercommunity storm drains		7,286.90	1,644.14	7,700.00	3,249.35	2,250.00
<b>TOTAL APPROPRIATIONS</b>		75,375.60	110,465.68	154,260.02	78,845.57	159,360.00
<b>NET OF REVENUES/APPROPRIATIONS</b>		\$26,700.29	\$6,876.32	\$586.00	\$35,815.85	\$0.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
<b>Fund 226 - Garbage Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
226-000.000-402.000	Current Tax Revenue	330,740.58	324,216.91	372,607.28	357,493.08	381,000.00
226-000.000-412.000	Delinquent Tax Revenue	825.61	864.96	17.00	17.85	0.00
226-000.000-433.000	St-Charge in Lieu		1,659.52			0.00
226-000.000-445.000	Late Payment Interest Revenue	2,912.71	6,664.99	2,260.00	3,606.31	3,000.00
226-000.000-664.000	Interest Income	1,338.87	845.93	550.00	390.72	450.00
Totals for dept 000.000-General		335,817.77	334,252.31	375,434.28	361,507.96	384,450.00
Dept 172.000-Executive						
226-172.000-677.000	Reimbursements	107.63	96.25			0.00
Totals for dept 172.000-Executive		107.63	96.25			0.00
Dept 201.000-Finance,Budgeting,Accounting						
226-201.000-677.000	Reimbursements	39.55	21.00			0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		39.55	21.00			0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$335,964.95</b>	<b>\$334,369.56</b>	<b>\$375,434.28</b>	<b>\$361,507.96</b>	<b>\$384,450.00</b>
<b>APPROPRIATIONS</b>						
Dept 101.000-Council						
226-101.000-702.000	Wages	2,542.17	2,842.20	2,873.00	1,897.31	2,873.00
226-101.000-704.100	FICA - Employer's Share	157.63	176.23	178.00	117.64	178.00
226-101.000-704.200	Medicare - Employer's Share	36.59	40.89	42.00	27.27	42.00
226-101.000-726.000	Supplies	91.59	9.89	100.00	66.35	100.00
226-101.000-801.000	Contractual Services	32.28	24.49	100.00		100.00
226-101.000-910.200	General Liability Insurance	2,704.86	2,818.63	1,000.00	992.06	1,205.00
226-101.000-910.500	Workers Comp Insurance	13.42	12.13	27.50	(2.51)	30.00
226-101.000-960.000	Education and Training	997.41	457.21	1,150.00	850.31	1,150.00
226-101.000-961.000	Miscellaneous			60.00		60.00
Totals for dept 101.000-Council		6,575.95	6,381.67	5,530.50	3,948.43	5,738.00
Dept 172.000-Executive						
226-172.000-702.000	Wages	6,022.59	8,027.93	9,392.00	6,711.39	4,650.00
226-172.000-704.100	FICA - Employer's Share	421.93	623.01	582.00	434.58	288.00
226-172.000-704.200	Medicare - Employer's Share	98.67	145.67	136.00	101.65	67.00
226-172.000-705.000	Medical Insurance - ER	1,646.82	2,228.69	1,680.00	800.03	954.00
226-172.000-705.100	Vision Benefits	10.51	15.88	15.00	7.00	5.00
226-172.000-705.200	Dental Benefits	180.53	241.88	150.00	90.34	80.00
226-172.000-706.000	Life Insurance - ER cost	27.33	44.14	30.00	19.63	15.00
226-172.000-707.000	Retirement Contributions-ER	1,058.48	2,093.32	979.96	490.73	326.00
226-172.000-708.000	Sick & Accident Premiums-ER	85.14	138.40	90.00	61.52	81.00
226-172.000-726.000	Supplies		29.08	213.59	13.59	50.00
226-172.000-745.000	Postage			40.00		40.00
226-172.000-801.000	Contractual Services	1,026.36	489.67	290.79	190.79	200.00
226-172.000-850.000	Communications	260.39	167.67	20.00	19.36	0.00
226-172.000-910.200	General Liability Insurance	2,719.48	2,781.00	1,024.00	1,017.16	1,231.00
226-172.000-910.500	Workers Comp Insurance	344.86	306.62	118.20	6.58	100.00
226-172.000-940.000	Vehicle and Travel Expense	749.85	726.70	402.00	301.65	402.00
226-172.000-960.000	Education and Training	37.50	71.15	80.00	21.40	80.00
226-172.000-961.000	Miscellaneous	39.96	47.61	80.00	15.91	80.00
Totals for dept 172.000-Executive		14,737.40	18,178.42	15,323.54	10,303.41	14,649.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
Dept 201.000-Finance,Budgeting,Accounting						
226-201.000-702.000	Wages	7,059.02	4,719.62	5,591.00	3,141.76	5,587.00
226-201.000-704.100	FICA - Employer's Share	459.94	307.56	347.00	200.29	346.00
226-201.000-704.200	Medicare - Employer's Share	107.47	71.86	81.00	46.78	81.00
226-201.000-705.000	Medical Insurance - ER	418.06	240.00	512.00	286.21	611.00
226-201.000-705.100	Vision Benefits	10.89	6.47	5.00	3.61	6.00
226-201.000-705.200	Dental Benefits	159.47	86.15	70.00	46.28	71.00
226-201.000-706.000	Life Insurance - ER cost	32.78	17.95	20.00	11.75	21.00
226-201.000-707.000	Retirement Contributions-ER	501.39	311.59	306.00	198.99	355.00
226-201.000-708.000	Sick & Accident Premiums-ER	105.24	63.07	64.00	43.92	98.00
226-201.000-726.000	Supplies	1,170.64	721.03	1,000.00	276.52	400.00
226-201.000-801.000	Contractual Services	5,317.95	6,872.76	4,000.00	3,082.41	3,250.00
226-201.000-805.000	Bank Fees	137.00	131.00	200.00	83.00	145.00
226-201.000-850.000	Communications	106.93	101.22	130.00		0.00
226-201.000-900.000	Printing and Publishing			100.00	2.11	20.00
226-201.000-960.000	Education and Training	190.11	336.33	100.00	57.18	140.00
226-201.000-961.000	Miscellaneous					100.00
226-201.000-976.000	Equipment		743.82	100.00		0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		15,776.89	14,730.43	12,626.00	7,480.81	11,231.00
Dept 215.000-Aministration and Clerk						
226-215.000-702.000	Wages	3,923.41	3,719.38	3,190.00	2,323.86	3,854.00
226-215.000-704.100	FICA - Employer's Share	243.25	230.63	209.00	144.09	239.00
226-215.000-704.200	Medicare - Employer's Share	56.85	53.93	50.00	31.25	56.00
226-215.000-705.000	Medical Insurance - ER	453.02	539.74	327.00	230.31	727.00
226-215.000-705.100	Vision Benefits	2.59	2.34	4.00	1.13	4.00
226-215.000-705.200	Dental Benefits	40.35	32.44	20.00	14.54	51.00
226-215.000-706.000	Life Insurance - ER cost	19.11	18.35	12.00	8.83	14.00
226-215.000-707.000	Retirement Contributions-ER	284.68	260.19	210.00	151.13	254.00
226-215.000-708.000	Sick & Accident Premiums-ER	57.51	56.69	49.00	27.72	68.00
226-215.000-726.000	Supplies	7.46	10.52	150.00	7.29	400.00
226-215.000-745.000	Postage	413.92	1,108.15	450.00	387.57	440.00
226-215.000-801.000	Contractual Services		835.60	250.00	108.04	242.00
226-215.000-850.000	Communications	101.04	104.05	50.00	33.05	50.00
226-215.000-900.000	Printing and Publishing	150.00	227.87	1,650.00	160.00	200.00
226-215.000-960.000	Education and Training	186.43	103.47	200.00	62.28	200.00
226-215.000-961.000	Miscellaneous		2.71	100.00		100.00
Totals for dept 215.000-Aministration and Clerk		5,939.62	7,306.06	6,921.00	3,691.09	6,899.00
Dept 228.000-Information Technology						
226-228.000-726.000	Supplies		173.61	50.00	139.69	175.00
226-228.000-801.000	Contractual Services	1,570.24	1,129.81	1,200.00	454.39	400.00
226-228.000-976.000	Equipment	1,367.20	1,455.21	750.00	409.50	175.00
Totals for dept 228.000-Information Technology		2,937.44	2,758.63	2,000.00	1,003.58	750.00
Dept 253.000-Treasurer						
226-253.000-702.000	Wages	4,106.79	4,174.84	4,720.00	3,421.26	5,628.00
226-253.000-704.100	FICA - Employer's Share	254.51	259.34	295.00	212.01	349.00
226-253.000-704.200	Medicare - Employer's Share	59.46	60.64	70.00	50.44	82.00
226-253.000-705.000	Medical Insurance - ER	1,470.06	1,461.91	1,378.00	948.29	1,753.00
226-253.000-705.100	Vision Benefits	8.78	8.66	10.00	6.06	9.00
226-253.000-705.200	Dental Benefits	140.37	109.03	100.00	63.71	120.00
226-253.000-706.000	Life Insurance - ER cost	19.02	20.33	20.00	14.75	22.00
226-253.000-707.000	Retirement Contributions-ER	264.13	260.78	284.00	205.12	318.00
226-253.000-708.000	Sick & Accident Premiums-ER	68.59	67.45	71.00	52.43	91.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
226-253.000-726.000	Supplies			30.00	2.77	12.00
226-253.000-745.000	Postage	447.17	503.86	450.00	184.84	180.00
226-253.000-801.000	Contractual Services	58.92	138.71	100.00	93.06	100.00
226-253.000-900.000	Printing and Publishing			20.00		8.00
226-253.000-910.300	Insurance and Bonds	25.00	10.41	25.00	39.59	10.00
226-253.000-940.000	Vehicle and Travel Expense	12.54	23.50	40.00	4.58	12.00
226-253.000-960.000	Education and Training	30.93	17.12	200.00	27.64	80.00
226-253.000-961.000	Miscellaneous			25.00		10.00
Totals for dept 253.000-Treasurer		6,958.27	7,116.58	7,838.00	5,326.55	8,784.00
Dept 257.000-Assessor						
226-257.000-899.000	MTT Appeals and Payments	1,217.89	5,204.56	8,500.00		4,000.00
Totals for dept 257.000-Assessor		1,217.89	5,204.56	8,500.00		4,000.00
Dept 528.000-Sanitation Collection						
226-528.000-702.000	Wages	6,332.95	5,604.75	8,653.00	5,037.18	4,875.00
226-528.000-704.100	FICA - Employer's Share	392.66	347.46	536.00	312.70	305.00
226-528.000-704.200	Medicare - Employer's Share	91.84	81.30	125.00	73.14	71.00
226-528.000-705.000	Medical Insurance - ER	1,939.71	1,622.65	1,973.00	1,115.95	1,835.00
226-528.000-705.100	Vision Benefits	13.98	11.77	21.00	10.15	7.00
226-528.000-705.200	Dental Benefits	238.29	185.59	220.00	150.24	98.00
226-528.000-706.000	Life Insurance - ER cost	14.51	13.60	24.00	11.65	16.00
226-528.000-707.000	Retirement Contributions-ER	955.94	1,019.42	1,620.00	1,015.06	591.00
226-528.000-708.000	Sick & Accident Premiums-ER	86.30	85.83	130.00	75.35	85.00
226-528.000-726.000	Supplies	24.32	35.88	600.00		250.00
226-528.000-801.000	Contractual Services	246,655.46	253,797.03	255,500.00	170,582.48	255,000.00
226-528.000-801.701	Landfill fees			1,000.00		1,000.00
226-528.000-930.000	Repairs and Maintenance	471.76	2,236.61	500.00	246.99	500.00
226-528.000-941.000	Equipment Rental	1,060.38	532.86	22,000.00	18,556.20	5,500.00
Totals for dept 528.000-Sanitation Collection		258,278.10	265,574.75	292,902.00	197,187.09	270,133.00
Dept 529.000-Hazardous Waste Pickup						
226-529.000-702.000	Wages			500.00		0.00
226-529.000-704.100	FICA - Employer's Share			31.00		0.00
226-529.000-704.200	Medicare - Employer's Share			7.00		0.00
226-529.000-705.000	Medical Insurance - ER			210.00		0.00
226-529.000-705.100	Vision Benefits			1.00		0.00
226-529.000-705.200	Dental Benefits			9.00		0.00
226-529.000-706.000	Life Insurance - ER cost			1.00		0.00
226-529.000-707.000	Retirement Contributions-ER			86.00		0.00
226-529.000-708.000	Sick & Accident Premiums-ER			8.00		0.00
226-529.000-726.000	Supplies			200.00		200.00
226-529.000-801.000	Contractual Services		750.00	750.00	750.00	750.00
226-529.000-941.000	Equipment Rental			100.00		100.00
226-529.000-960.000	Education and Training			120.00		120.00
Totals for dept 529.000-Hazardous Waste Pickup			750.00	2,023.00	750.00	1,170.00
Dept 530.000-Wood Chipping						
226-530.000-702.000	Wages	13,332.66	18,810.85	22,031.00	9,636.39	22,081.00
226-530.000-704.100	FICA - Employer's Share	826.71	1,166.28	1,270.00	599.25	1,369.00
226-530.000-704.200	Medicare - Employer's Share	193.39	272.73	325.00	140.14	320.00
226-530.000-705.000	Medical Insurance - ER	3,420.22	4,923.40	8,618.27	3,333.99	5,772.00
226-530.000-705.100	Vision Benefits	19.74	30.70	40.00	21.42	28.00
226-530.000-705.200	Dental Benefits	318.46	446.26	572.00	304.49	299.00
226-530.000-706.000	Life Insurance - ER cost	32.93	49.59	80.00	34.24	50.00
226-530.000-707.000	Retirement Contributions-ER	1,445.66	2,234.60	2,341.00	861.47	2,272.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
226-530.000-708.000	Sick & Accident Premiums-ER	152.60	250.57	398.10	167.79	322.00
226-530.000-726.000	Supplies	304.39	796.42	1,034.52	34.52	1,000.00
226-530.000-801.000	Contractual Services	8,975.00	94.08	4,129.77	129.77	4,000.00
226-530.000-930.000	Repairs and Maintenance	3,910.01	4,107.15	6,500.00	2,310.21	4,000.00
226-530.000-941.000	Equipment Rental	4,648.46	12,733.78	13,870.00	7,195.68	10,800.00
Totals for dept 530.000-Wood Chipping		37,581.23	45,916.41	61,209.66	24,769.36	52,313.00
Dept 782.000-Facilities - Winshall Park						
226-782.000-702.000	Wages	4,211.15	3,220.04	4,010.00	1,785.95	4,522.00
226-782.000-704.100	FICA - Employer's Share	261.14	199.65	249.00	111.07	280.00
226-782.000-704.200	Medicare - Employer's Share	61.03	46.70	58.00	26.03	66.00
226-782.000-705.000	Medical Insurance - ER	1,325.65	930.89	1,296.00	493.73	1,304.00
226-782.000-705.100	Vision Benefits	8.47	5.32	8.00	2.87	9.00
226-782.000-705.200	Dental Benefits	139.38	77.04	110.00	40.95	124.00
226-782.000-706.000	Life Insurance - ER cost	10.07	7.79	10.00	3.82	11.00
226-782.000-707.000	Retirement Contributions-ER	581.70	490.45	585.00	229.77	691.00
226-782.000-708.000	Sick & Accident Premiums-ER	58.10	48.44	67.00	23.63	79.00
226-782.000-941.000	Equipment Rental	1,029.26	728.25	1,000.00	313.83	800.00
Totals for dept 782.000-Facilities - Winshall Park		7,685.95	5,754.57	7,393.00	3,031.65	7,886.00
Dept 783.000-Facilities - Elms Rd Park						
226-783.000-702.000	Wages	4,859.26	3,557.77	4,510.00	2,248.71	4,088.00
226-783.000-704.100	FICA - Employer's Share	301.33	220.55	280.00	139.77	253.00
226-783.000-704.200	Medicare - Employer's Share	70.47	51.60	65.00	32.69	59.00
226-783.000-705.000	Medical Insurance - ER	1,542.90	998.50	1,096.00	493.78	1,280.00
226-783.000-705.100	Vision Benefits	9.95	5.77	8.00	2.87	8.00
226-783.000-705.200	Dental Benefits	163.16	83.85	90.00	40.94	108.00
226-783.000-706.000	Life Insurance - ER cost	11.86	8.30	10.00	3.81	10.00
226-783.000-707.000	Retirement Contributions-ER	669.77	532.57	585.00	246.98	669.00
226-783.000-708.000	Sick & Accident Premiums-ER	68.44	51.40	267.00	23.64	72.00
226-783.000-941.000	Equipment Rental	1,121.51	776.80	1,000.00	531.27	1,000.00
Totals for dept 783.000-Facilities - Elms Rd Park		8,818.65	6,287.11	7,911.00	3,764.46	7,547.00
Dept 793.000-Facilities - New City Hall						
226-793.000-702.000	Wages	1,308.51	1,048.64	2,118.00	934.36	1,507.00
226-793.000-704.100	FICA - Employer's Share	81.07	65.03	131.00	58.33	93.00
226-793.000-704.200	Medicare - Employer's Share	18.93	15.27	31.00	13.66	22.00
226-793.000-705.000	Medical Insurance - ER	432.10	308.05	480.00	133.56	435.00
226-793.000-705.100	Vision Benefits	2.85	2.15	3.00	0.72	3.00
226-793.000-705.200	Dental Benefits	48.58	33.30	44.00	9.75	41.00
226-793.000-706.000	Life Insurance - ER cost	3.12	2.60	4.00	0.99	4.00
226-793.000-707.000	Retirement Contributions-ER	127.86	93.75	178.00	45.20	230.00
226-793.000-708.000	Sick & Accident Premiums-ER	17.59	14.87	25.00	6.13	26.00
226-793.000-726.000	Supplies	409.33	466.05	500.00	109.97	56.00
226-793.000-726.500	Supplies - Mats	154.51	157.40	75.00	47.84	75.00
226-793.000-801.000	Contractual Services	3.04	66.41	100.00		100.00
226-793.000-850.000	Communications	897.82	775.87	205.00	315.78	400.00
226-793.000-910.100	Property Insurance	323.52	338.14	170.00	165.40	170.00
226-793.000-910.500	Workers Comp Insurance	67.16	61.76	39.90	24.15	55.00
226-793.000-920.000	Utilities	2,990.55	3,084.95	1,500.00	839.43	1,500.00
226-793.000-930.000	Repairs and Maintenance	1,693.82	284.24	850.00	131.87	850.00
226-793.000-941.000	Equipment Rental	508.63	457.98	600.00	207.19	300.00
226-793.000-961.000	Miscellaneous			200.00		200.00
Totals for dept 793.000-Facilities - New City Hall		9,088.99	7,276.46	7,253.90	3,044.33	6,067.00

## DRAFT BUDGET FOR GARBAGE FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
226-965.000-998.350	Transfer Out to City Hall Debt	20,958.00	20,332.00	7,860.00	7,860.00	10,300.00
Totals for dept 965.000-Transfers Out		20,958.00	20,332.00	7,860.00	7,860.00	10,300.00
<b>TOTAL APPROPRIATIONS</b>		396,547.38	413,567.65	445,291.60	272,160.66	401,467.00
<b>NET OF REVENUES/APPROPRIATIONS</b>		(\$60,582.43)	(\$79,198.09)	(\$69,857.32)	\$89,347.30	(\$17,017.00)

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
<b>Fund 590 - Water Supply Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
590-000.000-664.000	Interest Income	5,247.52	4,748.78	2,000.00	755.90	1,400.00
Totals for dept 000.000-General		5,247.52	4,748.78	2,000.00	755.90	1,400.00
Dept 172.000-Executive						
590-172.000-677.000	Reimbursements	107.62	96.25			0.00
Totals for dept 172.000-Executive		107.62	96.25			0.00
Dept 201.000-Finance,Budgeting,Accounting						
590-201.000-677.000	Reimbursements	39.55	21.00			0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		39.55	21.00			0.00
Dept 540.000-Water System						
590-540.000-600.000	Water Fees	538,646.36	558,354.30	561,000.00	420,601.51	600,000.00
590-540.000-601.000	Metered Services	807,326.22	978,121.68	1,070,000.00	811,280.96	1,160,000.00
590-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00	950.00
590-540.000-603.000	Service Fees	3,922.16	3,101.13	4,501.00	4,281.00	2,500.00
590-540.000-607.000	Tap Fees	6,970.00	24,750.00	20,250.00	21,750.00	1,500.00
590-540.000-627.000	Charges for Services	6,346.02	2,020.89	2,000.00	178.73	500.00
590-540.000-658.000	Penalty - Late Fee	12,049.96	11,561.64	13,000.00	9,314.51	11,500.00
590-540.000-677.000	Reimbursements	197.75	303.04	215.00	345.00	350.00
Totals for dept 540.000-Water System		1,376,408.47	1,579,162.68	1,671,916.00	1,268,701.71	1,777,300.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,381,803.16</b>	<b>\$1,584,028.71</b>	<b>\$1,673,916.00</b>	<b>\$1,269,457.61</b>	<b>\$1,778,700.00</b>
<b>APPROPRIATIONS</b>						
Dept 000.000-General						
590-000.000-744.900	Bad Debt Expense				14,000.00	2,500.00
Totals for dept 000.000-General					14,000.00	2,500.00
Dept 101.000-Council						
590-101.000-702.000	Wages	2,542.73	2,842.75	2,873.00	1,897.68	2,873.00
590-101.000-704.100	FICA - Employer's Share	157.64	176.24	178.00	117.65	178.00
590-101.000-704.200	Medicare - Employer's Share	37.14	41.48	42.00	27.74	42.00
590-101.000-726.000	Supplies	91.54	9.90	250.00	165.88	250.00
590-101.000-801.000	Contractual Services	32.27	24.49	250.00		250.00
590-101.000-910.200	General Liability Insurance	2,704.86	2,818.63	2,485.00	2,480.15	
590-101.000-910.500	Workers Comp Insurance	13.42	12.14	3.75	0.01	6.32
590-101.000-960.000	Education and Training	997.41	457.24	2,000.00	1,389.68	2,000.00
590-101.000-961.000	Miscellaneous			150.00		150.00
Totals for dept 101.000-Council		6,577.01	6,382.87	8,231.75	6,078.79	5,749.32
Dept 172.000-Executive						
590-172.000-702.000	Wages	15,056.11	20,069.62	23,481.00	16,778.79	18,600.00
590-172.000-704.100	FICA - Employer's Share	985.31	1,499.32	1,456.00	1,086.55	1,153.00
590-172.000-704.200	Medicare - Employer's Share	230.39	350.72	340.00	254.11	270.00
590-172.000-705.000	Medical Insurance - ER	4,117.02	5,979.92	3,508.00	2,000.06	3,817.00
590-172.000-705.100	Vision Benefits	26.27	39.40	29.00	17.53	22.00
590-172.000-705.200	Dental Benefits	451.22	599.44	363.00	225.91	320.00
590-172.000-706.000	Life Insurance - ER cost	68.28	110.29	75.00	49.00	60.00
590-172.000-707.000	Retirement Contributions-ER	2,256.67	4,805.88	1,644.00	1,226.69	1,302.00
590-172.000-708.000	Sick & Accident Premiums-ER	212.82	345.96	249.00	153.81	326.00
590-172.000-726.000	Supplies		29.07	100.00	34.00	100.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
590-172.000-801.000	Contractual Services	1,026.33	467.36	1,000.00	400.50	1,000.00
590-172.000-850.000	Communications	260.40	167.67	20.00	19.37	0.00
590-172.000-910.200	General Liability Insurance	2,719.48	2,781.00	2,560.00	2,542.90	3,078.00
590-172.000-910.500	Workers Comp Insurance	344.86	306.62	170.50	164.36	400.00
590-172.000-940.000	Vehicle and Travel Expense	750.14	877.59	1,005.00	753.75	1,005.00
590-172.000-960.000	Education and Training	37.50	79.39	200.00	53.50	200.00
590-172.000-961.000	Miscellaneous	39.96	47.60	200.00	38.27	200.00
Totals for dept 172.000-Executive		28,582.76	38,556.85	36,400.50	25,799.10	31,853.00
Dept 201.000-Finance,Budgeting,Accounting						
590-201.000-702.000	Wages	14,118.28	14,633.10	23,500.00	16,951.13	17,820.00
590-201.000-704.100	FICA - Employer's Share	920.06	937.07	1,515.00	1,062.09	1,105.00
590-201.000-704.200	Medicare - Employer's Share	215.16	219.15	345.00	248.47	258.00
590-201.000-705.000	Medical Insurance - ER	836.12	1,121.99	4,712.00	2,257.15	3,363.00
590-201.000-705.100	Vision Benefits	21.72	16.20	28.00	16.28	18.00
590-201.000-705.200	Dental Benefits	318.99	217.13	287.00	204.33	241.00
590-201.000-706.000	Life Insurance - ER cost	65.57	57.16	100.00	71.02	73.00
590-201.000-707.000	Retirement Contributions-ER	934.68	940.83	1,630.00	1,137.10	1,183.00
590-201.000-708.000	Sick & Accident Premiums-ER	210.45	192.84	319.00	238.72	312.00
590-201.000-726.000	Supplies	821.27	555.88	800.00	418.11	1,000.00
590-201.000-801.000	Contractual Services	5,317.97	7,139.76	8,650.00	7,700.64	8,125.00
590-201.000-805.000	Bank Fees	137.00	131.00	200.00	150.50	363.00
590-201.000-850.000	Communications	106.94	101.22	130.00		0.00
590-201.000-900.000	Printing and Publishing			50.00	5.29	50.00
590-201.000-960.000	Education and Training	190.11	336.33	350.00	117.63	350.00
590-201.000-961.000	Miscellaneous					200.00
590-201.000-976.000	Equipment		275.00	100.00		0.00
Totals for dept 201.000-Finance,Budgeting,Accounting		24,214.32	26,874.66	42,716.00	30,578.46	34,461.00
Dept 215.000-Aministration and Clerk						
590-215.000-702.000	Wages	14,012.29	11,325.07	4,600.00	3,320.14	10,247.00
590-215.000-704.100	FICA - Employer's Share	868.94	702.28	300.00	205.81	635.00
590-215.000-704.200	Medicare - Employer's Share	203.22	164.18	67.00	42.23	149.00
590-215.000-705.000	Medical Insurance - ER	1,611.45	1,385.43	500.00	308.77	2,067.00
590-215.000-705.100	Vision Benefits	9.45	7.44	3.00	1.51	11.00
590-215.000-705.200	Dental Benefits	144.08	102.95	27.00	19.35	152.00
590-215.000-706.000	Life Insurance - ER cost	68.34	58.10	27.00	11.74	38.00
590-215.000-707.000	Retirement Contributions-ER	948.03	755.29	290.00	203.62	664.00
590-215.000-708.000	Sick & Accident Premiums-ER	205.42	178.75	59.00	36.90	179.00
590-215.000-726.000	Supplies	7.46	10.52	250.00	7.28	1,000.00
590-215.000-745.000	Postage	413.94	1,118.70	1,100.00	633.49	1,100.00
590-215.000-801.000	Contractual Services		842.07	500.00	270.09	605.00
590-215.000-850.000	Communications	101.07	104.06	120.00	68.57	123.00
590-215.000-900.000	Printing and Publishing	150.00	227.85	4,000.00	250.00	500.00
590-215.000-960.000	Education and Training	186.45	103.48	400.00	80.30	500.00
590-215.000-961.000	Miscellaneous		2.71	200.00		250.00
Totals for dept 215.000-Aministration and Clerk		18,930.14	17,088.88	12,443.00	5,459.80	18,220.00
Dept 228.000-Information Technology						
590-228.000-726.000	Supplies		197.02	100.00	628.75	875.00
590-228.000-801.000	Contractual Services	1,983.72	2,445.66	5,000.00	1,436.00	3,940.00
590-228.000-976.000	Equipment	1,654.56	864.38	3,000.00	1,324.17	875.00
Totals for dept 228.000-Information Technology		3,638.28	3,507.06	8,100.00	3,388.92	5,690.00
Dept 253.000-Treasurer						
590-253.000-702.000	Wages	25,390.80	22,642.93	27,013.00	17,344.61	22,318.00
590-253.000-704.100	FICA - Employer's Share	1,433.09	1,422.33	1,678.00	1,087.94	1,384.00
590-253.000-704.200	Medicare - Employer's Share	335.21	332.71	392.00	260.63	324.00
590-253.000-705.000	Medical Insurance - ER	7,398.01	7,048.40	6,000.00	4,096.31	4,970.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
590-253.000-705.100	Vision Benefits	51.44	49.96	42.00	32.37	32.00
590-253.000-705.200	Dental Benefits	824.68	626.86	589.00	344.86	424.00
590-253.000-706.000	Life Insurance - ER cost	97.88	101.31	101.00	66.83	78.00
590-253.000-707.000	Retirement Contributions-ER	1,308.01	1,282.71	1,497.00	949.42	1,125.00
590-253.000-708.000	Sick & Accident Premiums-ER	338.30	364.08	352.00	256.10	324.00
590-253.000-726.000	Supplies			30.00	2.78	30.00
590-253.000-745.000	Postage	447.19	503.87	450.00	184.83	450.00
590-253.000-801.000	Contractual Services	58.92	138.72	100.00	93.06	250.00
590-253.000-900.000	Printing and Publishing			20.00		20.00
590-253.000-910.300	Insurance and Bonds	25.00	10.41	25.00	39.59	25.00
590-253.000-940.000	Vehicle and Travel Expense	12.55	23.50	40.00	4.57	30.00
590-253.000-960.000	Education and Training	30.94	17.13	200.00	27.63	200.00
590-253.000-961.000	Miscellaneous			25.00		25.00
Totals for dept 253.000-Treasurer		37,752.02	34,564.92	38,554.00	24,791.53	32,009.00
Dept 540.000-Water System						
590-540.000-702.000	Wages	40,355.10	43,984.78	56,298.00	38,672.93	37,451.00
590-540.000-704.100	FICA - Employer's Share	2,502.05	2,727.04	3,509.00	2,402.93	2,322.00
590-540.000-704.200	Medicare - Employer's Share	585.19	637.77	819.00	561.93	543.00
590-540.000-705.000	Medical Insurance - ER	12,166.00	11,925.33	15,384.00	12,321.75	12,336.00
590-540.000-705.100	Vision Benefits	58.62	65.14	70.00	63.02	60.00
590-540.000-705.200	Dental Benefits	900.53	926.50	1,106.00	870.48	837.00
590-540.000-706.000	Life Insurance - ER cost	154.06	172.37	187.00	146.74	136.00
590-540.000-707.000	Retirement Contributions-ER	3,487.61	3,958.63	4,998.00	3,812.59	4,026.00
590-540.000-708.000	Sick & Accident Premiums-ER	567.13	651.95	763.00	595.99	656.00
590-540.000-726.000	Supplies	4,537.38	5,273.79	12,000.00	10,703.18	12,000.00
590-540.000-726.200	Uniforms	1,152.85	1,162.50	1,800.00	882.52	1,800.00
590-540.000-801.000	Contractual Services	5,125.87	5,151.17	10,000.00	5,480.00	10,000.00
590-540.000-850.000	Communications	1,135.00	1,048.50	1,050.00	872.08	1,050.00
590-540.000-900.000	Printing and Publishing	1,620.00	1,783.80	200.00		200.00
590-540.000-910.100	Property Insurance	809.31	841.11	839.00	827.16	1,036.00
590-540.000-910.500	Workers Comp Insurance	1,897.08	1,696.93	792.00	774.65	2,230.00
590-540.000-920.000	Utilities	277.48	284.79	300.00	190.79	300.00
590-540.000-924.000	Bulk Treatment Fees/Bulk Wate	947,699.29	1,148,160.04	1,290,000.00	776,772.52	1,330,000.00
590-540.000-930.000	Repairs and Maintenance	9,472.25	26,628.65	30,024.00	11,872.11	30,024.00
590-540.000-941.000	Equipment Rental	13,264.43	16,879.32	28,200.00	15,529.08	18,500.00
590-540.000-960.000	Education and Training	15.00	392.38	1,700.00	1,328.75	1,700.00
590-540.000-965.000	Claims	949.82		1,000.00		1,000.00
590-540.000-968.000	Depreciation Expense	91,770.65	93,261.69	93,262.00		93,000.00
590-540.000-976.000	Equipment		2.50	15,000.00		4,000.00
Totals for dept 540.000-Water System		1,140,502.70	1,367,616.68	1,569,301.00	884,681.20	1,565,207.00
Dept 542.000-Read and Bill						
590-542.000-702.000	Wages	23,688.00	22,941.09	22,916.00	15,673.82	28,189.00
590-542.000-704.100	FICA - Employer's Share	1,478.41	1,440.36	1,416.00	984.28	1,748.00
590-542.000-704.200	Medicare - Employer's Share	346.08	336.99	331.00	230.85	409.00
590-542.000-705.000	Medical Insurance - ER	9,787.27	9,361.38	8,955.00	5,584.80	7,485.00
590-542.000-705.100	Vision Benefits	65.75	65.31	98.00	45.82	57.00
590-542.000-705.200	Dental Benefits	1,112.64	861.10	868.00	494.36	748.00
590-542.000-706.000	Life Insurance - ER cost	72.12	76.51	79.00	53.81	83.00
590-542.000-707.000	Retirement Contributions-ER	1,805.36	1,831.15	1,943.00	1,330.48	2,238.00
590-542.000-708.000	Sick & Accident Premiums-ER	350.39	379.40	378.00	278.39	486.00
590-542.000-726.000	Supplies	688.33	645.33	1,500.00	382.00	1,500.00
590-542.000-745.000	Postage	2,216.67	2,133.95	2,500.00	1,606.51	2,500.00
590-542.000-801.000	Contractual Services	487.90	452.50	1,000.00	5.37	1,000.00
590-542.000-930.000	Repairs and Maintenance			5,000.00		5,000.00
590-542.000-941.000	Equipment Rental	2,194.48	2,196.57	2,600.00	1,584.46	2,300.00
590-542.000-960.000	Education and Training		21.61	200.00		200.00
Totals for dept 542.000-Read and Bill		44,293.40	42,743.25	49,784.00	28,254.95	44,443.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET	
Dept 543.514-Morrish to Miller Rd. 12" watermain							
590-543.514-801.000	Contractual Services		2,541.75			0.00	
Totals for dept 543.514-Morrish to Miller Rd. 12" watermain			2,541.75			0.00	
Dept 793.000-Facilities - New City Hall							
590-793.000-702.000	Wages	1,311.88	1,057.19	3,071.00	929.52	1,507.00	
590-793.000-704.100	FICA - Employer's Share	81.28	65.53	190.00	58.41	93.00	
590-793.000-704.200	Medicare - Employer's Share	18.98	15.40	45.00	13.70	22.00	
590-793.000-705.000	Medical Insurance - ER	429.27	308.32	480.00	139.96	435.00	
590-793.000-705.100	Vision Benefits	2.87	2.17	3.00	0.70	3.00	
590-793.000-705.200	Dental Benefits	48.70	33.32	44.00	9.77	41.00	
590-793.000-706.000	Life Insurance - ER cost	3.13	2.60	4.00	0.99	4.00	
590-793.000-707.000	Retirement Contributions-ER	119.37	89.90	178.00	45.59	230.00	
590-793.000-708.000	Sick & Accident Premiums-ER	17.66	14.87	25.00	6.13	26.00	
590-793.000-726.000	Supplies	409.39	466.00	2,500.00	249.56	2,500.00	
590-793.000-726.500	Supplies - Mats	154.63	157.38	180.00	119.25	180.00	
590-793.000-801.000	Contractual Services	3.04	66.41	250.00		250.00	
590-793.000-850.000	Communications	828.88	775.88	950.00	698.98	950.00	
590-793.000-910.100	Property Insurance	323.52	338.14	400.00	321.58	430.00	
590-793.000-910.500	Workers Comp Insurance	67.16	61.76	99.75	68.42	60.00	
590-793.000-920.000	Utilities	2,990.53	3,084.94	3,750.00	2,063.11	3,750.00	
590-793.000-930.000	Repairs and Maintenance	1,693.84	284.26	2,500.00	322.16	2,500.00	
590-793.000-941.000	Equipment Rental	508.53	457.87	500.00	411.10	600.00	
590-793.000-961.000	Miscellaneous			500.00		500.00	
Totals for dept 793.000-Facilities - New City Hall			9,012.66	7,281.94	15,669.75	5,458.93	14,081.00
Dept 850.000-Other Functions							
590-850.000-955.000	OPEB Expense	7,076.00	16,937.00	8,500.00		12,000.00	
Totals for dept 850.000-Other Functions			7,076.00	16,937.00	8,500.00		12,000.00
Dept 965.000-Transfers Out							
590-965.000-998.101	Transfer Out to Gen Fd			20,664.00	20,664.00	0.00	
590-965.000-998.350	Transfer Out to City Hall Debt	20,958.00	20,332.00	19,650.00	19,650.00	25,750.00	
Totals for dept 965.000-Transfers Out			20,958.00	20,332.00	40,314.00	40,314.00	25,750.00
<b>TOTAL APPROPRIATIONS</b>		\$1,341,537.29	\$1,584,427.86	\$1,830,014.00	\$1,068,805.68	\$1,801,463.32	
<b>NET OF REVENUES/APPROPRIATIONS</b>		\$40,265.87	(\$399.15)	(\$156,098.00)	\$200,651.93	(\$22,763.32)	

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
<b>Fund 591 - Sanitary Sewer Fund</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
591-000.000-664.000	Interest Income	4,217.70	3,131.15	1,500.00	851.63	1,200.00
591-000.000-675.000	Misc.		817.00			-
Totals for dept 000.000-General		4,217.70	3,948.15	1,500.00	851.63	1,200.00
Dept 172.000-Executive						
591-172.000-677.000	Reimbursements	107.62	96.25			-
Totals for dept 172.000-Executive		107.62	96.25			-
Dept 201.000-Finance,Budgeting,Accounting						
591-201.000-677.000	Reimbursements	39.55	21.00			-
Totals for dept 201.000-Finance,Budgeting,Accounting		39.55	21.00			-
Dept 536.000-Sewer System						
591-536.000-601.000	Metered Services	345,943.55	364,087.86	375,000.00	276,585.41	390,000.00
591-536.000-605.000	Sewer Fees	724,220.18	759,446.37	803,000.00	609,020.25	865,000.00
591-536.000-606.000	Sewer Inspection Fees	35.00	35.00	500.00	315.00	500.00
591-536.000-607.000	Tap Fees	100.00	18,100.00	12,100.00	13,600.00	1,500.00
591-536.000-627.000	Charges for Services	4,336.00	1,648.00			-
591-536.000-658.000	Penalty - Late Fee	8,962.18	8,066.90	8,000.00	6,336.08	9,000.00
591-536.000-677.000	Reimbursements	197.75	303.03	250.00	345.00	300.00
Totals for dept 536.000-Sewer System		1,083,794.66	1,151,687.16	1,198,850.00	906,201.74	1,266,300.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,088,159.53</b>	<b>\$1,155,752.56</b>	<b>\$1,200,350.00</b>	<b>\$907,053.37</b>	<b>\$1,267,500.00</b>
<b>APPROPRIATIONS</b>						
Dept 000.000-General						
591-000.000-744.900	Bad Debt Expense				15,833.10	5,000.00
Totals for dept 000.000-General					15,833.10	5,000.00
Dept 101.000-Council						
591-101.000-702.000	Wages	2,542.27	2,842.33	2,873.00	1,897.34	2,873.00
591-101.000-704.100	FICA - Employer's Share	157.63	176.23	178.00	117.64	178.00
591-101.000-704.200	Medicare - Employer's Share	36.60	41.02	42.00	27.31	42.00
591-101.000-726.000	Supplies	91.53	9.90	250.00	165.88	250.00
591-101.000-801.000	Contractual Services	32.27	24.49	250.00		250.00
591-101.000-910.200	General Liability Insurance	2,704.86	2,818.63	2,485.00	2,480.15	3,013.00
591-101.000-910.500	Workers Comp Insurance	13.42	12.14	3.75	0.01	7.00
591-101.000-960.000	Education and Training	997.41	457.26	2,000.00	1,389.66	2,000.00
591-101.000-961.000	Miscellaneous			150.00		150.00
Totals for dept 101.000-Council		6,575.99	6,382.00	8,231.75	6,077.99	8,763.00
Dept 172.000-Executive						
591-172.000-702.000	Wages	15,055.81	20,069.01	23,481.00	16,777.95	18,600.00
591-172.000-704.100	FICA - Employer's Share	985.08	1,499.26	1,456.00	1,086.39	1,153.00
591-172.000-704.200	Medicare - Employer's Share	230.35	350.59	340.00	254.11	270.00
591-172.000-705.000	Medical Insurance - ER	4,117.04	5,819.22	3,508.00	1,999.99	3,817.00
591-172.000-705.100	Vision Benefits	26.18	39.23	29.00	17.40	22.00
591-172.000-705.200	Dental Benefits	451.23	599.31	363.00	225.89	320.00
591-172.000-706.000	Life Insurance - ER cost	68.15	110.17	75.00	48.97	60.00
591-172.000-707.000	Retirement Contributions-ER	2,256.50	4,805.86	1,644.00	1,226.59	1,302.00
591-172.000-708.000	SICK & Accident Premiums-ER	212.74	345.88	249.00	153.68	326.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
591-172.000-726.000	Supplies		29.07	200.00	34.00	200.00
591-172.000-801.000	Contractual Services	1,064.77	500.18	1,000.00	400.49	1,000.00
591-172.000-850.000	Communications	260.39	167.71	20.00	19.37	-
591-172.000-910.200	General Liability Insurance	2,719.48	2,781.00	2,560.00	2,542.90	3,078.00
591-172.000-910.500	Workers Comp Insurance	344.87	306.62	170.50	164.36	400.00
591-172.000-940.000	Vehicle and Travel Expense	749.88	877.37	1,005.00	753.68	1,005.00
591-172.000-960.000	Education and Training	37.50	79.39	200.00	53.50	200.00
591-172.000-961.000	Miscellaneous	39.96	47.60	200.00	38.28	200.00
Totals for dept 172.000-Executive		28,619.93	38,427.47	36,500.50	25,797.55	31,953.00
Dept 201.000-Finance,Budgeting,Accounting						
591-201.000-702.000	Wages	14,118.40	14,633.13	23,500.00	16,950.97	17,820.00
591-201.000-704.100	FICA - Employer's Share	919.98	937.25	1,515.00	1,062.08	1,105.00
591-201.000-704.200	Medicare - Employer's Share	215.17	219.10	345.00	248.37	258.00
591-201.000-705.000	Medical Insurance - ER	836.11	1,121.98	4,712.00	2,257.09	3,363.00
591-201.000-705.100	Vision Benefits	21.64	16.19	28.00	16.15	18.00
591-201.000-705.200	Dental Benefits	319.06	217.02	287.00	204.34	241.00
591-201.000-706.000	Life Insurance - ER cost	65.46	57.09	100.00	71.00	73.00
591-201.000-707.000	Retirement Contributions-ER	934.78	940.91	1,630.00	1,137.00	1,183.00
591-201.000-708.000	Sick & Accident Premiums-ER	210.48	192.84	319.00	238.66	312.00
591-201.000-726.000	Supplies	821.26	555.89	800.00	418.10	1,000.00
591-201.000-801.000	Contractual Services	5,317.97	7,139.77	8,650.00	7,700.63	8,125.00
591-201.000-805.000	Bank Fees	137.00	131.00	200.00	150.50	363.00
591-201.000-850.000	Communications	106.95	101.27	130.00		-
591-201.000-900.000	Printing and Publishing			50.00	5.29	50.00
591-201.000-960.000	Education and Training	190.12	336.35	350.00	117.62	350.00
591-201.000-961.000	Miscellaneous					200.00
591-201.000-976.000	Equipment		275.00	100.00		-
Totals for dept 201.000-Finance,Budgeting,Accounting		24,214.38	26,874.79	42,716.00	30,577.80	34,461.00
Dept 215.000-Aministration and Clerk						
591-215.000-702.000	Wages	14,011.49	11,324.31	4,600.00	3,320.25	10,247.00
591-215.000-704.100	FICA - Employer's Share	868.60	702.13	300.00	205.82	635.00
591-215.000-704.200	Medicare - Employer's Share	203.12	164.01	67.00	42.16	149.00
591-215.000-705.000	Medical Insurance - ER	1,611.35	1,385.45	500.00	308.77	2,067.00
591-215.000-705.100	Vision Benefits	9.44	7.42	3.00	1.48	11.00
591-215.000-705.200	Dental Benefits	144.05	102.86	27.00	19.35	152.00
591-215.000-706.000	Life Insurance - ER cost	68.22	58.07	27.00	11.76	38.00
591-215.000-707.000	Retirement Contributions-ER	947.77	755.17	290.00	203.59	664.00
591-215.000-708.000	Sick & Accident Premiums-ER	205.39	178.71	59.00	36.92	179.00
591-215.000-726.000	Supplies	7.45	10.53	250.00	7.28	1,000.00
591-215.000-745.000	Postage	413.94	1,118.71	1,100.00	633.49	1,100.00
591-215.000-801.000	Contractual Services		842.09	500.00	270.09	605.00
591-215.000-850.000	Communications	101.07	104.11	120.00	68.56	123.00
591-215.000-900.000	Printing and Publishing	150.00	227.85	4,000.00	250.00	500.00
591-215.000-960.000	Education and Training	186.44	103.46	400.00	80.30	400.00
591-215.000-961.000	Miscellaneous		2.72	200.00		250.00
Totals for dept 215.000-Aministration and Clerk		18,928.33	17,087.60	12,443.00	5,459.82	18,120.00
Dept 228.000-Information Technology						
591-228.000-726.000	Supplies		197.03	100.00	628.75	875.00
591-228.000-801.000	Contractual Services	1,983.72	2,445.65	5,000.00	1,436.00	3,940.00
591-228.000-976.000	Equipment	1,654.56	864.38	3,000.00	1,324.17	875.00
Totals for dept 228.000-Information Technology		3,638.28	3,507.06	8,100.00	3,388.92	5,690.00
Dept 253.000-Treasurer						
591-253.000-702.000	Wages	26,970.00	22,828.16	27,013.00	17,345.58	22,318.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
591-253.000-704.100	FICA - Employer's Share	1,433.09	1,422.31	1,678.00	1,088.26	1,384.00
591-253.000-704.200	Medicare - Employer's Share	335.05	332.45	392.00	260.66	324.00
591-253.000-705.000	Medical Insurance - ER	7,397.92	7,048.49	6,000.00	4,096.36	4,970.00
591-253.000-705.100	Vision Benefits	51.37	49.84	42.00	32.31	32.00
591-253.000-705.200	Dental Benefits	824.64	626.77	589.00	344.87	424.00
591-253.000-706.000	Life Insurance - ER cost	97.72	101.32	101.00	66.78	78.00
591-253.000-707.000	Retirement Contributions-ER	1,307.95	1,283.51	1,497.00	949.71	1,125.00
591-253.000-708.000	Sick & Accident Premiums-ER	338.22	363.94	352.00	256.21	324.00
591-253.000-726.000	Supplies			30.00	2.78	30.00
591-253.000-745.000	Postage	447.20	503.88	450.00	184.83	450.00
591-253.000-801.000	Contractual Services	58.93	138.72	100.00	93.06	250.00
591-253.000-900.000	Printing and Publishing			20.00		20.00
591-253.000-910.300	Insurance and Bonds	25.00	10.42	25.00	39.58	25.00
591-253.000-940.000	Vehicle and Travel Expense	12.55	23.48	400.00	4.57	30.00
591-253.000-960.000	Education and Training	30.94	17.13	200.00	27.64	200.00
591-253.000-961.000	Miscellaneous			25.00		25.00
Totals for dept 253.000-Treasurer		39,330.58	34,750.42	38,914.00	24,793.20	32,009.00
Dept 536.000-Sewer System						
591-536.000-702.000	Wages	31,288.13	31,819.23	33,115.00	24,466.75	24,628.00
591-536.000-704.100	FICA - Employer's Share	1,939.76	1,972.69	2,053.00	1,518.89	1,527.00
591-536.000-704.200	Medicare - Employer's Share	453.50	461.30	480.00	355.24	357.00
591-536.000-705.000	Medical Insurance - ER	10,075.96	8,621.88	11,133.00	8,005.47	9,351.00
591-536.000-705.100	Vision Benefits	42.14	39.82	44.00	31.29	34.00
591-536.000-705.200	Dental Benefits	630.42	537.66	549.00	409.72	448.00
591-536.000-706.000	Life Insurance - ER cost	134.76	142.50	149.00	108.61	104.00
591-536.000-707.000	Retirement Contributions-ER	2,379.12	2,446.02	2,712.00	1,993.19	2,223.00
591-536.000-708.000	Sick & Accident Premiums-ER	455.82	479.58	507.00	368.76	431.00
591-536.000-726.000	Supplies	1,737.17	3,334.88	9,500.00	7,709.84	9,500.00
591-536.000-726.200	Uniforms	1,152.87	1,162.28	1,200.00	882.51	1,200.00
591-536.000-801.000	Contractual Services	148.00	542.49	2,000.00	991.77	2,000.00
591-536.000-850.000	Communications	1,134.95	1,048.52	1,050.00	872.06	1,050.00
591-536.000-900.000	Printing and Publishing			200.00		200.00
591-536.000-910.100	Property Insurance	111.02	115.69	140.00	140.00	144.00
591-536.000-910.500	Workers Comp Insurance	789.32	722.45	467.00	459.90	1,520.00
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	560,370.07	590,128.49	740,000.00	323,235.47	656,000.00
591-536.000-924.100	Genesee Co. CCIFs	(1,000.00)				-
591-536.000-930.000	Repairs and Maintenance	5,712.16	5,659.16	17,500.00	1,880.27	17,500.00
591-536.000-941.000	Equipment Rental	9,647.40	10,153.78	15,350.00	9,185.05	13,750.00
591-536.000-960.000	Education and Training	15.00	40.00	250.00	134.23	250.00
591-536.000-965.000	Claims			5,000.00		5,000.00
591-536.000-968.000	Depreciation Expense	78,850.83	78,810.59	78,811.00		78,000.00
591-536.000-976.000	Equipment	(882.00)		2,000.00		4,000.00
Totals for dept 536.000-Sewer System		705,186.40	738,239.01	924,210.00	382,749.02	829,217.00
Dept 537.000-Sewer Lift Stations						
591-537.000-702.000	Wages	3,114.21	3,232.34	4,068.00	2,635.92	3,552.00
591-537.000-704.100	FICA - Employer's Share	193.10	200.37	252.00	164.19	220.00
591-537.000-704.200	Medicare - Employer's Share	45.13	46.83	60.00	38.38	51.00
591-537.000-705.000	Medical Insurance - ER	981.22	1,016.10	1,531.00	724.40	1,126.00
591-537.000-705.100	Vision Benefits	5.73	5.35	7.00	3.98	7.00
591-537.000-705.200	Dental Benefits	90.80	76.44	95.00	55.21	92.00
591-537.000-706.000	Life Insurance - ER cost	7.35	7.58	9.00	5.49	8.00
591-537.000-707.000	Retirement Contributions-ER	368.85	435.92	547.00	330.17	565.00
591-537.000-708.000	Sick & Accident Premiums-ER	43.36	46.02	60.00	33.16	62.00
591-537.000-726.000	Supplies	676.20	830.29	1,500.00	42.47	1,000.00
591-537.000-801.000	Contractual Services	392.50	2,003.42	2,500.00		2,500.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
591-537.000-920.000	Utilities	4,052.54	3,017.89	4,500.00	1,851.90	4,200.00
591-537.000-930.000	Repairs and Maintenance	420.00	6,048.08	20,000.00	270.00	20,000.00
591-537.000-941.000	Equipment Rental	582.60	941.40	1,200.00	747.72	1,200.00
591-537.000-976.000	Equipment			15,000.00		-
Totals for dept 537.000-Sewer Lift Stations		10,973.59	17,908.03	51,329.00	6,902.99	34,583.00
Dept 542.000-Read and Bill						
591-542.000-702.000	Wages	23,429.54	22,479.71	22,916.00	15,466.43	27,755.00
591-542.000-704.100	FICA - Employer's Share	1,462.29	1,411.51	1,416.00	967.83	1,721.00
591-542.000-704.200	Medicare - Employer's Share	341.99	330.06	331.00	227.06	402.00
591-542.000-705.000	Medical Insurance - ER	9,647.56	9,203.94	8,955.00	5,453.62	7,461.00
591-542.000-705.100	Vision Benefits	64.82	63.59	98.00	44.86	56.00
591-542.000-705.200	Dental Benefits	1,099.35	837.37	867.00	480.98	732.00
591-542.000-706.000	Life Insurance - ER cost	70.77	74.43	79.00	52.79	82.00
591-542.000-707.000	Retirement Contributions-ER	1,763.03	1,781.72	1,943.00	1,286.00	2,217.00
591-542.000-708.000	Sick & Accident Premiums-ER	342.50	367.85	416.00	272.10	478.00
591-542.000-726.000	Supplies	688.31	645.27	850.00	744.53	850.00
591-542.000-745.000	Postage	2,216.63	2,133.93	2,500.00	1,606.50	2,500.00
591-542.000-801.000	Contractual Services	487.90	452.50	1,000.00	5.37	1,000.00
591-542.000-930.000	Repairs and Maintenance			5,000.00		5,000.00
591-542.000-941.000	Equipment Rental	2,194.48	2,186.86	2,000.00	1,579.93	2,000.00
591-542.000-960.000	Education and Training		21.61	500.00		500.00
Totals for dept 542.000-Read and Bill		43,809.17	41,990.35	48,871.00	28,188.00	52,754.00
Dept 543.401-Flush & TV Sewers						
591-543.401-930.000-5	Repairs and Maintenance			54,000.00		50,000.00
Totals for dept 543.401-Flush & TV Sewers				54,000.00		50,000.00
Dept 543.403-Sewer Rehab - Phase 2						
591-543.403-930.000-5	Repairs and Maintenance		14,115.50	17,000.00	14,944.00	-
Totals for dept 543.403-Sewer Rehab - Phase 2			14,115.50	17,000.00	14,944.00	-
Dept 543.404-Sewer Rehab - Phase 3						
591-543.404-930.000	Repairs and Maintenance			112,000.00		-
Totals for dept 543.404-Sewer Rehab - Phase 3				112,000.00		-
Dept 543.404-Sewer Rehab - Phase 4						
591-543.404-930.000	Repairs and Maintenance			112,000.00		116,250.00
Totals for dept 543.404-Sewer Rehab - Phase 4				112,000.00		116,250.00
Dept 793.000-Facilities - New City Hall						
591-793.000-702.000	Wages	1,310.61	1,057.19	3,068.00	929.70	1,507.00
591-793.000-704.100	FICA - Employer's Share	81.19	65.58	190.00	58.02	93.00
591-793.000-704.200	Medicare - Employer's Share	18.96	15.38	44.00	13.52	22.00
591-793.000-705.000	Medical Insurance - ER	428.55	308.32	479.00	133.97	435.00
591-793.000-705.100	Vision Benefits	2.84	2.18	3.00	0.72	3.00
591-793.000-705.200	Dental Benefits	48.65	33.33	44.00	9.79	41.00
591-793.000-706.000	Life Insurance - ER cost	3.16	2.63	4.00	0.99	4.00
591-793.000-707.000	Retirement Contributions-ER	120.14	89.89	178.00	45.30	230.00
591-793.000-708.000	Sick & Accident Premiums-ER	17.63	14.89	25.00	6.14	26.00
591-793.000-726.000	Supplies	409.24	466.04	2,500.00	249.55	2,500.00
591-793.000-726.500	Supplies - Mats	154.67	157.38	180.00	119.27	180.00
591-793.000-801.000	Contractual Services	3.04	66.40	250.00		250.00
591-793.000-850.000	Communications	828.88	775.87	950.00	698.98	950.00
591-793.000-910.100	Property Insurance	323.52	338.14	400.00	321.58	430.00
591-793.000-910.500	Workers Comp Insurance	67.16	61.76	99.75	68.42	60.00
591-793.000-920.000	Utilities	2,990.51	3,084.89	3,750.00	2,063.11	3,750.00

DRAFT BUDGET FOR SEWER FUND

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
591-793.000-930.000	Repairs and Maintenance	1,693.84	284.26	2,500.00	322.15	2,500.00
591-793.000-941.000	Equipment Rental	508.53	458.06	500.00	411.10	600.00
591-793.000-961.000	Miscellaneous			500.00		500.00
Totals for dept 793.000-Facilities - New City Hall		9,011.12	7,282.19	15,664.75	5,452.31	14,081.00
Dept 850.000-Other Functions						
591-850.000-955.000	OPEB Expense	5,943.00	14,225.00	7,200.00		10,000.00
Totals for dept 850.000-Other Functions		5,943.00	14,225.00	7,200.00		10,000.00
Dept 905.000-Debt Service						
591-905.000-991.000	Bond Principal Payments	0.26		36,500.00	35,725.64	37,000.00
591-905.000-995.000	Bond Interest Payments	26,249.68	24,993.87	23,000.00	23,651.46	22,938.00
591-905.000-996.000	Agent Fees	86.60	86.60	270.00	205.69	300.00
Totals for dept 905.000-Debt Service		26,336.54	25,080.47	59,770.00	59,582.79	60,238.00
Dept 965.000-Transfers Out						
591-965.000-998.350	Transfer Out to City Hall Debt	20,958.00	20,332.00	19,650.00	19,650.00	25,750.00
Totals for dept 965.000-Transfers Out		20,958.00	20,332.00	19,650.00	19,650.00	25,750.00
<b>TOTAL APPROPRIATIONS</b>		\$943,525.31	\$1,006,201.89	\$1,456,600.00	\$629,397.49	\$1,328,869.00
<b>NET OF REVENUES/APPROPRIATIONS</b>		\$144,634.22	\$149,550.67	(\$256,250.00)	\$277,655.88	(\$61,369.00)

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000-General						
661-000.000-664.000	Interest Income	333.62	313.46	200.00	185.93	170.00
661-000.000-667.000	Equipment Rental Income	141,648.92	171,931.33	241,548.00	167,570.29	235,450.00
661-000.000-673.000	Sale of Assets	4,557.78	8,125.00			2,500.00
661-000.000-675.000	Misc.	1,051.00	735.61	1,288.50	1,288.50	0.00
661-000.000-690.000	Insurance Refunds	3,746.35	2,504.75			0.00
Totals for dept 000.000-General		151,337.67	183,610.15	243,036.50	169,044.72	238,120.00
Dept 301.000-Police Dept						
661-301.000-696.000	BOND OR INSURANCE RECOVERIES				6,660.10	0.00
Totals for dept 301.000-Police Dept					6,660.10	0.00
Dept 304.000-Canine Program						
661-304.000-674.000	Contributions & Donations	1,700.00				0.00
Totals for dept 304.000-Canine Program		1,700.00				0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$153,037.67</b>	<b>\$183,610.15</b>	<b>\$243,036.50</b>	<b>\$175,704.82</b>	<b>\$238,120.00</b>
<b>APPROPRIATIONS</b>						
Dept 172.000-Executive						
661-172.000-910.100	Property Insurance	8,716.91	8,749.44	9,259.36	9,259.36	11,095.00
Totals for dept 172.000-Executive		8,716.91	8,749.44	9,259.36	9,259.36	11,095.00
Dept 201.000-Finance,Budgeting,Accounting						
661-201.000-702.000	Wages	6,004.81	6,154.65	5,980.00	4,321.29	6,472.00
661-201.000-704.100	FICA - Employer's Share	477.29	381.18	390.00	271.18	401.00
661-201.000-704.200	Medicare - Employer's Share	111.63	89.05	93.00	64.26	94.00
661-201.000-705.000	Medical Insurance - ER	795.78	708.23	1,326.00	598.15	1,031.00
661-201.000-705.100	Vision Benefits	12.47	8.54	7.00	5.08	7.00
661-201.000-705.200	Dental Benefits	189.53	110.37	104.00	56.49	97.00
661-201.000-706.000	Life Insurance - ER cost	33.88	22.70	22.00	15.88	22.00
661-201.000-707.000	Retirement Contributions-ER	481.15	371.67	557.00	263.74	377.00
661-201.000-708.000	Sick & Accident Premiums-ER	110.07	79.81	80.00	57.89	105.00
Totals for dept 201.000-Finance,Budgeting,Accounting		8,216.61	7,926.20	8,559.00	5,653.96	8,606.00
Dept 228.000-Information Technology						
661-228.000-726.000	Supplies				100.80	175.00
661-228.000-801.000	Contractual Services	195.29	150.03	800.00	215.50	250.00
661-228.000-976.000	Equipment	438.80	365.44	400.00	86.58	175.00
Totals for dept 228.000-Information Technology		634.09	515.47	1,200.00	402.88	600.00
Dept 301.000-Police Dept						
661-301.000-750.000	Equip - NonDepreciable	1,999.79	1,101.72	4,000.00		0.00
661-301.000-920.500	Utilities - Fuel	25,177.85	24,454.94	26,000.00	14,306.16	26,000.00
661-301.000-930.000	Repairs and Maintenance	14,413.72	12,532.66	15,000.00	16,843.68	15,000.00
661-301.000-968.000	Depreciation Expense	22,686.04	25,229.08			22,000.00
661-301.000-976.000	Equipment	467.00	264.97	53,000.00	21,564.00	31,000.00
Totals for dept 301.000-Police Dept		64,744.40	63,583.37	98,000.00	52,713.84	94,000.00
Dept 302.000-Public Safety - Track						
661-302.000-920.500	Utilities - Fuel	500.00	500.00	300.00	300.00	0.00
661-302.000-930.000	Repairs and Maintenance	640.65	200.00	70.00	34.95	0.00
Totals for dept 302.000-Public Safety - Track		1,140.65	700.00	370.00	334.95	0.00

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 RECOMMENDED BUDGET
Dept 303.000-Public Safety - Schools						
661-303.000-750.000	Equip - NonDepreciable	93.40		500.00		500.00
661-303.000-920.500	Utilities - Fuel	500.00	500.00	500.00	300.00	500.00
661-303.000-930.000	Repairs and Maintenance	464.75		500.00		500.00
Totals for dept 303.000-Public Safety - Schools		1,058.15	500.00	1,500.00	300.00	1,500.00
Dept 304.000-Canine Program						
661-304.000-930.000	Repairs and Maintenance		302.69			500.00
661-304.000-976.000	Equipment	550.00		2,000.00		1,000.00
Totals for dept 304.000-Canine Program		550.00	302.69	2,000.00		1,500.00
Dept 795.000-Facilities - City Garage						
661-795.000-702.000	Wages	10,999.94	7,960.52	14,706.00	12,678.19	9,055.00
661-795.000-704.100	FICA - Employer's Share	681.98	493.51	912.00	788.98	561.00
661-795.000-704.200	Medicare - Employer's Share	159.55	115.37	215.00	184.55	131.00
661-795.000-705.000	Medical Insurance - ER	3,894.65	2,042.45	3,782.00	2,823.08	2,153.00
661-795.000-705.100	Vision Benefits	25.17	12.45	22.00	17.45	15.00
661-795.000-705.200	Dental Benefits	411.19	180.99	300.00	244.34	183.00
661-795.000-706.000	Life Insurance - ER cost	30.24	16.21	30.00	22.89	22.00
661-795.000-707.000	Retirement Contributions-ER	1,341.09	1,059.59	1,614.00	1,669.44	969.00
661-795.000-708.000	Sick & Accident Premiums-ER	176.34	97.74	184.00	139.97	143.00
661-795.000-726.000	Supplies	3,533.06	2,592.52	4,000.00	3,039.73	4,000.00
661-795.000-801.000	Contractual Services	14.33	169.12	150.00		150.00
661-795.000-910.100	Property Insurance	745.75	787.18	865.00	864.08	980.00
661-795.000-910.500	Workers Comp Insurance	410.04	377.10	308.00	114.00	350.00
661-795.000-920.000	Utilities	5,670.23	7,023.13	9,000.00	4,959.65	7,500.00
661-795.000-920.500	Utilities - Fuel	13,375.83	17,215.78	21,000.00	9,801.08	15,000.00
661-795.000-930.000	Repairs and Maintenance	13,707.03	28,018.48	49,000.00	20,957.70	30,000.00
661-795.000-968.000	Depreciation Expense	23,082.24	8,741.03			8,500.00
661-795.000-976.000	Equipment	724.00	319.83	25,000.00	12,226.00	35,000.00
Totals for dept 795.000-Facilities - City Garage		78,982.66	77,223.00	131,088.00	70,531.13	114,712.00
<b>TOTAL APPROPRIATIONS</b>		\$164,043.47	\$159,500.17	\$251,976.36	\$139,196.12	<b>\$232,013.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>		<b>(\$11,005.80)</b>	\$24,109.98	<b>(\$8,939.86)</b>	\$36,508.70	<b>\$6,107.00</b>



Executive Director  
Tatilia Y. Burroughs

February 24, 2015

Hon. David Krueger, Mayor  
City of Swartz Creek  
8083 Civic Drive  
Swartz Creek, MI 48473

Dear Elected Official,

Each year on May 1<sup>st</sup> Bar Associations all across the country celebrate Law Day. This day is set aside to educate the community about the rule of law and its role in preserving our freedoms. Along with the courts, schools and other community groups we are asking for your participation by adopting a proclamation in support of Law Day. We are asking you to help raise the visibility of Law Day and all that it celebrates. This year, the Law Day theme is "*Magna Carta: Symbol of Freedom Under Law.*" For your convenience, enclosed is a proclamation for your use. Please feel free to develop your own proclamation if you wish.

If you adopt a proclamation, please inform the Genesee County Bar Association so that proper recognition can be made during our Law Day luncheon. The deadline to receive proclamations is April 22, 2015.

If you have any questions regarding this please contact me at (810) 232-6012. Thank you.

Sincerely,

Tatilia Y. Burroughs, Executive Director  
Genesee County Bar Association

Enclosure

315 E. COURT STREET, FLINT, MI 48502

PHONE (810) 232-6000

FAX (810) 232-8310

WWW.GCBALAW.ORG

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*"Jesus Christ himself being the Chief Cornerstone" Ephesians 2:20*

**PAID**  
APR 13 2015  
Per \_\_\_\_\_

April 8, 2015

Dear Civil Servants,

Spring is here! Our church family just celebrated the greatest event in history, the resurrection of our Lord and Savior Jesus Christ! I trust that each of you had a blessed Easter. With the focus on this greatest of events fresh in our hearts, we now turn our focus to the great discipline of prayer. The 2015 National Day of Prayer is coming up on May 7<sup>th</sup>.

The 2015 theme for National Day of Prayer is "Lord, Hear Our Cry" based on I Kings 8:28. This year, Cornerstone Baptist will be hosting a National Day of Prayer Meeting at the Veterans Memorial in downtown Swartz Creek (next to the Swartz Creek USPS). We will have a time of reflection and prayer for our Nation followed by a coordinated prayer walk for those who are able to stay. We would like to invite our civil leaders and their support staff to join us at noon on May 7<sup>th</sup> for this vital time of interceding for our Nation. Below is a general schedule of events for that day:

Welcome and Theme Scripture	12:00-12:05
Pastor Chris Yager	12:05-12:08
Patriotic Song	12:08-12:12
Guest speaker	12:12-12:15
Scripture Read/Prayer Instructions	12:15-12:20
Prayer Time	12:20-12:45
Prayer Walk	12:45-1:30

Enclosed is some information on the prayer walk. Thank you and the Lord bless you and your families as you serve our great city!

Pastor Sean Kennedy

## 2015 Prayer Walk hosted by Cornerstone Baptist Church

### **What is Prayer Walking?**

It is simply praying in the very place we expect God to bring answers. You will walk a predetermined route through Swartz Creek, stopping at each house or business and praying for those within. The Lord will open your eyes and prepare your heart to see the city from His perspective. It is intercessory prayer meets adventure!

### **How do I Prayer Walk?**

You will be given a small, prayer walking guide with your street or route. You and a partner or partners will then walk your route which should be completed in 30-45 minutes. The goal of prayer walking is to be “on the scene without making a scene!”

### **Guidelines for Prayer Walking**

- Meet at noon at the Veterans Memorial Park in Swartz Creek for a time of group prayer.
- Pick up a predetermined route card with guidelines and Scriptures provided. You will cover this route most effectively in groups of 2-3 “prayer warriors.”
- Pray aloud in a quiet, conversational voice; or silently, letting your partners know what your praying about. Remember the purpose is “not to be seen but to see!”
- If anyone asks what you are doing, be prepared to respond: “We’re praying Jesus Christ’s blessing on this neighborhood. Is there any special way we can pray for you?” Although it is not the primary purpose of prayer walking, be open to opportunities to interact with people.
- If anyone in your group is not able to walk, they may prayer –drive along the route instead.
- Afterwards, if possible, gather with your group to share your prayers, observations, and experiences. What did you learn about the neighborhood? How was God manifest in this experience?
- Encourage one another to continue praying for the community throughout the rest of the week.

Rick,

Here is all I have at this time. I am waiting for renewal of insurance for Arnolds amusements that will renew on April 24<sup>th</sup> along with RPS Security that renews on April 19<sup>th</sup>. I will drop them off as soon as I get them from their insurance company. I also need 2 property owners still. John Alexander and Family Worship church.

Brenda Huyck

Vice Chairman Swartz Creek Hometown days

810-922-7756

CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN

STREET CLOSURE APPLICATION

DATE OF REQUEST: March 28<sup>th</sup> 20015

SPONSOR ORGANIZATION Swartz Creek Hometown days

AUTHORIZED REPRESENTATIVE: Brenda Huyck

WORK ADDRESS: P.O. Box 271 HOME ADDRESS: 2451 Anna Clare Ct

PHONE NO: WORK ( ) HOME: (810) 644-2084 CELL: (810) 922-7756

TYPE OF EVENT:  PARADE\* (DRAW ROUTE ON ATTACHED MAP)  
 CARNIVAL  CRAFT SHOW  
 STREET DANCE  CONCERT  
 OTHER: Amusement

DATE OF EVENT: 05/28/15 TIME OF EVENT: FROM: \_\_\_\_\_ AM / PM  
05-31-15 TO: \_\_\_\_\_ AM / PM

ESTIMATED NUMBER OF PARTICIPANTS: 35,000

ROADS REQUESTED TO BE CLOSED: \*\*Morrish Rd from miller rd to wade st all of Holland Dr. All City owned property in adjacent Area. Property along frofino Dr Including property next to post office one side and Cementary on other (Brandoff property) Ingalls wof morrish to 1st drive

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, it's officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation. next page

For: Swartz Creek Hometown days (Organization) By: Brenda Huyck (Authorized Representative)

APPROVED BY: \_\_\_\_\_ (Chief of Police)

\* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

\*\*The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

**THIS REQUEST AND ALL REQUIRED ASSOCIATED DOCUMENTS MUST BE SUBMITTED TO THE OFFICE OF THE CHIEF OF POLICE NO LATER THAN 30 DAYS PRIOR TO EVENT DATE**



*Hometown Days*

As it is marked on map of city closures that we would like to continue to have the extra 500ft of walk way on Morrish Rd to the Kincaid property. We also ask for both sides of Frotino Dr City property including empty lot going to Morrish rd for Car Show on Saturday.

We would also request that we have access to DPW area for Golf cart storage and keys to outside gate and building to lock up golf carts in the evening. We would also like to request that if possible could the city order us 6 boxes of trash bags for the weekend.

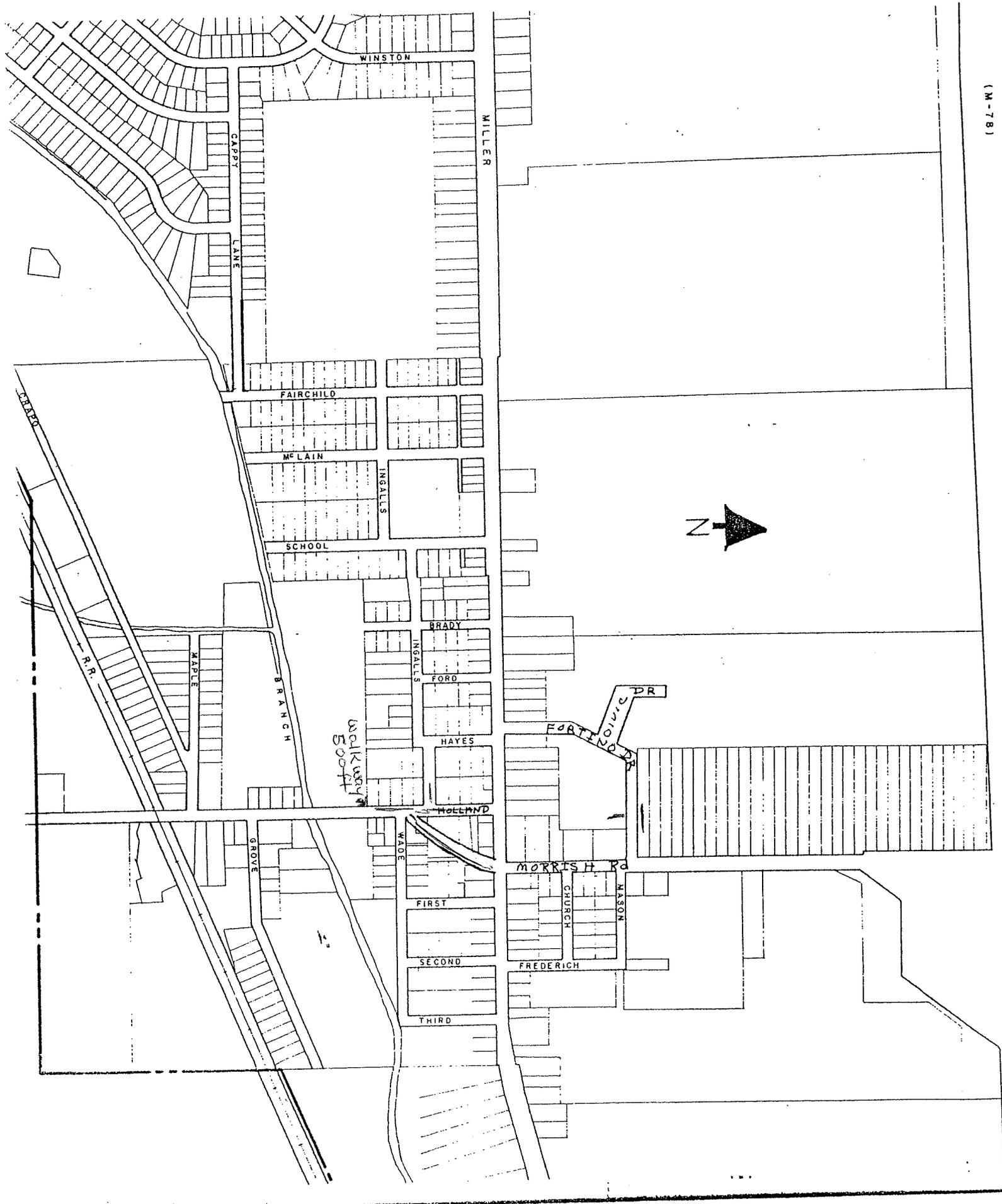
If you have any Questions please feel free to contact me.

Thank you for your time

Brenda Huyck

Vice Chairman Swartz Creek Hometown days

810-922-7756



**COLONIAL FIREWORKS**

5225 TELEGRAPH ROAD TOLEDO OH 43612  
PHONE 877-257-9977 FAX 419-476-0929

SHOW #: \_\_\_\_\_  
(internal use only)

**COMMUNICATION SHEET**

PLEASE COMPLETE AND RETURN WITH YOUR SIGNED CONTRACT

**CUSTOMER INFORMATION\*\***

**SHOW INFORMATION**

NAME Swartz Creek Hometown Days

DATE Friday May 29<sup>th</sup> 2015

ADDRESS P.O. Box 277

RAIN DATE Saturday May 30<sup>th</sup> 2015

Swartz Creek, MI 48473

TIME 9:15 pm

**FIRING SITE INFORMATION**

**AUTHORITY HAVING JURISDICTION**

LOCATION Swartz Creek Middle School

FIRE MARSHAL / FIRE CHIEF

ADDRESS 8732 Crapost

NAME Brent Cole

Swartz Creek, MI 48473

ADDRESS \_\_\_\_\_

CONTACT John Pechette

CELL \_\_\_\_\_

CELL/OFC 810-691-6241

**CONTACT PERSON**

**ALTERNATE CONTACT**

NAME Larry Bush / Brenda Hoyck

NAME Dave Moore

ADDRESS 7394 Bristol Rd or PO Box 277

ADDRESS 9505 McEnroe

Swartz Creek, MI 48473

Swartz Creek, MI 48473

CELL/OFC \_\_\_\_\_

CELL/OFC 810-577-2128

FAX 810-644-2089

FAX 810-720-1970

EMAIL / WEBSITE SwartzCreekHometownDays.Org

DOES EVENT HAVE FACEBOOK OR TWITTER ACCOUNTS? F.B. SwartzCreekHometownDays

**DIRECTIONS TO SITE FROM MAJOR HIGHWAY**

From I69 exit Morris rd S 1/2 mile to Miller rd west  
3/4 mile to Fairchild (S) 2 1/2 blocks to site.

(Same as last year)

\*\* - Who is the Contract with?



## DIAGRAM AND FIRING SITE INFORMATION

**(to accompany site diagram / map)**

At Colonial Fireworks safety is our utmost concern, in order to provide that it is imperative that you supply us with a diagram and/or map of the display area. This will allow us to review the area and see where the spectators, parking areas and buildings will be in relationship to the firing site.

Below is a checklist that will assist you in completing the map and/or diagram. If the item listed does not apply - do not leave the space blank, please insert "N/A" - this will help us in determining if the omission was an oversight or that it really does not apply.

When completing the next section, please use distance in feet from the firing site to the following areas:

- |  |                      |
|--|----------------------|
| 1) Spectators/Audience/Viewing Area                  | <u>&gt; 70</u> feet  |
| 2) Parking Areas                                     | <u>&gt; 100</u> feet |
| 3) Occupied Buildings                                | <u>&gt; 600</u> feet |
| 4) Public Buildings (schools, hospitals, etc.)       | <u>&gt; 600</u> feet |
| 5) Explosive/Toxics, Gasoline Pumps, etc.            | <u>&gt; 600</u> feet |
| 6) Temporary Event Set-ups (Tents, rides, etc.)      | <u>N/A</u> feet      |
| 7) Highways, Streets, Roads                          | <u>&gt; 200</u> feet |
| 8) Obstructions Overhead (Power lines, lights, etc.) | <u>N/A</u> feet      |
| 9) Active Railroads                                  | <u>N/A</u> feet      |

I have completed the above information to the best of my knowledge.

JASON LYNCH, BUSINESS MGR  
 Name and Title

SWARTZ CREEK HOMETOWN DAYS  
 Event Name

[Signature]  
 Signature

APRIL 14, 2015  
 Date

CLOSE PROXIMITY - FOOTBALL FIELD  
 Safe shows are a result of proper planning. As always, it is our goal to provide you with the best display for your event dollar, with safety being our number one concern.

GPS or Lats / Longs if known: \_\_\_\_\_

revised: Sep 2013

2015

Permit for Fireworks Display  
Michigan Department of Energy, Labor & Economic Growth  
Bureau of Fire Services  
Office of the State Fire Marshal  
P.O. Box 30700  
Lansing, MI 48909  
517-241-8847

Authority:	2011 PA 256	The Department of Licensing & Regulatory Affairs will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to the agency.
Compliance:	Required	
Penalty:	Misdemeanor	

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

<input checked="" type="checkbox"/> Articles Pyrotechnic		<input type="checkbox"/> Public Display	
ISSUED TO			AGE (18 or over)
COLONIAL FIREWORKS COMPANY			
ADDRESS			
6480 TOMER RD CLAYTON, MI			
NAME OF ORGANIZATION, GROUP, FIRM, OR CORPORATION			
SWARTZ CREEK HOMETOWN DAYS			
NUMBER AND TYPES OF FIREWORKS			
<12	1.4S Gerbs up to 45ft high		
<12	1.4S Mines up to 60ft high		
<12	1.4S Comets up to 60ft high		
<12	1.4S Flash Trays up to 25ft high		
<12	1.4S Concussions		
<12	1.4G <1" Cake Barrage Items		
EXACT LOCATION OF DISPLAY			
FOOTBALL FIELD, 8230 CRAPO RD SWARTZ CREEK, MI			
CITY, VILLAGE, TOWNSHIP		DATE	TIME
SWARTZ CREEK		DUSK RAIN	DATE: MAY 31, 2014
BOND OR INSURANCE FILED			AMOUNT
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			\$5 MILLION

Issued by action of the

city       village       township of \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

council       commission       board of

\_\_\_\_\_  
(Signature and Title of Council/Commission/Board Representative)

\* THIS FORM IS VALID FOR THE YEAR SHOWN ONLY \*

Application for Fireworks Other Than Consumer or Low Impact  
 Michigan Department of Licensing & Regulatory Affairs  
 Bureau of Fire Services  
 P.O. Box 30700  
 Lansing, MI 48909  
 517-241-8847

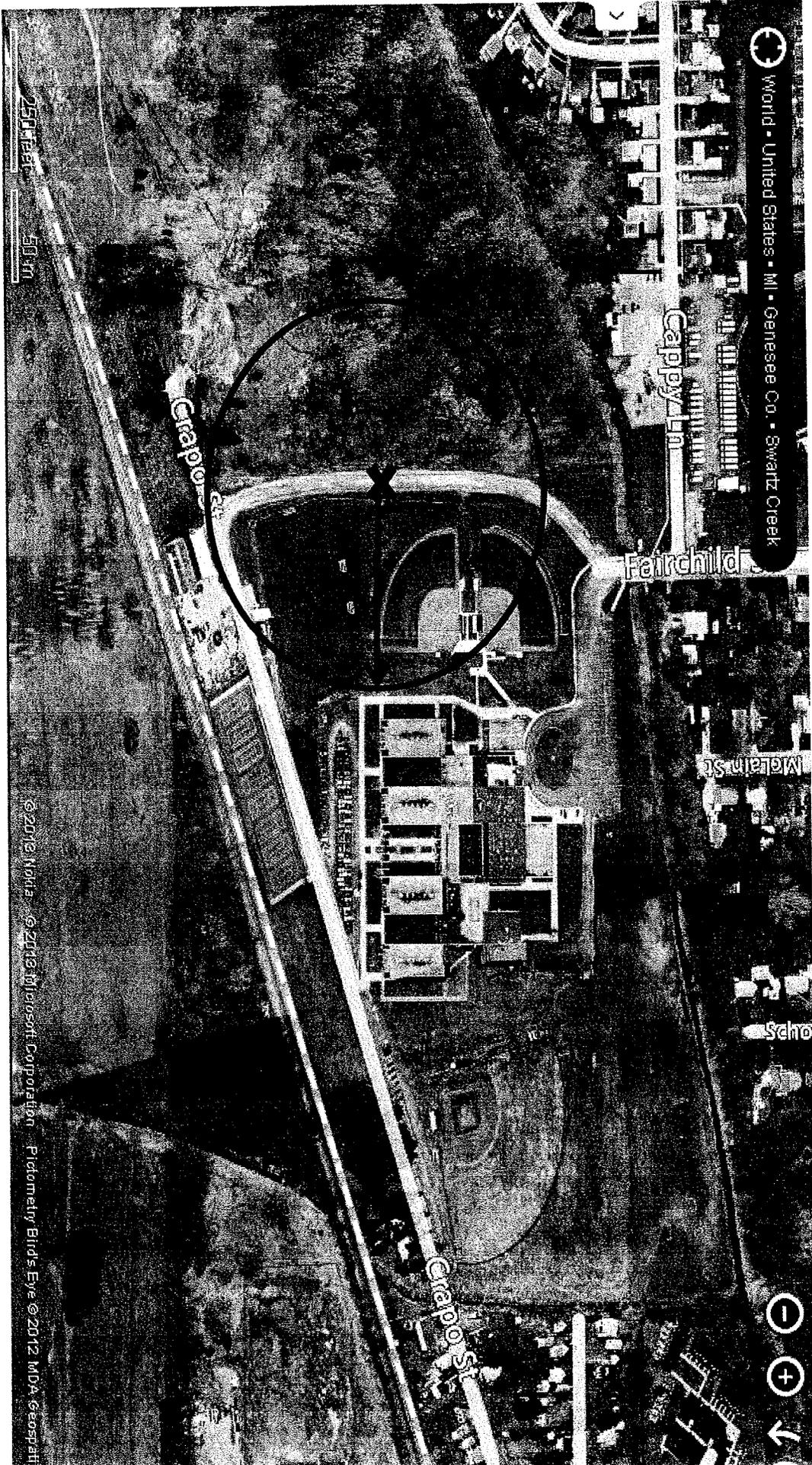
**2015**

Authority: 2011 PA 256 Compliance: Voluntary Penalty: Permit will not be issued	The Department of Licensing & Regulatory Affairs will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.	
<input type="checkbox"/> Agricultural or wildlife fireworks <input type="checkbox"/> Special effects mfd for outdoor pest control	<input checked="" type="checkbox"/> Articles Pyrotechnic <input type="checkbox"/> Public Display	<input type="checkbox"/> Display Fireworks <input type="checkbox"/> Private Display
NAME OF APPLICANT <b>COLONIAL FIREWORKS FBO SWARTZ CREEK HOMETOWN DAYS</b>	ADDRESS <b>6480 TOMER RD CLAYTON, MI</b>	AGE (18 or over)
IF CORPORATION, NAME OF PRESIDENT <b>GREGORY TREMONTI</b>	ADDRESS <b>500 RIVERSIDE DRIVE ROSSFORD, OH</b>	TELEPHONE NUMBER
IF A NON-RESIDENT APPLICANT, NAME OF MICHIGAN ATTORNEY OR RESIDENT AGENT <b>MICHIGAN RESIDENT CORPORATION</b>	ADDRESS	AGE (18 or over) <b>29</b>
NAME OF PYROTECHNIC OPERATOR <b>AARON DUSSEAU</b>	ADDRESS <b>5344 MACPHAIL ADRIAN MI 49221</b>	AGE (18 or over) <b>29</b>
NO. YEARS EXPERIENCE <b>10+</b>	NO. DISPLAYS <b>100+</b>	WHERE <b>THROUGHOUT MICHIGAN AND OHIO</b>
NAME OF ASSISTANT <b>RICHARD PHILLIPS</b>	ADDRESS <b>6004 VILLAMAR TOLEDO, OH 43611</b>	AGE <b>64</b>
NAME OF OTHER ASSISTANT	ADDRESS	AGE
EXACT LOCATION OF PROPOSED DISPLAY <b>FOOTBALL FIELD, 8230 CRAPO RD SWARTZ CREEK, MI</b>		
DATE OF PROPOSED DISPLAY <b>MAY 30, 2014</b>	TIME OF PROPOSED DISPLAY <b>DUSK RAINDATE: MAY 31, 2014</b>	
Exact number TBD	KIND OF FIREWORKS TO BE DISPLAYED	
<12	1.4S Gerbs up to 45ft high	
<12	1.4S Mines up to 60ft high	
<12	1.4S Comets up to 60ft high	
<12	1.4S Flash Trays up to 25ft high	
<12	1.4S Concussions	
<12	1.4G <1" Cake Barrage Items	
MANNER AND PLACE OF STORAGE PRIOR TO DISPLAY (Subject to Approval of Local Fire Authorities) <b>COLONIAL FIREWORKS COMPANY VEHICLE</b>		
AMOUNT OF BOND OR INSURANCE (To be set by local government) <b>\$5 MILLION</b>	NAME OF BONDING CORPORATION OR INSURANCE COMPANY <b>BRITTON GALLAGHER &amp; ASSOC</b>	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY <b>6240 SOM CENTER RD SOLON OH</b>		
SIGNATURE OF APPLICANT <b>Jason Lynch</b> {electronically signed}		

\* FORM IS VALID FOR YEAR SHOWN ONLY \*

**COLONIAL FIREWORKS  
 SWARTZ CREEK HOMETOWN DAYS  
 8230 CRAPO ST SWARTZ CREEK 48473  
 MAY 29, 2015**

**X** Firing Site - 3", 4", & 5" 1.6G aerial shells  
 700' diameter circle  
 350' radius (5" maximum)



The display will be limited to 5" maximum aerial display shells, manually-and electrically-fired in accordance with NFPA 1123 as amended.

## DIAGRAM AND FIRING SITE INFORMATION

(to accompany site diagram / map)

At Colonial Fireworks safety is our utmost concern, in order to provide that it is imperative that you supply us with a diagram and/or map of the display area. This will allow us to review the area and see where the spectators, parking areas and buildings will be in relationship to the firing site.

Below is a checklist that will assist you in completing the map and/or diagram. If the item listed does not apply - do not leave the space blank, please insert "N/A" - this will help us in determining if the omission was an oversight or that it really does not apply.

When completing the next section, please use distance in feet from the firing site to the following areas:

- |  |                 |
|--|-----------------|
| 1) Spectators/Audience/Viewing Area                  | <u>575</u> feet |
| 2) Parking Areas                                     | <u>500</u> feet |
| 3) Occupied Buildings                                | <u>600</u> feet |
| 4) Public Buildings (schools, hospitals, etc.)       | <u>425</u> feet |
| 5) Explosive/Toxics, Gasoline Pumps, etc.            | <u>600</u> feet |
| 6) Temporary Event Set-ups (Tents, rides, etc.)      | <u>N/A</u> feet |
| 7) Highways, Streets, Roads                          | <u>475</u> feet |
| 8) Obstructions Overhead (Power lines, lights, etc.) | <u>N/A</u> feet |
| 9) Active Railroads                                  | <u>675</u> feet |

I have completed the above information to the best of my knowledge.

JASON LYNCH, BUSINESS MANAGER  
\_\_\_\_\_  
Name and Title  
*Jason Lynch*  
\_\_\_\_\_  
Signature

SWARTZ CREEK HOMETOWN DAYS  
\_\_\_\_\_  
Event Name  
MARCH 13, 2014  
\_\_\_\_\_  
Date

*Aerial Display - no changes* *JD 4/10/15*  
Safe shows are a result of proper planning. As always, it is our goal to provide you with the best display for your event dollar, with safety being out number one concern.

GPS or Lats / Longs if known: \_\_\_\_\_

revised: Sep 2013

2015

Permit for Fireworks Display
Michigan Department of Energy, Labor & Economic Growth
Bureau of Fire Services
Office of the State Fire Marshal
P.O. Box 30700
Lansing, MI 48909
517-241-8847

Table with 2 columns: Authority/Compliance/Penalty and Agency Discrimination Policy. Authority: 1955 PA 358, Required, Misdemeanor. Agency Policy: The Department of Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs.

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

Main permit form with sections: Public Display (checked), Agricultural Pest Control (unchecked), ISSUED TO: COLONIAL FIREWORKS COMPANY, ADDRESS: 6480 TOMER RD CLAYTON, MI, NAME OF ORGANIZATION: SWARTZ CREEK HOMETOWN DAYS, NUMBER AND TYPES OF FIREWORKS: 312 3" THROUGH 5" AERIAL DISPLAY SHELLS, 3 <3" CAKE BARRAGE ITEMS, EXACT LOCATION OF DISPLAY: SWARTZ CREEK MIDDLE SCHOOL 8230 CRAPO RD SWARTZ CREEK, MI, CITY, VILLAGE, TOWNSHIP: SWARTZ CREEK, DATE: MAY 29, 2015, RAIN DATE: 5/30/15, TIME: DUSK, BOND OR INSURANCE FILED: Yes (checked), AMOUNT: \$5 MILLION.

Issued by action of the [ ] council [ ] commission [ ] board of [ ] city [ ] village [ ] township of \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_. (Signature and Title of Council/Commission/Board Representative)

\* THIS FORM IS VALID FOR THE YEAR SHOWN ONLY \*

**Application for Fireworks Display Permit**  
 Michigan Department of Energy, Labor, & Economic Growth  
 Bureau of Fire Services  
 P.O. Box 30700  
 Lansing, MI 48909  
 517-241-8847

**2015**

Authority: Compliance: Penalty:	1968 PA 358 Voluntary Permit will not be issued	The Department of Energy, Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.	
<input checked="" type="checkbox"/> Public Display		<input type="checkbox"/> Agricultural Pest Control	
NAME OF APPLICANT <b>COLONIAL FIREWORKS FBO SWARTZ CREEK HOMETOWN DAYS</b>		DATE OF APPLICATION <b>APRIL 12, 2015</b>	AGE (18 or over)
IF CORPORATION, NAME OF PRESIDENT <b>GREG TREMONTI</b>		ADDRESS <b>6480 TOMER RD CLAYTON, MI</b>	
IF A NON-RESIDENT APPLICANT, NAME OF MICHIGAN ATTORNEY OR RESIDENT AGENT <b>MICHIGAN RESIDENT CORPORATION</b>		ADDRESS <b>500 RIVERSIDE ROSSFORD, OH</b>	
NAME OF PYROTECHNIC OPERATOR <b>RICHARD PHILLIPS</b>		TELEPHONE NUMBER	AGE (18 or over) <b>64</b>
NO. YEARS EXPERIENCE <b>20+</b>	NO. DISPLAYS <b>200+</b>	WHERE <b>THROUGHOUT MICHIGAN AND OHIO</b>	
NAME OF ASSISTANT <b>AARON DUSSEAU</b>		ADDRESS <b>5344 MACPHAIL ADRIAN MI 49221</b>	AGE <b>29</b>
NAME OF OTHER ASSISTANT		ADDRESS	AGE
EXACT LOCATION OF PROPOSED DISPLAY <b>SWARTZ CREEK MIDDLE SCHOOL 8230 CRAPO RD SWARTZ CREEK, MI</b>			
DATE OF PROPOSED DISPLAY <b>MAY 29, 2015</b>		TIME OF PROPOSED DISPLAY <b>DUSK RAINDATE: MAY 30, 2015</b>	
KIND OF FIREWORKS TO BE DISPLAYED			
<b>312</b>	<b>3" THROUGH 5" AERIAL DISPLAY SHELLS</b>		
<b>3</b>	<b>&lt;3" CAKE BARRAGE ITEMS</b>		
MANNER AND PLACE OF STORAGE PRIOR TO DISPLAY (Subject to Approval of Local Fire Authorities) <b>COLONIAL FIREWORKS COMPANY VEHICLE</b>			
AMOUNT OF BOND OR INSURANCE (To be set by local government) <b>\$5 MILLION</b>		NAME OF BONDING CORPORATION OR INSURANCE COMPANY <b>BRITTON GALLAGHER &amp; ASSOC</b>	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY <b>1375 E. 9TH STREET CLEVELAND, OH</b>			
SIGNATURE OF APPLICANT <b>JASON LYNCH</b> (electronically signed)			

\* FORM IS VALID FOR YEAR SHOWN ONLY \*

CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN

STREET CLOSURE APPLICATION

DATE OF REQUEST: April 17, 2015

SPONSOR ORGANIZATION Hometown Day

AUTHORIZED REPRESENTATIVE: Wanda Cummings

WORK ADDRESS: \_\_\_\_\_ HOME ADDRESS: 1237 S. Merrick Rd.  
Flint 48800

PHONE NO: WORK ( ) \_\_\_\_\_ HOME: (810) 635-7575 CELL: (810) 869-5291

TYPE OF EVENT:  PARADE\* (DRAW ROUTE ON ATTACHED MAP)  
 CARNIVAL  CRAFT SHOW  
 STREET DANCE  CONCERT  
 OTHER : \_\_\_\_\_

DATE OF EVENT: 05 / 30 / 15 TIME OF EVENT: FROM: 8:00 AM / PM  
TO: 12:30 AM / PM

ESTIMATED NUMBER OF PARTICIPANTS: 100+

ROADS REQUESTED TO BE CLOSED: \*\* See attached list

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, it's officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

For: SC Hometown Days (Organization) By: Wanda L. Cummings (Authorized Representative)

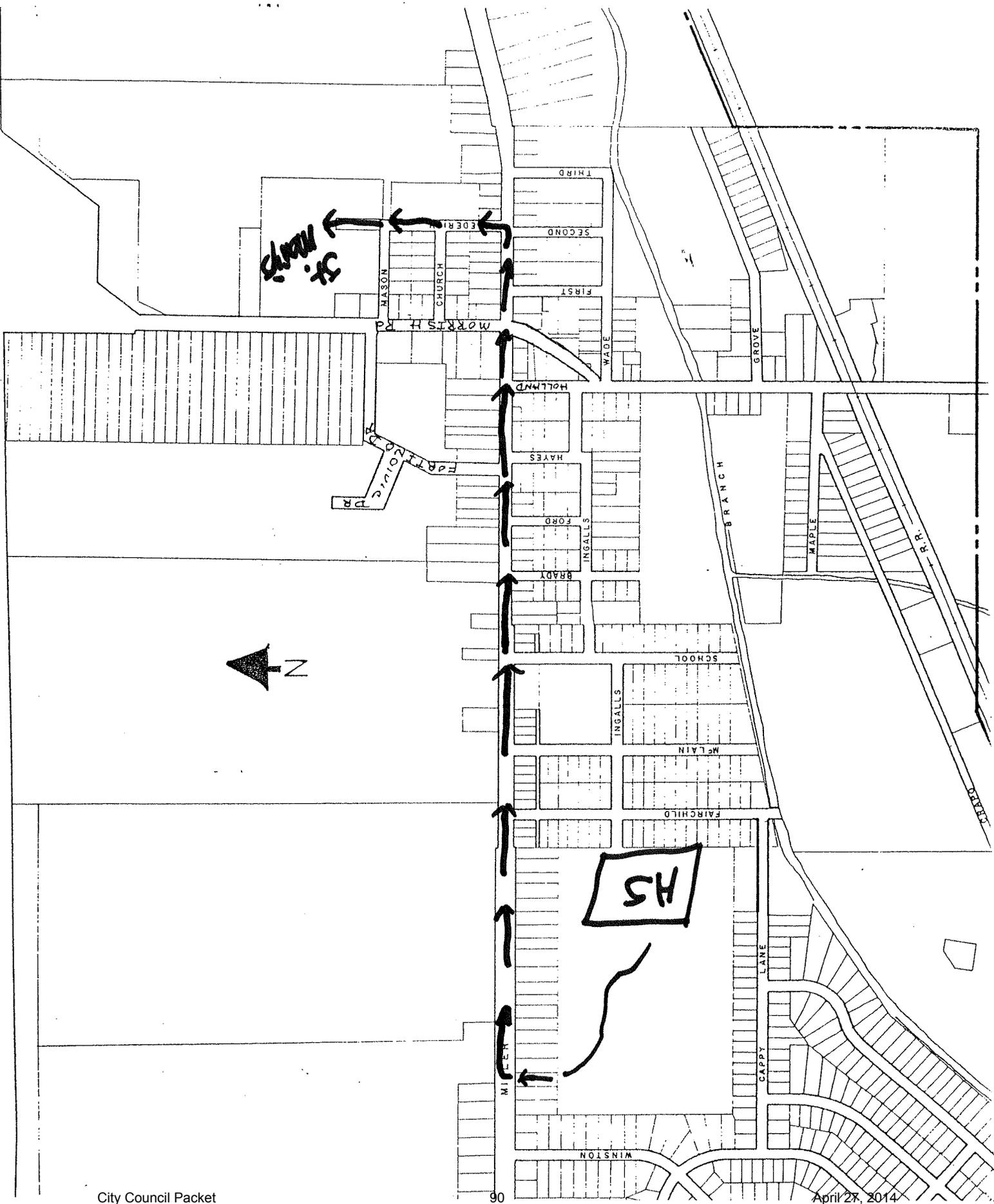
APPROVED BY: \_\_\_\_\_  
(Chief of Police)

\* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

\*\*The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

**THIS REQUEST AND ALL REQUIRED ASSOCIATED DOCUMENTS MUST BE SUBMITTED TO THE OFFICE OF THE CHIEF OF POLICE NO LATER THAN 30 DAYS PRIOR TO EVENT DATE**

(M-78)



## **Hometown Days Parade Street Closures**

**Miller Rd, from the High School PAC driveway to Frederick St.**

### **On Miller Rd:**

- **Fairchild (including Burkeshire Apts.)**
- **McLain**
- **School**
- **Brady**
- **Ford**
- **Fortino**
- **Hayes**
- **Morrish**
- **First**
- **Second**

### **On Morrish & Frederick**

- **Church**
- **Mason**

CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN

STREET CLOSURE APPLICATION

DATE OF REQUEST: 4/22/15 200 2015  
SPONSOR ORGANIZATION Swartz Creek Cross Country / River bend Stride  
AUTHORIZED REPRESENTATIVE: Allen Murphy  
WORK ADDRESS: 1 Dragon Drive HOME ADDRESS: 2291 Lost Creek Dr  
PHONE NO: WORK (810) 591-1831 HOME: (810) 810 CELL: (810) 845-7298  
TYPE OF EVENT:  PARADE\* (DRAW ROUTE ON ATTACHED MAP)  
 CARNIVAL  CRAFT SHOW  
 STREET DANCE  CONCERT  
 OTHER: Road Race

DATE OF EVENT: 5, 28, 2015 TIME OF EVENT: FROM: 6:30 AM / PM  
TO: 7:30 AM / PM

ESTIMATED NUMBER OF PARTICIPANTS: 300

ROADS REQUESTED TO BE CLOSED: \*\* None closed, Map attached

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, it's officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

For: Swartz Creek Cross Country (Organization) By: Allen Murphy (Authorized Representative)

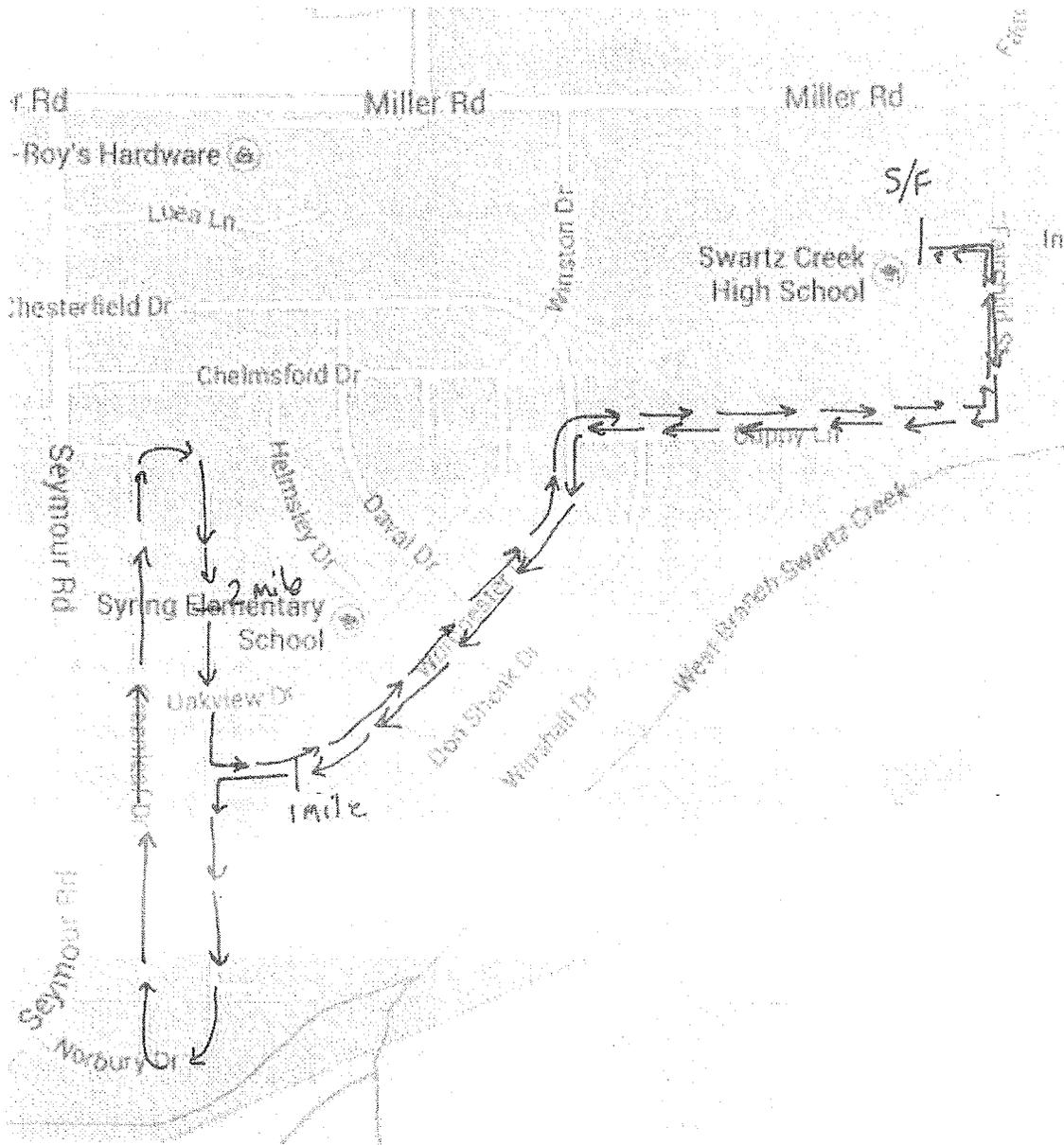
APPROVED BY: \_\_\_\_\_  
(Chief of Police)

\* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

\*\*The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

**THIS REQUEST AND ALL REQUIRED ASSOCIATED DOCUMENTS MUST BE SUBMITTED TO THE OFFICE OF THE CHIEF OF POLICE NO LATER THAN 30 DAYS PRIOR TO EVENT DATE**

# 2015 Swartz Creek 5k Road Race



- East out of the High School Parking lot.
- Right on Fairchild.
- Right on Cappy Lane.
- Left on Worcester.
- Left on Durwood.
- Right on Greenleaf.
- Right on Durwood.
- Left on Worcester.
- Right on Cappy Lane
- Left on Fairchild
- Left on Dragon Drive

# Swartz Creek Track Team and the Riverbend Striders

## SWARTZ CREEK 5K CHALLENGE

### 5K Run and Walk

Thursday, May 28, 2015



**STARTING TIME:** 5K Run/Walk starts at 6:30 PM

**LOCATION:** Swartz Creek High School, 1 Dragon Drive, Swartz Creek, MI 48473  
Exit I-69 at Morrish Rd; go south to Miller Rd; west on Miller to Fairchild; then south on Fairchild to Ingalls; west on Ingalls to school.

**COURSE:** Course is 100% paved, flat.

**REGISTRATION:** Early Registration ends with entries postmarked by May 21, 2015. *Late registration and packet pickup at Bauman's Running & Walking Shop, 1473 W. Hill Rd, on Wednesday, May 27, from 12:00 AM to 8:00 PM and on Race Day from 10:00 AM to 2:00 PM.* Registration on race day begins at 5:00 PM at the Swartz Creek High School.

**ENTRY FEE:** Event WITH Shirt: On or before May 21 - \$18.00  
Late Registration - \$20.00  
Event WITHOUT Shirt: On or before May 21 - \$8.00  
Late Registration - \$10.00

**RIVERBEND STRIDER MEMBERS MAY DEDUCT \$1.00 FROM PRE-REGISTRATION FEE.**

**Not a Riverbend Strider? Register online at [www.riverbendstriders.com](http://www.riverbendstriders.com) and save!**

**FACILITIES:** Restrooms and showers. Lockers available, please bring own lock.

**AWARDS:** Awards are given to the Overall and Masters Male & Female, and top three finishers in each division. All pre-registered entrants will receive a *shirt*. Sorry, but we cannot guarantee shirts on race day to late registrants. Post Race amenities.

**AGE GROUPS:** **RUNNERS: MALE AND FEMALE:** 12 & under, 13-15, 16-19, 20-24, 25-29, 30-34, 35-39, 40-44, 45-49, 50-54, 55-59, 60-64, 65-69, 70-75, 75-79, 80 & Over  
**HEAVYWEIGHT DIVISION:** Three special award categories for men 185-199 pounds, 200-219 pounds and 220 pounds and over. Check appropriate box and indicate weight on form.  
**WALKERS: MALE AND FEMALE:** 19 & under, 20-29, 30-34, 35-39, 40-44, 45-49, 50-54, 55-59, 60-64, 65-69, 70-74, 75-79, 80 & Over.

**SEND ENTRIES TO:** Swartz Creek 5K, P.O. Box 233, Flushing, MI 48433  
Or drop entries off at Bauman's Running & Walking Shop, 1473 Hill Rd., Flint  
*Register online at [www.riverbendstriders.com](http://www.riverbendstriders.com) or [www.gaultracemanagement.com](http://www.gaultracemanagement.com)*

**PLEASE MAKE CHECKS PAYABLE TO: Riverbend Striders**

**INFORMATION:** John Gault: (810) 487-0954; Bauman's Running & Walking Shop: (810) 238-5981

MAKE CHECKS PAYABLE TO:  
Riverbend Striders  
MAIL TO: Swartz Creek 5K  
P.O. Box 233, Flushing, MI 48433

### Swartz Creek 5K Challenge

Thursday, May 28, 2015

BIB NUMBER
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LAST NAME	FIRST NAME	M.I.	SEX
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> M <input type="checkbox"/> F

STREET ADDRESS	CITY/TOWN	AGE
<input type="text"/>	<input type="text"/>	<input type="text"/>

STATE	ZIP CODE	PHONE NUMBER	DATE OF BIRTH	EVENT:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> 5K Run <input type="checkbox"/> 5K Walk <input type="checkbox"/> 5K Run Heavyweight (Men Only)

E-MAIL ADDRESS: \_\_\_\_\_ Weight: \_\_\_\_\_ lbs.

SHIRT SIZE:  S    M    L    XL    XXL (Add \$1.00)      RIVERBEND STRIDER #: \_\_\_\_\_

In consideration of my participation in this event, I for myself, my heirs, executors, and administrators, waive all rights and claims for damages I may have against Riverbend Striders, the sponsors of this event, their agents, representatives, successors, and assignees for any and all injuries suffered by me at said event, or which may arise out of my traveling to, participating in, and returning from this event. I further state that I am in proper physical condition to compete in this event.

ATHLETE (OR PARENT, IF UNDER 18) MUST SIGN: \_\_\_\_\_ DATE: \_\_\_\_\_

April 17, 2015

Swartz Creek City Council:

Hometown Days (a 501C (3) organization) has been a consistent positive influence in the community for more than 30 years. No other activity impacts as many people as the annual summer kickoff event where not only a majority of city residents participate but we also host thousands of visitors. We have enjoyed a great working relationship with every department in city government and we have prided ourselves in being good 'citizens' by helping to raise both money and awareness for police and fire and other nonprofits.

To ensure a safe and successful event, Swartz Creek Hometown Days requests the support of the City of Swartz Creek in the form of providing appropriate traffic control structures with setup before, during and after our festival activities May 28-29-30-31, 2015. Contracted costs for such support is estimated to cost \$1,600 for 2015 per Mr. Svrcek.

This cost has been incurred by the city in the past, but it does not appear that there was a clear responsible party or request at the time of permitting. Mr. Zettel and the Hometown Days Board discussed this issue during a 2014 event debriefing and concur that prior, formal approval of these costs in everyone's best interest.

We hereby request a formal allocation to support such costs as an integrated feature of the Hometown Days permit.

Sincerely,

Larry Bush  
Chairman



**City Offices**  
M-F 8am-4:30pm  
810.635.4464  
810.635.2887 fax

**Police Department**  
Emergency 911  
M-F 8am-5pm  
810.635.4401  
810.635.3728 fax

**Public Services Department**  
M-F 8am-4:30pm  
810.635.4464

April 23, 2015

City of Swartz Creek  
8083 Civic Dr.  
Swartz Creek, Mi. 48473  
Adam Zettel, City Manager

Reference: DPW Pickup Purchase

Adam,

As you are aware the DPW is requesting the purchase of a new 2015 Ford Super Cab 4x4 truck. This truck is purchased through the Macomb County bid process, which we are allowed to tag along on. The awarded dealer in our area is Signature Ford in Perry, Michigan. You have the documentation and the proper paperwork to show that they are the authorized dealer and that this is all a part of the Macomb County bid.

We are looking at the Ford Super Cab, which is an extended cab, not the double door. This is a gas motor vehicle, it is four wheel drive and a three quarter ton rated pickup. Also, in the bid price is the eight and half foot Western plow.

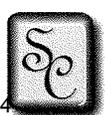
This truck will be replacing the 2003 Dodge 4x4 and the blade that is attached, which is an eight foot Western Ultra Mont blade. The 2003 has only about 55,000 miles but its life has been spent pushing snow and in the salt. The undercarriage body of this truck is extremely rusted. We have had some issues with the front end and put in a minor amount of money lately knowing that we have been wanting to replace it. We will retain the other 2004 Dodge 4x4, that we have put in some front end work and other essential parts, so that we can maintain a fleet we can use for snow plowing

Due to all the technology we use today for meter reading equipment and the electronic equipment used for tracing and locating valve boxes, this equipment should preferably be kept inside the cab. That's why the extended cab is so important, giving us the extra room needed. Standard cabs today do not have enough room to fit even a small meter box .The truck has standard equipment, it is nothing fancy just a work truck. Ford has been rated number one with most of the people I deal with in the DPW. The front ends hold up better and the running ability of the truck has been superior to the rest of the fleet.

We also request that you allow us to sell the other pickup by your means of choice. I will be at the council meeting if you have any further questions.

Respectfully Submitted,

Tom Svrcek  
Public Service Director





Mark A. Hackel  
County Executive

## FINANCE DEPARTMENT PURCHASING DIVISION

120 N. MAIN ST., 2nd Floor, Mount Clemens, Michigan 48043  
Phone: (586) 469-5255 Fax: 586-469-6612  
www.MacombCountyMi.gov/Purchasing

Peter Provenzano, CPA  
Finance Director

Polly A. Helzer  
Purchasing Manager

This bid was opened and read on November 13, 2014. The prices, by definition of Bid prices are good until November 30, 2015. Enclosed for your reference is a copy of the tabulation sheet.

Varsity and Signature Ford have agreed to match all the low bid prices of Super Duty Truck categories and it has been agreed between the two dealers to share the bid purchases.

Thank you for participating in our bid process.

Sincerely,

County of Macomb



Tammara R. Goike  
Fleet Specialist



Mark A. Hackel  
County Executive

# FINANCE DEPARTMENT PURCHASING DIVISION

120 N. MAIN ST., 2nd Floor, Mount Clemens, Michigan 48043  
Phone: (586) 469-5255 Fax: 586-469-6612  
www.MacombCountyMi.gov/Purchasing

Peter Provenzano, CPA  
Finance Director

Polly A. Helzer  
Purchasing Manager

January 6, 2015

Signature Ford  
1960 E. Main  
Owosso, MI

ATTN: Bill Campbell

RE: Award of Bid # 71-15 Vehicle Bid – Model Year 2015

Dear Mr. Campbell:

Please be advised that a bid award for Vehicle Bid 71-15 – Model year 2015 has been approved to Signature Ford for the following vehicles:

- A.1 Auto, Economy, Ford Focus for \$15,169.00
- A.2 Auto, Intermediate, Ford Fusion for \$16,860.00
- A.3.u.d. Auto, Undercover, Ford Taurus for \$19,441.00
- A.3.u.e. Auto, Undercover Alt. B, Ford Fusion SE for \$18,636.00
- A.9.a. Auto, Crossover, Utility Vehicle, Ford Edge: FWD for \$24,267.00 AWD for \$26,043.00
- A.9.b. Auto, Large Crossover Utility Vehicle, Ford Flex FWD for \$24,957.00
- A.9.c. Utility, Ford Explorer for \$26,544.00
- P.1.a. Police Sedan, Ford Interceptor for \$23,078.00
- P.1.b. Police Utility, Ford Interceptor for \$24,856.00
- P.4 Police/Special Services, Ford w/ Trailer Tow for \$28,448.00 w/o Trailer Tow for \$27,959.00
- T.1 Full Size Pickup Trucks, Ford F-150 for \$18,450.00
- T.2 Full Size Pickup Trucks, Ford F-150 for \$19,726.00
- T.3 Full Size Pickup Trucks, Ford F-150 for \$21,390.00
- T.4 Full Size Pickup Truck, Ford F-250 for \$20,725.00
- T.5 Full Size Pickup Truck, Ford F-250 for \$22,809.00
- T.7 Full Size Pickup Truck, Ford F-250 for \$25,071.00
- T.8 Full Size Pickup Truck, Ford F-250 for \$25,249.00
- T.10 Full Size Pickup Truck, Ford F-350: 2x4 for \$21,704.00 4x4 for \$24,610.00
- V.4 Full Size Cargo Van, Ford Transit 350 for \$29,396.00\* Varsity did not bid the same model as other two bidders – retracted bid price.
- W.1 Wagon, Ford Transit 350 for \$26,260.00
- T.10 Full Size Chassis Cab, Ford F-350: 4x2 for \$22,241.00, 4x4 for \$25,286.00
- T.11 Full Size Chassis Cab, Ford F-350: 4x2 for \$22,768.00, 4x4 for \$25,291.00
- T.12 Full Size Chassis Cab Ford F-450: 4x2 for \$28,504.00, 4x4 for \$31,027.00
- T.13 Full Size Chassis Cab Ford F-550: 4x2 for \$29,361.00, 4x4 for \$31,884.00





April 21, 2015

City of Swartz Creek  
Attn: Tom Svrcek  
8083 Civic Drive  
Swartz Creek, MI 48473

Dear Tom Svrcek:

Price on 2016 Vehicle State of Michigan and Macomb County Contract Bid:

<b>2016 Ford F250 Super Cab 4x4 Pickup 8' Box in Red</b>	<b>\$25,334.00 ea</b>
<b>Western Ultra Mount IUTP80 8' Western Snow Plow</b>	<b>\$5,045.00 ea</b>
<b>Total Delivered Price</b>	<b>\$30,379.00 ea</b>

<b>X 2016 Ford F250 Super Cab 4x4 Pickup 8' Box in Red</b>	<b>\$25,334.00 ea</b>
<b>Western Ultra Mount IUTP8.5 8 1/2' Western Snow Plow</b>	<b>\$5,092.00 ea</b>
<b>Total Delivered Price</b>	<b>\$30,426.00 ea</b>

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

## Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery--Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales



April 14, 2015

City of Swartz Creek  
Attn: Tom Svrcek  
8083 Civic Drive  
Swartz Creek, MI 48473

Dear Tom Svrcek:

Price on 2016 Vehicle State of Michigan and Macomb County Contract Bid:

**2016 Ford F250 Super Cab 4x4 Pickup 8' Box in Red** **\$25,334.00 ea**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

## **Order Cutoff Date: TBD.**

Ford Motor Company does not guarantee delivery--Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

**Macomb#71-15 T.4, T.5, T.6, T.7, T.8, T.9**  
**2016 F-250 Reg. Cab,**  
**SuperCab, Crew Cab**  
**Major Standard Equipment**

**Powertrain/Functional**

- Alternator, Heavy Duty – 157-amps
- Alternator, Extra Heavy Duty – 200-amps (Diesel)
- Battery, Diesel engine, 750 CCA, 78-AH, dual
- Battery, Gas engine, 650 CCA, 72-AH
- Brakes – 4-Wheel Anti-lock Braking System
- Engine – 6.2L, 2-Valve SOHC EFI modular V8 gas (Flex Fuel)
- Fuel Tank, 35 Gallon (Gas Engine)
- Fuel Tank, 26 Gallon (Diesel Engine) – 137", – 142" & 156" Wheelbase
- Fuel Tank, 37.5 Gallon (Diesel Engine) – 158" & 172" Wheelbase
- Rear axle – Non-Limited Slip
- Stationary Elevated Idle Control
- Stabilizer bar – front
- Stationary Elevated Idle Control (SEIC)
- Steering – power
- Steering damper
- Tire Pressure Monitoring System (TPMS)
- Trailer Tow Package – 7-wire harness w/relays & 7/4-pin connector
- Transmission – 6-speed SelectShift™ Automatic O/D

**Exterior**

- "3-Blink" lane change signal
- Bumpers – front & rear, black painted
- Fender vents – front
- Front License Plate Bracket
- Glass – solar tinted
- Grille – Black painted
- Handles – door & tailgate, black
- Headlamps – dual beam jewel effect
- Jack – 2-Ton mechanical
- Mirrors – Manual Telescoping Trailer Tow Mirrors w/Manual Glass
- Moldings, tailgate and box rail
- Pickup box – partitionable & stackable
- Spare tire, wheel, lock & frame-mounted carrier
- Stop light – high-mounted
- Tailgate – removable w/key lock, black handle and TailGate Assist™
- Tie-down hooks – pickup box (four w/6 ¼' box; six w/8' box)
- Tires – LT245/75R17E BSW A/S (5)
- Tow Hooks-Front (2)
- Wheels – 17" Argent painted steel w/painted hub covers/center ornaments

- Underhood service light
- Window – rear, fixed

**Interior**

- Air conditioning – manual
- Audio – AM/FM stereo/digital clock & 2-speakers
- Coat hooks – LH/RH color coordinated
- Dash-top tray
- Dome Lamp – LH/RH door activated I/P switch operated w/delay
- Door trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Headliner – color coordinated cloth
- Instrument panel – color coordinated w/glove box, 4 air registers w/positive shutoff, power point, storage bin & trash bag hook
- Instrumentation – Multifunction switch message center with ice blue lighting (three button message control on steering wheel)
- Map lights – dual (front and rear w/Crew Cab)
- Mirror – rearview 11.5" day/night
- Overhead console with dual storage bins and map lights (Super Cab and Crew Cab)
- Power point – auxiliary (2)
- Scuff plates – color coordinated
- Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver side), front center seat includes integrated restraint
- Steering wheel – Black vinyl, with telescoping and raking steering column
- Sunvisors – color coordinated vinyl, single driver w/pocket, single passenger w/mirror insert
- Windshield wipers – interval control

**Safety/Security**

- Air bags – Driver and Passenger frontal and side air bag/curtain
- Air bag deactivation switch – passenger side (not incl. w/Crew Cab)
- Belt-Minder®
- MyKey®
- Safety belts – color coordinated w/height adjustment D-ring
- Securilock® Anti-Theft Ignition
- SOS Post Crash Alert System
- AdvanceTrac® with Roll Stability Control®
- Trailer Sway Control and Hill Assist Control

**10000#GVWR, Regular Cab 8 Ft. Box, 137" WB, 10000# GVWR**

<input type="checkbox"/> [ ]	Base Price 4x2 (F2A/600a), (T.4)	\$20,725.00
<input type="checkbox"/> [ ]	Base Price 4x4 (F2B/600a), (T.6)	\$23,257.00
<input type="checkbox"/> [ ]	Base Price 4x4 (F2B/600a), (T.9) (6.7L Diesel Engine)	\$30,125.00

**10000#GVWR, SuperCab Short Box 6.5 Ft., 142"WB, 10000# GVWR**

[ ] Base Price 4x2 (X2A/600a)	<b>\$22,805.00</b>
[ ] Base Price 4x4 (X2B/600a), (T.7)	<b>\$25,071.00</b>

**10000#, GVWR SuperCab Long Box 8 Ft. Box, 158"WB, 10000# GVWR**

[ ] Base Price 4x2 (X2A/600a), (T.5)	<b>\$22,809.00</b>
[x] <b>Base Price 4x4 (X2B/600a) (T.8)</b>	<b>\$25,249.00</b>

**10000# GVWR, Crew Cab Short Box 6.5 Ft., 156" WB, 10000# GVWR**

[ ] Base Price 4x2 (W2A/600a)	<b>\$24,323.00</b>
[ ] Base Price 4x4 (W2B/600a)	<b>\$26,759.00</b>

**10000# GVWR, Crew Cab 8 Ft. Long Box, 172"WB, 10000# GVWR**

[ ] Base Price 4x2 (W2A/600a)	<b>\$24,497.00</b>
[ ] Base Price 4x4 (W2B/600a)	<b>\$26,937.00</b>

Available Standard Options

	<u>Option</u>	<u>Reg.&amp;Super/Crewcab</u>
[ ] 6.7L Power Stroke 4V Diesel V8 (B20)/TorqShift 6-Spd Auto.	99T/44W	7,450.00
[ ] Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00
[ ] Seat, Vinyl 40/Mini-Console/40 (Regular Cab only)	LS	355.00
[ ] Seats, Cloth 40/Mini-Console/40	2S	515.00/615.00
[ ] Tires, LT245/75Rx17E All-Terrain (5)	TBM	125.00
[ ] Tires, LT265/70R17E OWL All-Terrain (4)(Spare is BSW)	TCD	455.00
[ ] 17" Aluminum Wheels	64W	600.00
[ ] Engine Idle Shutdown (avail. w/6.7L diesel Only)	63T	250.00
[ ] Operator Commanded Regeneration (OCR) (6.7L Diesel Only)	98R	250.00
[ ] Power Locks, Windows, Mirrors, (Manual Telescoping w/Power Heated Glass, Inter. Clearance Lamps/turn signals), and Remote Keyless Entry	90L/54K	895.00/1105.00cc
[ ] Dual Alternators, Diesel only (total of 320 amps)	67A	380.00
[ ] Extra Heavy Duty Alternator 200 amp	67D	75.00
[ ] Electric Shift on the fly (4x4 only)	213	185.00
[ ] Keys Extra for SecuriLock Anti-Theft Ignition	Sig	50.00 EA
[ ] Trailer Brake Controller	52B	270.00
[ ] Transmission Power Take-Off Provision , Diesel Only	62R	280.00
[ ] Cab Steps Molded Black	18B	320.00/370.00
[ ] Window, Rear Sliding w/Privacy Glass(Deep Tint)	433	125.00
[ ] Reverse Vehicle Aid Sensor	76R	245.00
[ ] Rear View Camera (NA w/Pickup Box Delete)	76V	470.00
[ ] Roof Clearance Lights	592	55.00
[ ] Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G	375.00
[ ] AM/FM w/Single CD/MP3 Player/Clock w/4 speakers	585	275.00
[ ] Speed Control	525	235.00
[ ] Upfitter Switches (4) located on I/P	66S	125.00
[ ] 9900 GVWR Package	68D	100.00
[ ] 4x4 Off-Road Pkg (Incl. Skid Plates, E-Locking Axle & AT Tires)	17X/X3E/TCD	947.00
[x] <b>Snow Plow Prep Package(N/A with 67H)</b>	<b>473</b>	<b>85.00</b>
[ ] CNG/LPG Prep Fuel Capable Engine	98F	315.00

<input type="checkbox"/>	Camper Package	471	160.00
<input type="checkbox"/>	Suspension Package, Heavy Service(N/A with 473)	67H	125.00
<input type="checkbox"/>	<b>XL Decor Group</b> (Chrome front and rear step bumper, Bright chrome hub covers and center ornaments)	17F	220.00
<input type="checkbox"/>	<b>XL Appearance Pkg</b> (Chrome front and rear step bumper, AM/FM Stereo/Single CD w/4 Speakers, Bright chrome Grille surround with black insert, Bright Chrome hub covers and center ornaments, & Cruise Control	96P	855.00
<input type="checkbox"/>	<b>XL Value Pkg</b> (Chrome front and rear step bumper, AM/FM Stereo/Single CD w/4 Speakers, Bright chrome hub covers and center ornaments, & Cruise Control	96V	595.00
<input type="checkbox"/>	<b>XL Value Pkg with SYNC System</b> (All of the above listed & SYNC Entertainment & Bluetooth Technology System)	96V/91M/62D	990.00
<input type="checkbox"/>	Crew Chief(Telematics) by Microlise	87T	800.00
<input type="checkbox"/>	Cable Lock by Master Lock™ (Factory Invoiced Accessory; Replaces Cargo Tie Down Hooks; NA w/ 66D Pickup Box Delete)	87C	120.00
<input type="checkbox"/>	Pickup Box Delete(8' box only)	66D	(465.00)
<input type="checkbox"/>	Rearview Camera Prep Kit for <b>Box Delete</b> (Includes Loose Camera, Wiring Bundle, and Electrochromic Mirror w/Video Display)	76D	470.00
<input type="checkbox"/>	Heavy Service Package for Pickup Box Delete Only	63R	110.00
<input type="checkbox"/>	Spare Tire & Rim (for Box delete only)	512	295.00
<input type="checkbox"/>	Axle, Electronic Locking	X3_	390.00
<input type="checkbox"/>	Daytime running Lights	942	45.00
<input type="checkbox"/>	Skid Plate Package	41P	100.00
<input type="checkbox"/>	Tough Bed(Spray-in-bedliner)	85S	475.00
<input type="checkbox"/>	Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	135.00
<input type="checkbox"/>	Powercode Remote Start System(Req. Power Equip. Grp.)	76S	195.00
<input type="checkbox"/>	Bug Shield	61B	108.00
<input type="checkbox"/>	Splash Guards/Mud Flaps	61S	130.00
<input type="checkbox"/>	Wheel Well Liner	61L	180.00
<input type="checkbox"/>	Exterior Backup Alarm	76C	125.00
<input type="checkbox"/>	LED Warning Strobes-Amber (Includes Center High-Mounted Stop Light Bar and (2) Hood Mounted Lights	87S	700.00

**Total Price \$25,334.00 ea**

Colors for F-250

<u>Exterior Colors</u>		<u>Interior Steel (Grey)</u>
<b>Race Red</b>	<b>[PQ]</b>	<b>[X]</b>
Blue Jeans Metallic	[N1]	[ ]
Green Gem Metallic	[W6]	[ ]
Ingot Silver Metallic	[UX]	[ ]
Shadow Black	[G1]	[ ]
Oxford White	[Z1]	[ ]
Magnetic	[J7]	[ ]
<b>SPECIAL PAINT</b>		
<b>School Bus Yellow Add \$725.00</b>	<b>[84S53]</b>	<b>[ ]</b>
<b>Omaha Orange Add \$610.00</b>	<b>[W5684E]</b>	<b>[ ]</b>

THIRD AMENDMENT TO  
GENESEE COUNTY PHASE II REGULATIONS STORM WATER  
MANAGEMENT SYSTEM CONTRACT

THIS THIRD AMENDMENT TO CONTRACT, made and entered into as of the 1<sup>st</sup> day of October, 2015, by and among the COUNTY OF GENESEE, a Michigan county corporation (hereinafter referred to as the “County”), by and through its Drain Commissioner, as County Agency, and the TOWNSHIP OF ARGENTINE, TOWNSHIP OF DAVISON, CHARTER TOWNSHIP OF FENTON, CHARTER TOWNSHIP OF FLINT, CHARTER TOWNSHIP OF GENESEE, CHARTER TOWNSHIP OF MT. MORRIS, CHARTER TOWNSHIP OF VIENNA, CITY OF BURTON, CITY OF CLIO, CITY OF DAVISON, CITY OF FENTON, CITY OF FLUSHING, CITY OF GRAND BLANC, CITY OF LINDEN, CITY OF MT. MORRIS and CITY OF SWARTZ CREEK (hereinafter referred to individually as a “Municipality” or collectively as the “Municipalities”):

WITNESSETH:

WHEREAS, the County and the Municipalities are subject to the requirements of the Phase II Storm Water Regulations (the “Phase II Regulations”) published by the United States Environmental Protection Agency (“EPA”) in the Federal Register on December 8, 1999; and

WHEREAS, the Board of Commissioners of the County of Genesee has established the Genesee County Storm Water Management System (the “System”) to provide, among other things, storm water management services to the Municipalities pursuant to the provisions of Act 342, Public Acts of Michigan, 1939, as amended (“Act 342”), to enable the County and the Municipalities to comply with the requirements of the Phase II Regulations and to engage in other watershed management activities related thereto; and

WHEREAS, the County Drain Commissioner (hereinafter referred to as the “County Agency”) has been designated as the agency of the County in connection with the establishment, management and operation of the System; and

WHEREAS, the County, the Municipalities and other units of local government in the County have previously entered into the Genesee County Phase II Regulations Storm Water Management System Contract, dated as of May 1, 2001, as amended by the First Amendment to Genesee County Phase II Regulations Storm Water Management System Contract and the Second Amendment to Genesee County Phase II Regulations Storm Water Management System Contract (as amended, the “Contract”), pursuant to which the County agreed to provide such services as are necessary (defined therein as the “Services”) to assist the County, the Municipalities and such other local units of government in complying with the requirements of the Phase II Regulations and in other watershed management activities, including, but not limited to, applying for NPDES permit coverage and planning for and implementing storm water discharge management controls (known as “best management practices”) with respect to the following minimum control measures: (a) public education and outreach on storm water impacts; (b) public participation/involvement; (c) illicit discharge detection and elimination; (d) construction site storm water runoff control; (e) post-construction storm water runoff control; and (f) pollution prevention/good housekeeping for municipal operations; and

WHEREAS, the Contract provided for a budget of not to exceed \$250,000 for the Services and set forth the manner in which the budgeted cost of the Services was to be allocated among the County and the Municipalities; and

WHEREAS, the Contract also provided for the creation of a Phase II Storm Water Advisory Committee (the Committee”), which consists of one representative from the County and each of the Municipalities; and

WHEREAS, the Committee has appointed three subcommittees with the following responsibilities to assist in the implementation of the best management practices: (a) the Public Education Program Subcommittee, with responsibility for public education and participation; (b) the Monitoring and Mapping Subcommittee, with responsibility for the illicit discharge program, which will identify and map all municipal discharges to open waters; and (c) the New Construction Standards Subcommittee, with responsibility for construction standards, redevelopment standards, oversight of all watersheds and the preparation of the pollution prevention program known as the Storm Water Pollution Prevention Initiative; and

WHEREAS, the County and the Municipalities desire to proceed with the foregoing implementation activities and any other activities required by the Phase II Regulations (hereinafter referred to as the "Implementation Activities") and to provide a method for allocating the costs of such activities, and it is therefore necessary to amend and supplement the Contract in the manner hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the covenants of each other, the parties hereto agree as follows:

1. The cost of the Services to be provided by the County in connection with the Implementation Activities will consist of budgeted costs and variable costs.

(a) The budgeted costs shall not exceed \$150,000 per Fiscal Year (as hereinafter defined), which amount is hereby approved by the parties. For purposes of this Third Amendment to Contract, the term "Fiscal Year" shall mean the fiscal year of the County, which currently begins on October 1 of each year and ends on September 30 of the following year. The County agrees to pay twenty-five percent (25%) of the budgeted cost of such Services each Fiscal Year and the remaining seventy-five percent (75%) of the budgeted cost of such Services

(the "Local Share") shall be allocated each Fiscal Year to each Municipality on the basis of a fraction, the numerator of which is the population for such Municipality at the beginning of such Fiscal Year and the denominator of which is the population for all Municipalities at the beginning of such Fiscal Year.

(b) Budgeted costs referred to in subsection (a) above do not include Services relating to the illicit discharge elimination program ("IDEP"). Those Services relating to the IDEP shall be allocated to each Municipality as a variable cost. Each Municipality shall be responsible for paying for IDEP Services that are directly related to each Municipal Separate Storm Sewer System ("MS4") that is owned by such Municipality. During each year that this Third Amendment to Contract is in effect, the County shall prepare a statement for each Municipality identifying each MS4 owned by such Municipality and an estimated amount for each Municipality to comply with the IDEP. If requested by the Municipality, the variable costs for the IDEP will be payable in equal annual installments over the five years of the permit cycle.

2. Each Municipality agrees to pay the County its share, as set forth in Section 1, of the cost of the Services for the Implementation Activities, promptly upon receipt of an invoice for the same from the County Agency. The County Agency intends to send such an invoice to each Municipality quarterly on December 1, March 1, June 1 and September 1 of each Fiscal Year. The Municipalities shall not be responsible for their share of any budgeted costs for the Services in connection with the Implementation Activities that exceed \$150,000 in any Fiscal Year unless such additional costs shall have been approved by a majority of the members of the Committee. If such additional costs are so approved, each Municipality agrees to pay its share, as set forth in Section 1, of such costs promptly upon receipt of an invoice for the same from the County Agency.

3. The payments made by the Municipalities pursuant to Section 2 shall be used solely and only to pay for the Services for the Implementation Activities, and after payment of all costs of the Services as contemplated by this Third Amendment to Contract, any surplus remaining from the payments made by the County and the Municipalities for such Services shall be credited to the County and the Municipalities for charges for Services in the following Fiscal Year pro rata in accordance with the percentages set forth in Section 1.

4. All powers, duties and functions vested by this Third Amendment to Contract in the County shall be exercised and performed by the County Agency for and on behalf of the County unless otherwise provided by law or in this Third Amendment to Contract.

5. In the event that any one or more of the provisions of this Third Amendment to Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof, but this Third Amendment to Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6. This Third Amendment to Contract shall become effective on October 1, 2015, after approval by the governing body of each Municipality and by the Board of Commissioners of the County and execution by the authorized officials of the parties; may be executed in several counterparts; and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

7. The Contract, as amended and supplemented by this Third Amendment to Contract, is hereby ratified and confirmed, and shall terminate on October 1, 2020 unless extended by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Third Amendment to Contract to be executed and delivered, by their respective duly authorized officers, all as of the day and year first above written.

COUNTY OF GENESEE

TOWNSHIP OF ARGENTINE

By: \_\_\_\_\_  
Drain Commissioner, as County  
Agency

By: \_\_\_\_\_  
Supervisor

And: \_\_\_\_\_  
Clerk

TOWNSHIP OF DAVISON

CHARTER TOWNSHIP OF FENTON

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Supervisor

And: \_\_\_\_\_  
Clerk

And: \_\_\_\_\_  
Clerk

CHARTER TOWNSHIP OF FLINT

CHARTER TOWNSHIP OF GENESEE

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Supervisor

And: \_\_\_\_\_  
Clerk

And: \_\_\_\_\_  
Clerk