

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, May 14, 2018, 7:00 P.M.
Paul D. Bueche Municipal 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 23, 2018 MOTION Pg. 22
 - 4B. Council Meeting of April 30, 2018 MOTION Pg. 29
5. **APPROVE AGENDA:**
 - 5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
 - 6A. City Manager's Report MOTION Pg. 3
 - 6B. Monthly Reports (Check Register, Police, Building, & DPS) Pg. 33
 - 6C. Rural Development Grant/Loan Information Pg. 67
 - 6D. Economic Development Proposal/Strategy Pg. 69
 - 6E. Utility Vehicle Specifications Pg. 72
 - 6F. MML Legal Defense Request Pg. 85
 - 6G. 5K Foot Race Street Permit Pg. 87
 - 6H. Draft May Park Board Minutes Pg. 90
 - 6I. Consumers Energy Notice Pg. 92
 - 6J. Comcast Notice Pg. 94
 - 6k. Fiscal Year 2019 Draft Budget Pg. 95
 - 6L. Fiscal Year 2018 Amended Budget Pg. 146
7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
 - 8A. Mass Transportation Authority PRESENTATION
 - 8B. USDA Hearing PUBLIC HEARING
 - 8C. Set Budget Hearing RESO Pg. 18
 - 8D. Amend Fiscal Year 2018 Budget RESO Pg. 18
 - 8E. Escanaba Tax Appeal Support RESO Pg. 19
 - 8F. Cooperative Purchase of Utility Vehicle RESO Pg. 20
 - 8G. 5K Foot Race Street Permit RESO Pg. 20
 - 8H. Economic Development Strategy Proposal RESO Pg. 21
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION

Next Month Calendar

ZBA:	Cancelled
Fire Board:	Monday, May 21, 2018, 6:00 p.m., Public Safety Bldg
Metro Police:	Wednesday, May 23, 2018, 10:00 a.m., Metro PD
City Council:	Tuesday, May 29 , 2018, 7:00 p.m., PDBMB
Planning Commission:	Tuesday, June 5, 2018, 7:00 p.m., PDBMB
Park Board:	Wednesday, June 6, 2018, 5:30 p.m., PDBMB
City Council:	Monday, June 11, 2018, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, June 14, 2018, 6:00 p.m., PDBMB

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

City of Swartz Creek
CITY MANAGER'S REPORT
Regular Council Meeting of Monday, May 14, 2018 - 7:00 P.M.

TO: *Honorable Mayor, Mayor Pro-Tem & Council Members*
FROM: Adam Zettel, City Manager
DATE: May 16, 2018

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **MICHIGAN TAX TRIBUNAL APPEALS (Update)**

The 2017 Huizinga appeal has a hearing date for November. The 2016 for this office appeal was very unusual in terms of value sought by petitioner and because of procedural abnormalities by the petitioner and MTT. Heather recommends that we attempt one round of good faith negotiation for settlement prior to an appraisal. If this is not successful by mid-summer we will seek funds for a third party professional appraisal.

The golf appraisal continues. They do not appear to be cooperating. The allocation of value between the city and Flint Township is as much an issue as the establishment of a total true cash value for the entire course. While all the road frontage, structures, and much acreage is in the city, there is more land area for the course in the township. This circumstance is problematic for us.

✓ **STREETS (See Individual Category)**

✓ **2017-2020 TRAFFIC IMPROVEMENT PROGRAM (TIP) (Update)**

We are moving forward with our project that was approved in this three year federal funding cycle. The next step is completion of preliminary engineering and design, with the intention of bidding Fairchild Street this coming winter for 2019 construction. A resolution approved in April to engage engineering through the state contract. This is a required state instrument that will enable design and bidding to occur, with 80% of the cost picked up by the MDOT. A resolution is included.

In speaking with the engineer, the city still has the ability to add a sidewalk to the east side of Fairchild. We were informed that the sidewalk would not be an eligible expense so could not get federal funds. However, if it was done at the same time, the city would need to pay 'prevailing wages', which would increase the cost substantially. As such, it was recommended that, should the city decide to add sidewalks, we do so at a later time with another project that is ongoing in the Village.

After this three year cycle is complete, we hope that Miller, west of Morrish will be in the 2020-2022 cycle. Seymour is not on the radar at this point, though we may try to put it on the next cycle as well.

✓ **STREET PROJECT UPDATES (Business Item)**

This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20 year plan, ongoing projects, state funding, and committee work. Information from previous reports can be found in prior city council packets.

Watermain is done on Daval. Concrete work is moving along nicely, with sidewalks substantially complete, and driveways/curb to be done shortly. Some of the road is already demolished, and we are looking at early asphalt work.

Consumers Energy pulled permits for street light installation on last years project. The start date on the permit was May 12th, with completion in September. In addition, yard restoration continues and should be done by May 18th.

We now possess a short list of preventative maintenance projects, as well as rehabilitation projects for later this year and 2019. In addition to the crack sealing, we resolved to rehabilitate Mason, Paul Fortino Drive, and a section of Maple/Crapo.

As of writing, there are complications with Mason Street. The problem that was discovered is the presence of a clay road base. The contractor intends to add 10" aggregate base with 5" of new asphalt, which basically results in a new road. This set of circumstances results in higher units costs for that project. The upside is that Mason will more closely resemble a full reconstruction for an increase in \$43,300.95. This is a lot of value for the cost. Since the approvals were based on unit costs and the value is considerable, we intend to proceed with a change order.

Mr. Svrcek believes the rehabilitation work will be held off until June to avoid a conflict with Hometown Days. In addition, there will be six concrete spots on Miller by I-69 that the contractor will be out to warranty from last year's installation.

Helmsley and Chesterfield are up next for reconstruction in the Village, and we must begin choosing between those reconstructions and projects like Birchcrest that share the same priority. We may be able to perform some limited crush and shape in 2019, with a larger reconstruction effort in 2020. We will know more as expenses are detailed for existing projects, making future budget projections more accurate.

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

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

Lining work is complete for Chelmsford and Valleyview Drives. Inspection of Winshall has also been completed. There were no unexpected abnormalities, work items, or damages reported. Mr. Svrcek will be debriefing with Liqui-Force and Rowe PSC about this project and future work soon.

This multi-year program is on schedule and budget. Based upon current rates and existing fund balance, staff may recommend expending more in the next year or two on the sewer rehabilitation plan in order to get some higher risk assets completed more quickly. This could include Winshall Drive and Miller Road sections.

✓ **WATER MAIN REPLACEMENT** *(Business Item)*

The council approved the proposal from the engineer to seek grant funds for the next water main replacement that is integrated with our 20 year street plan. 2018

will be Daval, followed by Chelmsford and Oakview in subsequent years. Obviously, Miller and Morrish Roads are mid-term priorities for replacement and may be looked at separately for such grant/loan funding.

The engineer is nearly ready with the grant/loan submission. Most of the unpleasant work has been completed, and the Mayor has begun authorizing submission of various documents to the feds. We are hopeful that the city will qualify for grant funds, and that we will be notified of such by fall. If (when) that occurs, the real planning for cost apportionment, scheduling, and design will begin.

We will learn more about the work and plan so far when OHM presents their findings and recommendations at the council meeting of May 14th. We will also look to engage the public on preliminary work at that time through a formal public hearing. More details from the previous report follows:

In addition, the Genesee County Drain Commission - Water and Waste Services still intends to update its 2003 Water Master Plan this year. During this process, they are going to analyze the Swartz Creek area to ascertain what current and future needs are. This information will then be used by their consultant to make determinations concerning additional water feeds into the area and the sizing of the water main, including Miller Road.

Their plan is to rely less on Miller Road and more on secondary feeds that could approach the city from the north, south, and west. This would be good for us in the long run and negates the concern that Miller Road would need to be increased in size and/or used as an intercommunity transmission line.

As observed with the break that was experienced on December 18th, additional feeds from other directions are essential for the west end of the county.

The city is also working with the county to abandon the Dye Road water main in the vicinity of the rail line. This line is prone to breaks, which can be very costly and dangerous near the rail spur. The intention would be to connect our customers to the other side of the street, onto the county line. It appears the transition cost would be about \$25,000. We will work with the county on this matter and report back on our findings.

✓ **POLICE SERVICE (Update)**

The Metro PD met on April 25th for their regular meeting. The building lease was discussed but not approved at that time. The board held a special meeting on May 10th. At that meeting, they followed the scoring recommendation of the interview committee and resolved to hire Interim Chief Bade, pending further a number of screening process clearances. Congratulations Chief Bade!

We are still working with MPA staff to revise the building use agreement that applies to 8100 Civic Drive. The MPA did not vote on this at their meeting on April 25th. What first appeared to be issues with wording conformity to the interlocal agreement appears to be evolving into a financial issue for some members of the authority board. I am not sure where this will end up.

The authority board is planning to host a visioning session in the month of June. Chemical Bank is offering to facilitate the board discussion about staff on how to focus MPA resources in the short and long term.

In other news, The Swartz Creek View reports that Gaines Township could contract with the Metro Police Authority for 24/7 coverage for \$380,000 a year. Per the April 26, 2018 online edition:

“The township could contract with the Metro Police Authority of Genesee County to provide 24/7 police services (at least one officer every shift, every day and full investigative services), at a cost of about \$380,000, which would require a 2.5-mil levy.”

I am not sure where this number came from (perhaps previous discussions with Chief Atkinson). At some point, the authority board will look to set police protection unit (PPU) costs or other cost apportionment for the sale of services. They have discussed various tiers in the past.

I have cautioned against different costs for similar or matching service in the past. My opinion is that there should be one PPU cost for the authority that reflects the entire cost of doing business. Should Gaines Township chose to be fully engaged as an authority member, it would require amendment to the interlocal agreement with Mundy and the city. Should they choose to contract service, then that would be an authority board decision.

✓ **HERITAGE VACANT LOTS** *(No Change of Status)*

Sale instruments have been executed. Sale proceeds will be paid to the Heritage Village of Swartz Creek Home Owners Association unless otherwise encumbered or owed to the Genesee County Treasurer (Land Bank).

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

Based upon the rapid increase in information that the city finds necessary to disseminate, we are moving towards quarterly newsletters. The first installment under the new system should have been delivered by now, with subsequent newsletters going out in June, September, and December.

✓ **HOLLAND SQUARE** *(Update)*

The steering committee met on March 13th, March 26th and April 23rd. Based upon those sessions, two alternates for use are being developed. There is not a schedule for future meetings or product delivery, but I expect the plans in the month of May.

The steering committee numbers about ten, with representatives of adjacent businesses, DDA members, and community group activists. Unfortunately, the process is moving very slowly, and I no longer see any reasonable chance of construction in 2018. The lead option at this point appears to be a multi-purpose site that generally functions as versatile open space for public use. I hope we get something there that is truly unique and notable in the region. Whether the primary use or an artistic feature, I encourage the council to extend beyond the standard comfort zone in terms of use and

investment to make this truly special. Lot development of this scale may only occur once a century!

Previous public engagements have demonstrated strong support for a farm market and a plaza space that could host a multitude of events. Options for onsite storage, concessions, and restroom facilities have been mentioned numerous times. In addition, neighboring businesses are strongly advocating that the open area can host parking.

✓ **TRAILS** (*No Change of Status*)

The MDOT Enhancement application is submitted! We hope this covers 65% of the investment. Work with Consumers Energy and CN Rail is positive for those project components that require their engagement. We are still working with the MTA and GM on some easements and permissions.

By the time this packet reaches you, the DNR match portion for the remainder of the project will probably also be submitted. This entails an application for the Department of Natural Resources Trust Fund Grant for construction. This grant can fund up to 50% of a project, up to \$300,000. We will be seeking an amount close to that to offset the 35% that the city must cover to match the Enhancement grant.

Note that that the city will still be heavily invested in this, even if both grants are awarded. Count on a general fund outlay of \$200,000 for all engineering, construction, and inspection services. This outlay will be required because the DNR requires that the city match 25% of the 'ask' from the DNR. So, the actual 'ask' will be 75% of what MDOT does not fund, leaving us with 25% of the DNR match of 35%.

Since this will get us close to the \$300,000 cap, we can expect to self-fund any overages, add-ons, and engineering that exceeds the limit. Again, the city WILL be using general fund dollars to make this connection happen.

The project timeline is as follows:

September 2017: Intercommunity Project Resolutions (Complete)
October 2017: Draft MDOT Application (Complete)
November 2017: Submit Application for MDOT Funds (Complete)
December 2017: Review and Revise MDOT Application (Complete)
March 2018: Submit Final MDOT Application (Complete)
March 2018: Draft DNR Application: Pending
April 2018: Submit DNR Application: Pending
October 2018: Final Trail Design
December 2018: Bid Trail Project
April 2019: Commence Trail Construction

✓ **REDEVELOPMENT READY COMMUNITIES** (*Business Item*)

I have a proposal for the city council that is a part of the plan for certification with the RRC program through the MEDC. In addition to the zoning technical assistance that is being offered, the state is providing a professional service provider (as well as half of the funding for said services) to develop an *economic development strategy*.

The proposal is attached. Funds have been set aside in the budget with the understanding that there would be services such as this needed to complete the RRC certification process.

While many of the tasks are staff oriented 'housekeeping' duties, the economic development strategy is one that will be much more engaging and involve all of the city's officers and appointees, as well as affiliates. For example, this process is expected to build relationships, capacity, and expectations for deliverables such as the community brochures that many folks would like to see distributed.

I have included a resolution to move this forward. Once we get going, I ask councilmembers and other officers of the city to make every effort to engage themselves and to encourage the engagement of our affiliates, such as the chamber, senior center, schools, etc.

The following RRC components are also at the forefront of our improvement and certification efforts:

- Development review flowchart and checklist **(In Progress)**
- Integrated community development webpage for city/DDA processes and programs **(Done)**
- Economic Development Strategy for the city and its partners (chamber of commerce, schools, etc.) **(Business Item)**
- Public participation plan and tracking methods **(In Progress)**
- Consolidated capital improvement plan (compiled list of street, water, sewer, park and other investment for the next six years) **(Expected in late 2018)**

Additional details from the previous report follow:

The area in which we will make new progress in the next quarter is in the zoning ordinance. There are a number of provisions that are not consistent with our master plan and/or RRC best practice. The state is offering a technical assistance grant to fund half of a professional service to align our code with RRC expectations. This will keep the planning commission busy for a little while, but it will be worth it. As of writing, there appears to be no local cost! As such, I will have the planning commission engage in the audit as soon as possible.

✓ **BRANDING (Update)**

The logo/image has been selected. The consultant is going to work with the city to formalize this with legal rights, various medium formats, and guidelines for use. The DDA will continue working with their consultant on generating a comprehensive marketing plan.

Give us some time to make the transition on our official materials. Once the graphic artist creates various digital copies of the image in the proper formats, we should be able to convert our digital presence quickly. This will include social media, the webpage, & SeeClickFix. We will make new orders for letter head, business cards, and other forms of media as needed. I don't expect there is a need to waste existing paper.

The DDA is expected to discuss the marketing strategy at their meeting on May 10th.

✓ **DOG PARK** *(No Change of Status)*

The Eagle Scout candidates are back on the case. There is now a fundraising platform set up to make this happen (GoFundMe). If you are interested in contributing or know of another person or entity that might be, feel free to contact me.

✓ **CONSUMERS CONSERVATION PILOT PROGRAM** *(No Change of Status)*

The city will be participating in this program more directly. We anticipate an energy audit of our primary facilities in the near future. Upgrades to electric and gas features may be possible with a short return on investment and/or support funds. CE did not show any inclination to move our street lights to LED's at this time.

The webpage for this program is now up and running. By all accounts, their kickoff was very successful, and the community is getting engaged. I have noticed some radio ads, as well as a billboard on I-69. Please check this program out and register if you have not already!

Part of the program includes a \$15,000 donation to one of two local projects. These projects include the future "Holland Square" and the trail system that is proposed. Obviously, these resources would be put to good use!

✓ **DURAND AREA INDUSTRY - PROJECT TIM** *(No Change of Status)*

There is some editorialized chatter about the steel and coal industries future in the US. Some of this press includes the Durand project as the poster child of what a rejuvenated coal/steel industry in the Midwest would look like. Others believe it is a pipe dream of a dead or dying pair of industries. I have included another Crains Detroit article. We can only speculate. Since there has not been any new information in some time, I will remove this from future reports until something more objective is announced or apparent. The previous report follows.

It's a steel mill. The announcement was distributed at the December 4th meeting. I don't have any additional details at this point. As noted, this has the potential to be one of the most monumental influences on our community since the initial investments by GM and Winchester Village.

To be clear, the project has not been affirmed in terms of the federal loan application, local approvals, and developer commitment. However, the massive scale of the investment and its impact as "clean coal" appears to be reliable information. If the project is affirmed for development, I recommend the city reengage its master plan, establish a compatible vision, and heavily invest in making that vision a reality. The next decade could be very transformational, and I am certain the community will want to be in the driver's seat for this change, whatever that change may be.

At this point, we find ourselves as a stakeholder in this project without much information to respond. I will do my best to learn more and report to the city council.

This is something that, if it proceeds, will have a tremendously positive impact on our town, or a mixed impact (economic/environmental). Since various state and federal agencies are involved, we should be prepared to inform ourselves and use our formal and collective voice to promote the best interest to the Swartz Creek community.

✓ **TAX REVERTED PROPERTY USE (Update)**

The planning commission considered options for vacant land on Wade and Second Street, and 5157 Morrish Road (also vacant) at their meeting on April 10th. These could have use by the adjacent residents as side yards, as infill housing, or some public purpose.

The planning commission directed staff to seek proposals, with optional pricing, from adjacent owners, the interested home builders, and the general public. We will look to have these reviewed, with a recommendation by the first June meeting of the city council. Proposals for use are due by May 17th.

For the time being, the accepted course of action is to hold the Heritage properties, pending use in accordance with the current development and sale process that the neighborhood association is coordinating with J.W. Morgan Inc.

✓ **DON SHENK HOME REHABILITATION (Update)**

Landscaping is being done by the city. The final punch list of items is also being wrapped up by the contractor. As of writing, we appear to be in a good financial position to sell the home and return some funds to the county. I will be setting up an open house for Saturday, May 12th from 10am to 2pm. Some councilmembers have already indicated that they can assist in covering the time slots. I should be able to report our findings on Monday.

I think we are at a point where we can take offers and look to sell by owner. Interest is high, so I do not see the need to engage an agent or carry out extended marketing/bidding. If council moves in this direction, the city could probably take orders after council affirmation of an accepted sale process on May 29th. I suspect a purchase agreement could be negotiated and brought back in June. Because our sale process takes a bit longer, we may need to find a patient buyer so that we can observe our required waiting and review period.

With that being said, I have the attorney working to provide clear title for a warranty deed so we won't have any problem providing proper title insurance to buyers that might have a lender interest (mortgage). We should be in a position to execute all of our required processes by mid-July. Again, we have a 30 day waiting period between council approval of a sale instrument and final approval of that instrument.

✓ **MILLER ROAD DRAIN (No Change of Status)**

We have a proposal to complete repairs from a local contractor. The amount is \$13,100. Rowe has created proper easement instruments to give the city access to the site. Now they are attempting to secure those easements from the owners of record. Mr. Wheatley is doing a great job moving this along. I will have the city

council take a look at the quotes or competitive bids, depending upon the circumstances.

✓ **GROUNDWATER WITHDRAWAL ORDINANCE** (*Business Item*)

The groundwater withdrawal ordinance for the Holland Square project is in the final phase. As noted previously, the practical impact of this is small, since wells are no longer permitted in the city and there are no known 'grandfathered' wells in the impacted area.

The council held a public hearing at our meeting on April 23rd. ExxonMobil, the state DEQ, and other representatives will now be reaching out to property owners to research if there are any well impacts. Once this is done, we should be able to proceed with the ordinance. Representatives of Exxon indicated a fall timeline for approval.

✓ **CGI PROMOTIONAL VIDEO** (*Update*)

This effort is moving forward quickly. An introduction video has been filmed that will be used to engaged potential partners prior to scripting and filming of the community videos. This is on the city's website.

The mayor and I had a conference call with producers to proceed with the next steps, including the timeline, engagement of stakeholders, and possible topics for film. Everyone should have received an email with information regarding the participation options.

We are working to get a lot of positive press and involvement of community groups and businesses. In fact, the coordinator for this project is in town this week from New York. If folks are interested in highlighting their business or community group, feel free to reach out to Ron:

Ron Hatch
585.469.3906
rhatch@cgicommunications.com

It looks like they will plan to be in town the week of May 28th (probably Wednesday through Saturday) for filming.

✓ **SOLAR PANEL OPTION** (*No Change of Status*)

Cenergy is considering the Raubinger Road site as more favorable. This site certainly has less potential public use, so we will welcome the discussion. More details are not available at this time.

✓ **SCHOOL FACILITY STUDY** (*No Change of Status*)

The school board commissioned a comprehensive study of all buildings and grounds. The study makes many recommendations based on various priority levels for maintenance, security upgrades, educational facility investments, and other improvements. There is a figure of \$48 million floating around that is tied to an apparent

preferred investment need. This is unofficial. The board has not indicated any level of investment or scope at this time.

The report, in eleven sections, is available on the schools webpage. I was going to include it, but it is absolutely massive in scale. Please consider taking a look, especially at those facility components that are in the city.

I encourage all members of council, planning commission, park board, DDA, and other boards to make an effort to review the study and related news as it is released. I will continue reporting to the various boards and committees what changes might be expected and how the city might partner.

The future of our community is very much tied to the real and perceived condition and function of the school's various buildings and related educational amenities. The city is a vested stakeholder in ways too numerous to list.

✓ **ABRAMS PARK RENAMING AND DEDICATION** *(Update)*

The name of the park, formally known as Winshall Park, has officially been changed to "Abrams Park". The park board agreed to the manner of sign changes at their meeting on April 4th. They are opting to update the existing wooden signs and repaint them. Once city council minutes are official, staff should be able to notify the online mapping companies, like Google, of the change.

Many dates have been proposed for a formal dedication. As of writing, **it appears there will not be a formal dedication coinciding with a city council meeting. Due to the request of the family, they will look to hold their own dedication outside of official city business.** Let me know what you think of hosting a meeting in one of the pavilions. This was once a relatively common practice.

✓ **ONSTREET SOLICITATION BY CIVIC GROUPS** *(No Change of Status)*

The legislature recently amended MCL 257.676b, which exempts charitable or civic organizations from the previous law that prohibited groups and individuals from obstructing or impeding the normal flow of traffic. In order to qualify for the exemption the organization must adhere to the following:

1. The charitable or civic organization maintains at least \$500,000 in liability insurance;
2. The person soliciting is over the age of 18;
3. The person soliciting must wear high-visibility safety apparel that meets American standards of the International Safety Equipment Association; and
4. The portion of the roadway where the solicitation is taking place is not a work zone, and within an intersection where traffic control devices are present (stop signs or stop lights).

The city can enact rules restricting the activity but not prohibiting it; and the city would not be liable for any damages arising out of the use of the roadway for solicitation. The city should verify with any organization that wishes to solicit in intersections (or begins to do so absent a city ordinance restricting the activity) that

they meet the statutes requirements, and potentially assign certain intersections that are safest for the activity.

My plan is to create a form that functions as a permit to engage in this activity. We will advertise its presence and seek to get groups that engage in such activity to meet the state statute requirements. If there is no objection or noted need for additional regulations, I will proceed.

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

✓ **MONTHLY REPORTS (Update)**

Some monthly reports are included for your reading enjoyment.

✓ **COMCAST NOTICE (Update)**

There is another channel notifications from Comcast in the packet.

✓ **CONSUMERS ENERGY NOTICE (Update)**

Does anyone read these, distribute them, or otherwise see a need to pass this information along?

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

✓ **PLANNING COMMISSION (Update)**

The commission met on April 10th. The commission discussed upcoming initiatives related to the Redevelopment Ready Communities certification. They also set up a process to seek proposals for the potential use and purchase of vacant land on Second Street and on Morrish Road. Their next meeting is scheduled for June 5th.

Robert Florine is moving and will not qualify for the commission as of June 1st. An appointment to replace him is expected on May 29th.

✓ **DOWNTOWN DEVELOPMENT AUTHORITY (Update)**

The DDA met on April 12th. In addition to the branding (logo) and Holland Square discussion above, the DDA is moving forward with purchasing a small utility vehicle for servicing downtown flowers, waste, and events (see below). The thought is that the cost of about \$10,000 can be split 50/50 with the city so the vehicle can be used in parks and other areas (construction zones) as well. Tom and I believe this is a good idea and will price vehicles to the DDA first. They will be considering this at their meeting on May 10th.

Family Movie Night is on track for a wonderful season! We need some good weather, but as far as the attributes that we can control, things are looking good. The lineup includes:

June 8: Jumanji: Welcome to the Jungle - 125 min
June 22: Despicable Me 3 - 90 min
July 6: Lego Ninjago - 90 min
July 20: Coco - 109 min
August 3: Willow - 119 min
August 17: Star Wars Episode 8 - 152 min

Once again, Funtastic Inflatables will provide bounce house activities prior to show time. If anyone wants to get engaged in promoting a movie or conducting some other onsite activity to draw crowds, please let me know! Ideas could include sponsoring a petting zoo during the Jumanji show or a culture visit for Coco. Please help make this the best year ever! This could be a great way to include local businesses while creating more activities and interest!

Look for the agenda. In addition to the UTV, they will be discussing branding, Holland Square, and a façade application.

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

They held their annual meeting on March 21, 2018. This was their organizational meeting in which they selected officer. Mr. Packer remains Chair, Mr. Plumb remains Vice-Chair, and Mr. Smith remains the Secretary. There are no pending or expected variances, appeals, or interpretations at this time.

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

They met on May 2nd. They took care of some routine business and set a date for the slip and slide, July 28th! I have attached the draft minutes.

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

The March Board of Review heard appeals on 2018 assessed and taxable valuations, as well as classification challenges on the following dates:

Monday, March 19, 9am-12pm; 6pm-9pm

Tuesday, March 20, 9am-12pm

Wednesday, March 21, 9am-12pm

They reviewed 27 petitions, including:

Nine petitioners for thirteen parcel valuations

Nine petitions disabled veterans' exemptions

Five personal property statement/exemptions

The BoR is scheduled to meet in July. An alternate position to this board is vacant and candidates are being sought to fill it.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **COOPERATIVE PURCHASE OF UTILITY VEHICLE** *(Business Item)*

Based upon input from Mr. Svrcek and the Women's Club volunteers, we have a preferred vehicle. We recommend purchase of a Ford New Holland with extended cab. See Mr. Svrcek's letter. The purchase price is \$9,442.86, of which the DDA is expected to pay for half out of the existing budget (\$4,721.43). This will be deliberated at their meeting on May 10th.

The price is through the awarded bid by the National Joint Powers Alliance Purchasing Cooperative. As such, we find it to conform with our purchasing policy via cooperative

bid. We recommend approval, subject to DDA contributions that will cover half of acquisition cost.

✓ **BUDGET (*Business Item*)**

We have a draft budget and narrative. We expect to review the budget at both May meetings, with the hearing proposed for May 29th. The budget can then be formally adopted at the first meeting in June. A resolution is included to set the hearing.

We are more excited about the budget document this year in terms of its ability to tie our vision and annual objectives with the city's primary financial instrument. Mrs. Korth has been investing time in this, and we hope to supply more details about how the budget ties into our goals and objectives through the use of user-friendly summaries and illustrations. As noted previously, we hope to evolve this document over the years, making it more approachable and more informative.

In addition, we have some amendments to the fiscal year 2018 budget. May and June budget amendments are routine and assist us with yearend projections and accountability. Though the projected general fund deficit is still large due to the one-time pension payment, the amount of deficit is lower than expected for the general fund. There are a number of new revenues to record for property sales, increases in street revenue sharing, and for services like building. Most of the large changes in the budget involve the transfer of funds to accommodate street projects that are ahead of schedule. Mrs. Korth has included the accounts that require changes and can answer questions.

✓ **5K FOOT RACE PERMIT (*Update*)**

The annual race during the kickoff of Hometown Days is back! Normally, this is approved with the Hometown Days permits, but we have it separate this year. The route and other operations are the same. Reviews are complete, and we have a resolution to enable this street permit.

✓ **MML LEGAL DEFENSE FUND – ESCANABA (*Business Item*)**

Escanaba has been embroiled in the legal defense of an assessment for a new Menards retail store. The city has been staunchly defending its valuation of the property, contrary to arguments that active properties should be valued as 'dark stores' (potentially empty and obsolete properties). The argument by retailers has been that, "if we abandon this new store, it would only be worth half of what we just invested."

This argument has hurt the city and most cities in Michigan. GM first used it during their bankruptcy, with tremendous success. Kroger, and to a lesser extent Meijer, have also used it to get stores valued way below their construction value, capitalized value, and comparable sale values. In short, the dark store valuation needs to stop if cities are to make retail uses financially viable.

So far, Escanaba's case has been affirmed by the courts, but challenges continue. The MML is asking member communities for support in the case. Since the challenge is precedent setting, with implications for other uses beyond retail, I find

this to be relevant. I have crafted a resolution to enable contribution of \$500 to the cause.

✓ **MASS TRANSPORTATION AUTHORITY (*Business Item*)**

The MTA will be presenting to the council in regards to their operations, achievements, and upcoming renewal.

Council Questions, Inquiries, Requests, Comments, and Notes

Republic Waste Contract: The extension was more recent than I expected. The timeframe is July 1, 2016 through June 30, 2021.

Seymour Road Fill: The owner indicates that fill operations will cease and the grade will be lowered. Top soil and seed for grass will then be applied. As of writing, the owner is working with the DEQ to verify permitting. I requested objective permissions from the state DEQ from the owner and the appropriate DEQ staff. In my communications with DEQ staff, they indicated they were aware of this since July of 2017, but there was confusion about this fill project in relations to a prior grade lowering project that the owner was engaged in. They have issued an order to cease fill for the time being.

Images: Per popular request and the need for better branding (RRC) I have engaged the services of a local photographer to get some images for us to use on the webpage, in our promotional videos, and social media. I expect many images of our parks and facilities, as well as special events. If you have an event or location in mind, let me know. She is able and willing to continue adding to our library of images.

Laptops: We may look to budget for new councilmember laptops in the next fiscal year. Thoughts?

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, May 14, 2018, 7:00 P.M.**

Resolution No. 180514-4A MINUTES – APRIL 23, 2018

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, April 23, 2018, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-4B MINUTES – APRIL 30, 2018

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Special Council Meeting held Monday, April 30, 2018, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-5A AGENDA APPROVAL

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of May 14, 2018, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-6A CITY MANAGER’S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of May 14, 2018, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-8C

RESOLUTION TO ESTABLISH A DATE FOR THE PUBLIC HEARING REGARDING THE 2018-2019 FY BUDGET

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek observes a fiscal year, beginning on July 1 of each year; and,

WHEREAS, the City Charter requires a public hearing on the proposed budget and encourages adoption prior to the third Monday in May; and,

WHEREAS, city staff have prepared budget revenues and expenses in draft form in the timeliest manner practical based upon determinations available for taxable value.

NOW, THEREFORE BE IT RESOLVED the City of Swartz Creek hereby sets a Public Hearing, to be held on Monday, May 29, 2018 at 7:00 PM, at the regularly scheduled City Council Meeting, or as soon thereafter as this matter can be heard, to hear public comments and needs regarding the Proposed 2018-2019 Fiscal Year Budget, and further, post a notice of the public hearing in the View News, with a copy of the proposed budget to be available in the Clerk’s Office beginning May 17, 2018.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-8D

RESOLUTION TO APPROVE FISCAL YEAR 2018 BUDGET AMENDMENTS AND ADJUSTMENTS

Motion by Councilmember: _____

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

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

WHEREAS, the City Council has reviewed the City’s 2017 - 2018 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

WHEREAS, the City Council has received a Budget Amendment Summary; and

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

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures changes by account number.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city manager or his designee to make all necessary end-year budget adjustment amendments to all city funds in accordance with the supplemental documentation (pages 146 to 152) attached.

BE IT FURTHER RESOLVED, the Swartz Creek City Council hereby authorizes and directs the City Manager or his designee to make all necessary year-end budget adjustment amendments.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-8E

RESOLUTION TO APPROVE FINANCIAL CONTRIBUTION TO SUPPORT ESCANABA LEGAL COSTS

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek assesses real and personal property for residential, commercial, and industrial properties, and

WHEREAS, commercial property assessments have been found by the Michigan Tax Tribunal to be fairly reflected by the potential lowest use, known as the 'dark stores' argument, and

WHEREAS, the city finds the legal case of Escanaba as it relates to this matter to reflect this hurtful trend throughout the state, including Swartz Creek, and

WHEREAS, the Swartz Creek City Council finds that it is therefore vested in the outcome of this case, and

WHEREAS, the Michigan Municipal League, to which the city maintains membership, has requested support for the legal costs associated with this case.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council approves the contribution of \$500 to the City of Escanaba for costs associated with the tax appeal case.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514-8F

RESOLUTION TO APPROVE SHARED PURCHASE OF UTILITY VEHICLE

Motion by Councilmember: _____

WHEREAS, the cooperates closely with the Swartz Creek Downtown Development Authority to plan, improve, and maintain certain downtown features, such as streetscapes, landscaping, flowers, and waste management; and

WHEREAS, the Swartz Creek Women’s Club plants and waters flowers in the downtown and has requested support in the form of an appropriate vehicle to do so; and

WHEREAS, the DDA and city staff find that a UTV can be used for this purpose, as well as general city park and downtown operations; and

WHEREAS, the DDA, after consultation with volunteers and staff, resolved to support half of the cost to purchase a specific UTV at their regular meeting on May 10, 2017.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek approves the purchase one UTV, Ford Now Holland with extended cab, as included in the cooperative bidding and specifications sheets included in the May 14, 2018 city council packet, and further appropriates funds for half of the total purchase of \$9,442,86.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 180514–8G

RESOLUTION TO APPROVE 5K FOOT RACE STREET PERMIT

Motion by Councilmember: _____

WHEREAS, Riverbend Striders and Swartz Creek Community Schools Cross Country Teams are recognized not-for profit entities that operate in Swartz Creek; and

WHEREAS, said organizations propose to continue the annual 5k road race that coincides with the Hometown Days Festival, and they therefore seek permits to use the city streets on May 31, 2018; and

WHEREAS, the City Council finds those organization and the event to be beneficial to the public and in good standing..

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves the application for a street usage permit to conduct a 5 kilometer foot road race on Thursday, May1, 2018, 6:30 PM – 8:00 PM, applicant: the Riverbend Striders - Swartz Creek Cross Country Team, in the care of Mr. Anthony Peel, 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. 180514-8H

RESOLUTION TO APPROVE PROFESSIONAL SERVICES OF STATE CONTRACTOR FOR ECONOMIC DEVELOPMENT STRATEGY

Motion by Councilmember: _____

WHEREAS, the City Council, to further the proactive stance of the city as it relates to economic development, is actively engaged in the pursuit of standard Redevelopment Ready Communities certification; and

WHEREAS, during the 2018 review, the State of Michigan Economic and Development Corporation (MEDC) indicated that an economic development strategy is required; and

WHEREAS, the MEDC supplies professional services, with partial reimbursement of service costs, including those related to the provision of an economic development strategy; and

WHEREAS, the MEDC service provider supplied a scope of work and budget to the city, with the MEDC indicated they would cover much of this expense.

NOW THEREFORE, BE IT RESOLVED the City of Swartz Creek approves the scope of work for an economic development strategy, a copy of said scope being attached hereto, and apportion \$6,606 of budgeted general fund dollars to support said service.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE 04/23/2018**

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: Cramer, Florence, Gilbert, Hicks, Krueger, Pinkston, Porath.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, Clerk Connie Eskew, Director of Public Services Tom Svrcek.

Others Present: Lania Rocha, Bob Plumb, Fay Porath, Steve Shumaker, Al Jory, Tommy Butler, Lisa Briegel, Jentery Farmer, Todd Beedy, Lou Fleury, Lt. Matt Bade, Bruce Ross, Andy Harris, Jack Wheatley.

APPROVAL OF MINUTES

Resolution No. 180423-01 **(Carried)**

Motion by Councilmember Porath
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday April 9 2018, to be circulated and placed on file.

YES: Florence, Gilbert, Hicks, Krueger, Pinkston, Porath, Cramer.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

(Carried)

Resolution No. 180423-02

Motion by Councilmember Cramer
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Agenda as, amended for the Regular Council Meeting of April 23, 2018, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Pinkston, Porath, Cramer, Florence.
NO: None. Motion Declared Carried.

CITY MANAGER’S REPORT

Resolution No. 180423-03

(Carried)

Motion by Councilmember Florence
Second by Councilmember Gilbert

I Move the Swartz Creek City Council accept the City Manager’s Report of April 23, 2018, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Pinkston, Porath, Cramer, Florence, Gilbert.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Jack Wheatley, Rowe Professional Services, updated everyone on the street project. Everything well ahead of schedule.

COUNCIL BUSINESS:

Law Day

Proclamation

Mayor Krueger read the 2017 Law Day Proclamation.

GROUNDWATER ORDINANCE

Presentation

Bruce Ross, representative of ExxonMobil, brief presentation. Reason for groundwater ordinance, implications for property use, determination of existence of wells in area, with help of survey which will go out in 2-3 weeks to approximately 18 properties. They will access property if requested or if no response from survey they will be going door to door. Goal is ordinance to be filed by fall.

Lisa Briegel, Dave’s Pizzeria, 8013 Miller Road, would like someone to come out and asses property.

RESOLUTION TO APPROVE TRAFFIC CONTROL ORDER NUMBER 174, TO REMOVE ONE OF TWO STOPS SIGNS FROM APPROACHES TO ELMS AT BRISTOL

Resolution No. 180423-04

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Cramer

WHEREAS, the city owns and operates a system of major and local streets, including traffic control devices; and

WHEREAS, Chapter 18, Article II of the Swartz Creek City Charter adopts the provisions of the Michigan Manual on Uniform Traffic Control Devices, 2009 Edition; and

WHEREAS, Section 1A.08 of the Michigan Manual on Uniform Traffic Control Devices, 2009 Edition grants local control of the regulation of traffic devices; and

WHEREAS, the street administrator and staff from the Metro Police Department of Genesee County recommend that the additional devices for stop identification that are on the opposite (left) sides of the approaches to Elms on Bristol are not needed.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek approve Traffic Control Order #174 as a permanent order and direct the staff to place and/or remove signs and devices in accordance with the MUTCD.

Discussion Ensued.

YES: Krueger, Pinkston, Porath, Cramer, Florence, Gilbert, Hicks.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE MDOT CONTRACT FOR ENGINEERING SERVICES FOR FAIRCHILD STREET

Resolution No. 180423-05

(Carried)

Motion by Councilmember Gilbert

Second by Councilmember Hicks

WHEREAS, the City of Swartz Creek approved a contract with ROWE Professional Services Company on February 12, 2018 for preliminary engineering of Fairchild Street from Miller Road to Cappy Lane, and;

WHEREAS, the engineering service of this road segment is funded primarily by the Federal Highway Administration as administered by the Michigan Department of Transportation, thereby requiring the City to meet certain federal standards and obligations.

NOW THEREFORE, BE IT RESOLVED the City of Swartz Creek enter into agreement with the Michigan Department of Transportation (MDOT), a copy of said agreement being attached hereto, for the preliminary engineering of Fairchild Street, from Miller Road to Cappy Lane, funding through the major street fund and the transportation improvement program as previously approved by the city council, and further, direct the Mayor and Clerk to execute the agreement on behalf of the City.

Discussion Ensued.

YES: Pinkston, Porath, Cramer, Florence, Gilbert, Hicks, Krueger.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE CIVIC DRIVE WATER MAIN REPLACEMENT

Resolution No. 180423-06

(Carried)

Motion by Mayor Pro Tem Pinkston
Second by Councilmember Cramer

WHEREAS, the City of Swartz Creek owns, operates, and maintains a system of water main, and

WHEREAS, the Civic Drive water main, which is relied upon for training and emergency water use by the Swartz Creek Area Fire Department, has been found to be unreliable and prone to failure, and

WHEREAS, the replacement of water main was awarded to Glaeser Dawes through a sealed bidding process in 2017, and

WHEREAS, the city council found that the negotiated pricing offered by Glaeser Dawes for Daval Drive reconstruction in 2018 remained competitive, with the quality of the work also being found to be adequate, and

WHEREAS, Glaeser Dawes has extended the same unit costs to the replacement of the Civic Drive water main.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council approves the negotiated project amount by Glaeser Dawes Corporation, as filed with the city, in the amount of \$43,373.50 for water main work.

BE IT FURTHER RESOLVED, that the City Council appropriates an amount, not to exceed 15% of the contract amount, for engineering services to be performed by ROWE Professional Services Company in relation to this project.

BE IT FURTHER RESOLVED, that appropriations to the project, including related construction engineering shall be made to Fund 590 (Water) as directed by the Treasurer.

BE IT FURTHER RESOLVED, that the City Council directs the City Manager to execute any and all contracts, permits, agreements, and related documentation to said project award and engineering proposal on behalf of the city.

Discussion Ensued.

YES: Porath, Cramer, Florence, Gilbert, Hicks, Krueger, Pinkston.
NO: None. Motion Declared Carried.

RESOLUTION TO ASSESS DELINQUENT WATER, SEWER, WEEDS, SIDEWALKS, AND STREET IMPROVEMENTS

Resolution No. 180423-07

(Carried)

Motion by Councilmember Porath
Second by Councilmember Hicks

WHEREAS, the city, by virtue of enforcing certain ordinances and charter provisions, incurs expenses related to the improvement, maintenance, and/or replacement of private and public property; and

WHEREAS, the city also provides utility services, of which some recipients of said services have outstanding and overdue balances related to the same; and

WHEREAS, the city's ordinances related to the provision of water and sewer services, as well as those pertaining to the maintenance of sidewalks and noxious weeds, provide for the collection of expenses and related fees; and

WHEREAS, such outstanding expenses, services charges, and fees are able to be assessed to real property per Chapter 10 of the City Charter.

NOW, THEREFORE, BE IT RESOLVED 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 sidewalk snow removal, 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 2018 tax collection roll.

Discussion Ensued.

YES: Cramer, Florence, Gilbert, Hicks, Krueger, Pinkston, Porath.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE BID DOCUMENTS FOR ROAD PREVENTATIVE MAINTENANCE PROJECTS

Resolution No. 180423-08

(Carried)

Motion by Mayor Pro Tem Pinkston
Second by Councilmember Florence

WHEREAS, the City of Swartz Creek owns, operates, and maintains a system of streets, and

WHEREAS, there is a twenty year asset management plan that guides investment of various degrees for streets in various states of deterioration, and

WHEREAS, the principles of asset management encourage minimal investment during early stages of deterioration as a method to reduce future maintenance and replacement costs, and

WHEREAS, the city engineer and staff have identified streets that would benefit from crack sealing as a surface preventative maintenance treatment, and

WHEREAS, OHM Advisors, functioning as the city's engineer, delivered a proposal, dated April 20, 2018 to provide specification and bidding document services related to said treatments.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council accepts the proposal from OHM Advisors in the amount of \$2,138 for the noted services.

BE IT FURTHER RESOLVED that the City of Swartz Creek directs the Treasurer to apportion expenses from the major and local street funds as appropriate.

BE IT FURTHER RESOLVED, that the City Council directs the Mayor to execute said proposal on behalf of the city.

Discussion Ensued.

YES: Florence, Gilbert, Hicks, Krueger, Pinkston, Porath, Cramer.
NO: None. Motion Declared Carried.

FY 2019 BUDGET

Discussion

Adam Zettel, City Manager reviewed the budget summary of select funds.

2018-2019 STREET WORK

Discussion

Adam Zettel, City Manager work is ahead of schedule. This may require a general fund advance for 60 days. We can look at doing additional street projects such as Helmsley, pulling project ahead with a 10% lower cost than expected. If we choose to do Helmsley we need to schedule this soon, probably in a weeks' time. If Helmsley is going to be pulled ahead we would be using our entirety of fiscal year 2019 revenues and fund balance. It would take it all. There would be no more projects until 2020. He requested a decision from the council on this. If council wants to consider this he suggested having an additional council meeting next Monday, April 29th to make this decision. Council members agreed to have a special council meeting next Monday, April 29th at 7:00 p.m. to make this decision.

MEETING OPENED TO THE PUBLIC:

Tom Svrcek, Director of Public Services has had positive comments from others not from the city.

REMARKS BY COUNCILMEMBERS:

Councilmember Porath digital speed signs are up and working. He was questioned by residents about the dirt pile on Seymour Road by the railroad tracks.

Mr. Zettel responded he is in contact with the DEQ and will make the county aware of this.

Mr. Porath commented on GFWC receiving several awards and congratulated Mrs. Hicks for her award.

Councilmember Cramer wanted everyone know that the Genesee County Metro Alliance is looking for ideas from residents on future planning programs. He was contacted by a resident on Chesterfield about a privacy fence down and wanted the city to check into it. It is Carriage Commons property.

Councilmember Florence commented on the volunteers cleaning all the parks and the cemetery. He is very proud of our volunteers and wanted to thank them.

Councilmember Hicks attended the GFWC convention and informed everyone that they are pushing education. They want to reestablish the voice of women. Wanda Tyler also received an award.

Councilmember Gilbert wanted to congratulate Bob Plumb for his nomination of the vice chair of the Genesee County Metro Alliance.

Mayor Pro Tem Pinkston commented the Don Shenk property looks gorgeous.

Mayor Krueger thanked everyone to their participation tonight.

ADJOURNMENT

Resolution No. 180423-09

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Gilbert

I Move the Swartz Creek City Council adjourn the regular meeting at 8:55 p.m.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Eskew, City Clerk

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE SPECIAL COUNCIL MEETING
DATE 04/30/2018**

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: Cramer, Florence, Gilbert, Hicks, Krueger, Porath.

Councilmembers Absent: Pinkston.

Staff Present: City Manager Adam Zettel, Clerk Connie Eskew,
Director of Public Services Tom Svrcek, Treasurer
Deanna Korth.

Others Present: Bob Plumb, Fay Porath, Steve Shumaker, Lou Fleury,
Andy Harris, Steve Long.

EXCUSE MAYOR PRO TEM PINKSTON

Resolution No. 180430-01 (Carried)

Motion by Councilmember Gilbert
Second by Councilmember Cramer

I Move the Swartz Creek City council excuse Mayor Pro Tem Pinkston.

Unanimous Voice Vote.

APPROVAL OF AGENDA (Carried)

Resolution No. 180430-02

Motion by Councilmember Porath
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Agenda as, printed for the Special Council Meeting of April 30, 2018, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Porath, Cramer, Florence.
NO: None. Motion Declared Carried.

CITY MANAGER'S REPORT

Resolution No. 180430-03

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Florence

I Move the Swartz Creek City Council accept the Special City Manager's Report of April 30, 2018, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Porath, Cramer, Florence, Gilbert.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Steve Long, 5256 Worchester Dr., he is not happy with the restoration of his lawn after the street project.

Mr. Svrcek responded that they are addressing the areas in need of repair.

STREET PROJECT CONSIDERATION

Discussion

Adam Zettel, City Manager recommended repair of Paul Fortino Drive, Mason Street, Maple Street and Crapo Street. He also suggested considering resurfacing the City Hall/Sr. Center/Library parking lot. In order to maintain about \$150,000 in local street fund balance, Helmsley is out for the 2018 construction season but could be in for 2019 construction season. Councilmembers agree with Mr. Zettel's recommendations.

RESOLUTION TO APPROVE ROAD WORK

Resolution No. 180430-04

(Carried)

Motion by Councilmember Florence
Second by Councilmember Cramer

WHEREAS, the City of Swartz Creek owns, operates, and maintains a system of streets, and

WHEREAS, there is a twenty year asset management plan that guides various degrees of investment for streets in various states of deterioration, and

WHEREAS, the principles of asset management encourage minimal investment during early stages of deterioration as a method to reduce future maintenance and replacement costs, and

WHEREAS, the city engineer and staff have identified streets that would benefit from rehabilitation, and

WHEREAS, OHM Advisors and the city's current street general contractor provided pricing for select services as additional work for the 2018 construction season.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council hereby directs staff to add Paul Fortino Dr., Mason St., Maple St., and Crapo St. as 2018 street project(s) as priced by units in the estimates attached hereto for the noted services.

BE IT FURTHER RESOLVED that the City of Swartz Creek directs the Treasurer to apportion expenses from the major and local street funds as appropriate.

BE IT FURTHER RESOLVED, that the City Council directs the City Manager to execute any and all agreements, change orders, and related instruments on behalf of the city.

Discussion Ensued.

YES: Krueger, Porath, Cramer, Florence, Gilbert, Hicks.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE PARKING LOT PROJECT

Resolution No. 180430-05

(Carried)

Motion by Councilmember Florence
Second by Councilmember Hicks

I Move the Swartz Creek City Council approve to repave the parking lot.

Discussion Ensued.

YES: Porath, Cramer, Florence, Gilbert, Hicks, Krueger.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Greg Dawes, Glaeser Dawes, will consider to try to extend current pricing into FY 2019/2020 for Helmsley.

Commented [CE1]:

Steve Long, 5256 Worchester Dr., commented on the decorative street signs and some streets not having them.

City Manager, Adam Zettel responded street signs are on order.

REMARKS BY COUNCILMEMBERS:

Councilmember Gilbert "Spring is here".

Councilmember Hicks when will we officially close landscape renovation of street project.

Tom Svrcek, Director of Public Services, indicated there is no specific cutoff date. Trees on Daval Drive won't be put in until Fall.

Councilmember Cramer amazed at rate of progress on Daval Drive thanks to Glaeser Dawes. If anyone has suggestion for 2019-2020 county road projects let him know and he will pass them on to the county. He attended Cornerstone Baptist Church honoring public servants representing the city.

Councilmember Porath commented on the purchase of the ATV and watering the plants.

Mr. Svrcek responded he just needed to discuss with Adam Zettel on getting one ordered.

ADJOURNMENT

Resolution No. 180430-06

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Cramer

I Move the Swartz Creek City Council adjourn the regular meeting at 7:55 p.m.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Eskew, City Clerk

05/07/2018

CHECK REGISTER FOR CITY OF SWARTZ CREEK
CHECK DATE FROM 04/01/2018 - 04/30/2018

Check Date	Check	Vendor Name	Description	Amount
Bank GEN CONSOLIDATED ACCOUNT				
04/03/2018	44850	FIDELITY SECURITY LIFE INSUR/EYEMED	APRIL 2018 VISION RETIREES (6)	30.06
04/03/2018	44851	GLAESER DAWES	APP #7 STREET PROJECT AND WATER MAIN WOR	571,793.06
04/11/2018	44852	ACE OUTDOOR SERVICES LLC	SHOVEL 3/7/18 PS BUILD/CITY HALL	110.00
			SHOVEL 3/8/18 PS BUILD, CITY HALL	110.00
			PLOW/SHOVEL 3/9/18 PS BUILD, CITY HALL,	200.00
				<u>420.00</u>
04/11/2018	44853	ADS PLUS PRINTING LLC	SPRING 2018 NEWSLETTERS (2500)	1,191.99
04/11/2018	44854	BIO-SERV CORPORATION	PEST CONTROL PS BUILDING	55.00
04/11/2018	44855	CITY OF SWARTZ CREEK	UB 12/22/17 - 3/20/18 4125 ELMS RD	273.27
			UB 12/22/17 - 3/20/18 5121 MORRISH	158.98
			UB 12/22/17 - 3/20/18 5363 WINSHALL	273.27
			UB 12/22/17 - 3/20/18 8059 FORTINO	51.22
			UB 12/22/17 - 3/20/18 8083 CIVIC DR	432.07
			UB 12/22/17 - 3/20/18 8095 CIVIC DR	176.76
			UB 12/22/17 - 3/20/18 8100 CIVIC DR	838.77
			UB 12/22/17 - 3/20/18 5256 DON SHENK DR	104.64
				<u>2,308.98</u>
04/11/2018	44856	CITY OF SWARTZ CREEK	2/6/18 TO 4/5/18 PETTY CASH REIMBURSEMEN	193.70
04/11/2018	44857	CONSUMERS ENERGY	ELMS PARKING LOT AREA LIGHTS 2300 3/1-3/	29.53
04/11/2018	44858	CONSUMERS ENERGY	STREET LIGHTS 1294 3/1-3/31/18	8,306.33
04/11/2018	44859	CONSUMERS ENERGY	SIRENS TRAFFIC LIGHTS 1997 3/1-3/31/18	27.76
04/11/2018	44860	CONSUMERS ENERGY	4524 MORRISH RD 3/1-3/31/18	45.38
04/11/2018	44861	CONSUMERS ENERGY	TRAFFIC LIGHTS 1781 3/1-3/31/18	419.94
04/11/2018	44862	CONSUMERS ENERGY	5361 WINSHALL DR 8369 3/6-4/4/18 A	26.16
04/11/2018	44863	CONSUMERS ENERGY	8083 CIVIC DR 3/6-4/4/18 A	671.29
04/11/2018	44864	CONSUMERS ENERGY	5121 MORRISH RD 3/6-4/4/18A	723.66
04/11/2018	44865	CONSUMERS ENERGY	8011 MILLER RD 3/6-4/4/18A	24.22
04/11/2018	44866	CONSUMERS ENERGY	8095 CIVIC DR 3/6-4/4/18 A	923.99
04/11/2018	44867	CONSUMERS ENERGY	5361 WINSHALL DR #2 RESTRMS 9987 3/6-4/4	26.97
04/11/2018	44868	CONSUMERS ENERGY	9099 MILLER RD 3/6-4/4/18A	33.98
04/11/2018	44869	CONSUMERS ENERGY	5257 WINSHALL DR 2/28-4/4/18A	29.06
04/11/2018	44870	CONSUMERS ENERGY	8499 MILLER RD 3/6-4/4/18A	25.32
04/11/2018	44871	CONSUMERS ENERGY	8059 FORTINO DR 3/6-4/4/18A	39.62
04/11/2018	44872	CONSUMERS ENERGY	4510 MORRISH RD 3/6-4/4/18A	35.23
04/11/2018	44873	DAVID KRUEGER	SMALL CITIES 4/4/18	27.57
04/11/2018	44874	David Kunz	BD REF REN REG HOME SOLD 8215 MILLER RD	75.00
04/11/2018	44875	DEBRA FLOOD	UB OVERPMT 4316 MAYA LANE	54.62
04/11/2018	44876	DUKE'S CAR STEREO INC	HANDS FREE COMMUNICATIONS	360.00
			BLUE TOOTH MEDIA PLAYER	180.00
				<u>540.00</u>
04/11/2018	44877	ELAINE RICHARDSON	UB OVERPMT FOR 7205 LINDSEY	57.63
04/11/2018	44878	FAMILY FARM AND HOME INC	MARCH 2018 BILLS	222.21
04/11/2018	44879	FERGUSON WATERWORKS #3386	(20) R900 WALL, (1) REG 5/8 T10	2,199.56
04/11/2018	44880	FLINT CLEANING SUPPLIES	SUPPLIES	107.25
04/11/2018	44881	FLINT WELDING SUPPLY	ACETYLENE/OXYGEN	5.00
04/11/2018	44882	GILL ROYS HARDWARE	MARCH 2018 INVOICES	183.48
			MARCH 2018 DISCOUNTS	(15.25)
				<u>168.23</u>
04/11/2018	44883	GRAND BLANC CEMENT PRODUCTS INC	80# MASON MIX	39.18
04/11/2018	44884	INTEGRITY BUSINESS SOLUTIONS	CAN LINERS, TRASH BAGS PAPER TOWEL	779.88
04/11/2018	44885	JAMS MEDIA LLC	BOR, WEED NOTICE, PUB HEARING	315.90
04/11/2018	44886	KEIZER-MORRIS INTERNATIONAL INC	COLD PATCH	701.50
04/11/2018	44887	LEGACY ASSESSING SERVICES INC	ASSESSING SERVICES APRIL 2018	2,515.58

04/11/2018	44888	METRO POLICE AUTH OF GENESEE COUNTY	POLICE SERVICES APR-JUNE 2018	242,731.75
04/11/2018	44889	MUNICIPAL CODE CORP	(5) COPIES TO CODE OF ORDINANCES	374.53
04/11/2018	44890	PITNEY BOWES INC.	3 RED INK CARTRIDGES	254.97
04/11/2018	44891	PRINTING SYSTEMS	ELECTION PETITION FORMS	16.55
04/11/2018	44892	SAMUEL & HEIDI FENDERT	RENTAL REG REF 5160 DON SHENK	75.00
04/11/2018	44893	SIMEN FIGURA & PARKER PLC	MAR 2018 MONTHLY BILLING	1,036.00
04/11/2018	44894	STATE OF MICHIGAN DEPT TRANS	SIGNED ENERGY 2-4 QTR 2017	124.26
04/11/2018	44895	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING	256.00
04/11/2018	44896	SUBURBAN AUTO SUPPLY	(2) AIR FILTER/OIL FILTER	126.97
			(2) BK LINE, (4) SLEEVE, (2) BRAKE CLEAN	23.56
			(2) CLAMP	11.98
				162.51
04/11/2018	44897	UNIFIRST CORPORATION	MATS	36.15
			MATS	36.15
			MATS, UNIFORMS,	120.40
			MATS, UNIFORMS	120.40
				313.10
04/11/2018	44898	VERIZON WIRELESS	2/24 TO 3/23/18 WIRELESS BILL	300.46
04/16/2018	44899	CONSUMERS ENERGY	RETIREMENT LINES DAVAL AT CHELMSFORD	1,748.00
04/17/2018	44900	BIO-SERV CORPORATION	PEST CONTROL CITY HALL/SR CTR	106.00
04/17/2018	44901	BLUE CARE NETWORK-EAST MI	MAY 2018 RETIREE MEDICAL INS KELLY	688.92
			MAY 2018 RETIREE MEDICAL INS TYLER	677.90
			MAY 2018 RETIREE MEDICAL INS CLOLINGER	1,289.97
			MAY 2018 COBRA INS O'BRIEN	629.86
				3,286.65
04/17/2018	44902	DUKE'S CAR STEREO INC	BLUE TOOTH RADIO	180.00
			BLUE TOOTH MEDIA PLAYER	180.00
			BLUE TOOTH	180.00
				540.00
04/17/2018	44903	UNUM LIFE INSURANCE	MAY 2018/ RETIREE LIFE INS (3)	35.10
04/19/2018	44904	SWARTZ CREEK AREA SENIOR CITZ.	CDBG REIMB MARCH 2018	492.90
04/23/2018	44905	AMERICAN SEWER CLEANERS	JET SEWER 5148 HELMSLEY	230.00
04/23/2018	44906	BELL EQUIPMENT CO	WATER SOLENOID/SWEEPER	100.00
04/23/2018	44907	BOB BROOKS COMPUTER SALES	TONER	83.75
04/23/2018	44908	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES MARCH 2018	2,422.88
04/23/2018	44909	CONSUMERS ENERGY	3/7-4/5/18 A 5256 DON SHENK	118.81
04/23/2018	44910	CONSUMERS ENERGY	3/7-4/5/18 A 8301 CAPPY LN	311.91
04/23/2018	44911	CONSUMERS ENERGY	3/7-4/5/18 A 8100 CIVIC DR	1,246.74
04/23/2018	44912	CONSUMERS ENERGY	3/8-4/8/18 A 6425 MILLER PARK & RIDE	77.00
04/23/2018	44913	CONSUMERS ENERGY	3/8-4/8/18 A 4125 ELMS RD 4353	32.44
04/23/2018	44914	CONSUMERS ENERGY	3/8-4/8/18 A 4125 ELMS RD PAVILION 4437	29.83
04/23/2018	44915	COOKS DIESEL RV & TRUCK REPAIR	REPLACED TURBO ASSY/CHIPPER	1,485.39
04/23/2018	44916	DEAN & FULKERSON PC	LEGAL FEES	102.38
04/23/2018	44917	DELTA DENTAL PLAN	MAY 2018 RETIREES (6)/TAX	337.88
04/23/2018	44918	DISPLAY SALES COMPANY	BANNERS (36)	1,850.00
04/23/2018	44919	FERGUSON WATERWORKS #3386	R900I (5)/ECDR (6)	1,390.00
04/23/2018	44920	GEN CTY ROAD COMMISSION	MARCH 2018 S-MTCE & OPERATIONS	13.16
04/23/2018	44921	GENESEE CTY DRAIN COMMISSIONER	WATER 2/28-3/28/18 1,813,925 CF	120,400.69
04/23/2018	44922	GENESEE CTY DRAIN COMMISSIONER	SEWER 1/1-3/31/18 5,513,976 CF	155,708.96
04/23/2018	44923	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	107.29
04/23/2018	44924	KCI	APRIL 2018 UB BILLS LESS POSTAGE CREDIT	368.06
04/23/2018	44925	KEIZER-MORRIS INTERNATIONAL INC	COLD PATCH	579.60
04/23/2018	44926	KNAPHEIDE TRUCK EQUIPMENT	STEEL CHEST/ALUMINUM INNERSIDE BOX (2)	423.55
04/23/2018	44927	LIQUIFORCE SEWER SERVICES	SWR INSPECT-REPAIRS/CHELMSFRD VALLEYVW W	66,312.00
04/23/2018	44928	LYNN BURKLEY	DECALS FOR PICKUP TRUCKS (2)	190.00
04/23/2018	44929	MICHIGAN ASSOC OF PLANNING	GROUP MEMB DUES 7/1/18-6/30/19	800.00
04/23/2018	44930	MICHIGAN ELECTRIC SUPPLY COMPANY	VESTS (3)/T-SHIRT (7)/SAFETY EQUIP	120.47
04/23/2018	44931	MID STATES BOLT AND SCREW CO	S HOOK (19)/LINK COIL (30)	55.77

04/23/2018	44932	MY-CAN LLC	PORTAJON RENTAL ELMS PARK 2/22-4/20/18	330.00
04/23/2018	44933	NELSON HYDRAULIC SERVICE, INC.	COUPLER/JIC CAP & PLUG KIT	134.77
04/23/2018	44934	O'REILLY AUTO ENTERPRISES LLC	ADAPTER/AIR CHUCK RETURN ADAPTOR	26.72 (19.99)
				<u>6.73</u>
04/23/2018	44935	POGGEMEYER DESIGN GROUP INC	ECON DEV MARKETING, BRANDING	171.00
04/23/2018	44936	ROWE PROFESSIONAL SERVICES CO	DAVAL RECONSTRUCTION	6,892.00
04/23/2018	44937	ROWE PROFESSIONAL SERVICES CO	CONSTRUCTION ENGINEERING 2017 STREET PRO	668.00
04/23/2018	44938	SHERWIN WILLIAMS	PAINT CREDIT FOR TAX	29.42 (1.67)
				<u>27.75</u>
04/23/2018	44939	SUBURBAN AUTO SUPPLY	CLAMP	5.99
04/23/2018	44940	SUPER FLITE OIL CO INC	MARCH 2018 FUEL - DPW	1,197.20
04/23/2018	44941	UNIFIRST CORPORATION	MATS, SUPPLIES UNIFORMS, MATS, SUPPLIES, ENV. MATS, SUPPLIES UNIFORMS, MATS, SUPPLIES, ENV.	36.15 120.40 36.15 127.40
				<u>320.10</u>
04/23/2018	44942	WILLIAM JR & CYNTHIA FISHER	BD PAYMENT REFUND 8433 CAPPY	75.00
GEN TOTALS:				
Total of 93 Checks:				1,211,771.22
Less 0 Void Checks:				<u>0.00</u>
Total of 93 Disbursements:				1,211,771.22

Metro Police Authority Offense Summary

Occurred 4/1/2018 - 4/30/2018

Offense	Total Offenses
0999 - 09001 - Homicide - (Other)	1
1171 - 11001 - CSC First (1st) Degree -Penetration Penis/Vagina	1
1177 - 11007 - CSC Second (2nd) Degree - Forcible Contact	1
1304 - 13002 - Aggravated/Felonious Assault - Non-Family - Gun	1
1313 - 13001 - Assault and Battery/Simple Assault	5
1316 - 13003 - Intimidation	2
1380 - 13003 - Telephone Used for Harassment, Threats	1
2005 - 20000 - Arson -Business	1
2202 - 22001 - Burglary - Forced Entry - Residence (Including Home Invasion)	1
2203 - 22001 - Burglary - Forced Entry - Non-Residence	1
2204 - 22002 - Burglary - No Forced Entry - Residence (Including Home Invasion)	1
2298 - 22003 - Burglary - Entering Without Permission	1
2305 - 23005 - Larceny - Personal Property from Vehicle	1
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	2
2399 - 23007 - Larceny (Other)	3
2401 - 24001 - Motor Vehicle - Theft and Sale	1
2404 - 24001 - Vehicle Theft	1
2474 - 24002 - Motor Vehicle as Stolen Property - Theft and Use	1
2501 - 25000 - Forgery of Checks	1
2505 - 25000 - Pass Counterfeited - Any Object	3
2609 - 26007 - Fraud - Identity Theft	2
2676 - 26006 - No-Account Check	1
2693 - 26006 - Uttering and Publishing Check	1
2699 - 26001 - Fraud (Other)	1
2701 - 27000 - Embezzlement - Business Property	1
2901 - 29000 - Damage to Property - Business Property	1
2902 - 29000 - Damage to Property - Private Property	4
2903 - 29000 - Damage to Property - Public Property	1
2999 - 29000 - Damage to Property (other)	1
3512 - 35001 - Heroin - Possess	1
3532 - 35001 - Cocaine - Possess	1
3564 - 35001 - Marijuana - (Other)	1
3599 - 35001 - Dangerous Drugs (Other)	1
3806 - 38001 - Neglect Child	2

Metro Police Authority Offense Summary

Occurred 4/1/2018 - 4/30/2018

Offense	Total Offenses
4103 - 41002 - Liquor Violation - Transport (Open Container, etc.)	1
4104 - 41002 - Liquor Violation - Possession of Alcoholic Liquor in a Motor Vehicle	1
4801 - 48000 - Resisting Officer	2
5012 - 50000 - Probation Violation	1
5015 - 50000 - Failure to Appear	1
5202 - 52001 - Concealed Weapons - Carrying Concealed	1
5309 - 53002 - Harassing Communications	1
5312 - 53001 - Disturbing the Peace	3
5560 - 55000 - Dog Law Violations	1
5599 - 55000 - Health and Safety Violations (Other)	1
7070 - 70000 - Runaway	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	7
8013 - 54001 - Motor Vehicle Accident - Failed to Report Accident	2
8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)	1
8174 - 54003 - Traffic - Furnish False Info to Police Officer	1
8270 - 54003 - Traffic - Driving on Susp/Revoked/Denied License (Serious Inj)	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	10
8275 - 54003 - Traffic - Driver License Law Violations	1
8277 - 54003 - Traffic - Registration Law Violations	1
8280 - 54003 - Traffic - No Proof of Insurance	1
8291 - 54003 - Traffic - Parked in Handicap Space	1
8940 - 89004 - Warrants - Corporate Summons	2
9910 - 93001 - Traffic, Non-Criminal - Accident	28
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	6
9913 - 93004 - Traffic, Non-Criminal - Parking Violations	4
9943 - 98007 - Inspections/Investigations - Suspicious Situations	1
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	3
9945 - 98009 - Inspections/Investigations - Drug Overdose	2
9946 - 99001 - Miscellaneous - Suicide	1
9947 - 99002 - Miscellaneous - Natural Death	3
9953 - 99008 - Miscellaneous - General Assistance	24
9954 - 99009 - Miscellaneous - Non-Criminal	1
Total	164

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
0999 - 09001 - Homicide - (Other)	1865000697			4/21/2018 7:30:00 AM	9276 Jennings Rd	Davies, Anne
						Count: 1
1171 - 11001 - CSC First (1st) Degree -Penetration Penis/Vagina	1865000678			4/15/2018 12:30:00 PM	4965 Schafer Dr Apt 8	Storms, Jeff
						Count: 1
1177 - 11007 - CSC Second (2nd) Degree - Forcible Contact	1865000708			4/24/2018 1:19:00 AM	8238 Burkshire #205	Paul, Nicholas
						Count: 1
1304 - 13002 - Aggravated/Felonious Assault - Non-Family - Gun	1865000702			4/21/2018 10:32:00 PM	5326 Ridgebend Dr	Adkins, Robert
						Count: 1
1313 - 13001 - Assault and Battery/Simple Assault	1865000589			4/1/2018 1:11:00 AM	32 Brookfield	Paul, Nicholas
	1865000568			4/3/2018 1:30:00 PM	8200 Miller Rd	Davies, Anne
	1865000623			4/9/2018 12:06:00 PM	4966 Schafer Dr Apt 4	Lutz, Christine
	1865000656			4/13/2018 6:30:00 PM	1461 Turtle Ct	Gillett, Nicole
	1865000680			4/17/2018 6:03:00 PM	6309 Bristol Rd	Adkins, Robert
						Count: 5
1316 - 13003 - Intimidation	1865000670			4/10/2018 3:50:00 PM	5300 Oakview	Szmansky, Ken
	1865000706			4/14/2018 5:00:00 PM	7084 Miller Rd	Lutz, Christine
						Count: 2

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
1380 - 13003 - Telephone Used for Harassment, Threats	1865000692			4/19/2018 12:00:00 PM	8420 Crapo St	Szmansky, Ken
						Count: 1
2005 - 20000 - Arson -Business	1865000609			4/5/2018 6:20:00 PM	7370 Fenton Rd	Johnson, Todd
						Count: 1
2202 - 22001 - Burglary - Forced Entry - Residence (Including Home Invasion)	1865000605			4/2/2018 9:00:00 AM	7325 Bristol Rd	Gillett, Nicole
						Count: 1
2203 - 22001 - Burglary - Forced Entry - Non-Residence	1865000726			4/26/2018 5:03:00 PM	4290 S Morrish Rd	Hiben, Blake
						Count: 1
2204 - 22002 - Burglary - No Forced Entry - Residence (Including Home Invasion)	1865000683			4/18/2018 11:05:00 AM	7479 Miller Rd	Murphy, Mike
						Count: 1
2298 - 22003 - Burglary - Entering Without Permission	1865000638			4/11/2018 3:44:00 PM	8083 Ingalls	Storms, Jeff
						Count: 1
2305 - 23005 - Larceny - Personal Property from Vehicle	1865000713			4/24/2018 1:00:00 PM	4125 S Elms Rd	Lutz, Christine
						Count: 1

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	1865000647			4/11/2018 11:30:00 AM	215 Oppression Ln	Davies, Anne
	1865000668			4/16/2018 3:00:00 PM	9091 W Miller Rd Ste 2	Davies, Anne
2399 - 23007 - Larceny (Other)	1865000602			4/3/2018 3:20:00 PM	2474 W Hill Rd	Davies, Anne
	1865000743			4/11/2018 6:30:00 PM	5510 Fenton Rd	Ortiz, Ryan
	1865000687			4/18/2018 4:40:00 PM	2109 W Hill Rd	Lutz, Christine
						Count: 3
2401 - 24001 - Motor Vehicle - Theft and Sale	1865000729			4/26/2018 11:30:00 PM	2517 Baldwin Rd	McFadden, Stephen
2404 - 24001 - Vehicle Theft	1865000626			4/9/2018 9:33:00 PM	4141 Morrish Rd	Paul, Nicholas
2474 - 24002 - Motor Vehicle as Stolen Property - Theft and Use	1865000731			4/21/2018 6:00:00 PM	5409 Durwood Dr	Pizzala, Jeremy
2501 - 25000 - Forgery of Checks	1865000647			4/11/2018 11:30:00 AM	215 Oppression Ln	Davies, Anne
2505 - 25000 - Pass Counterfeited - Any Object	1865000600			4/2/2018 11:46:00 AM	2330 W Grand Blanc Rd	Ortiz, Ryan
	1865000599			4/3/2018 12:01:00 AM	6015 Hill-23 Dr	Davies, Anne
	1865000658			4/14/2018 1:32:00 PM	1090 W Hill Rd	Lutz, Christine

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
2505 - 25000 - Pass Counterfeited - Any Object						Count: 3
2609 - 26007 - Fraud - Identity Theft	1865000637			4/2/2018 11:59:00 PM	1238 W Grand Blanc Rd	Davies, Anne
	1865000633			4/10/2018 3:25:00 PM	5161 Highpoint Dr	Lutz, Christine
						Count: 2
2676 - 26006 - No-Account Check	1865000790			4/24/2018 5:30:00 PM	5522 Torrey	Lutz, Christine
						Count: 1
2693 - 26006 - Uttering and Publishing Check	1865000647			4/11/2018 11:30:00 AM	215 Oppression Ln	Davies, Anne
						Count: 1
2699 - 26001 - Fraud (Other)	1865000597			4/2/2018 6:36:00 PM	6014 Sharp Rd	Grocholski, Andrew
						Count: 1
2701 - 27000 - Embezzlement - Business Property	1865000654			4/12/2018 6:00:00 PM	2085 W Hill Rd	Murphy, Mike
						Count: 1
2901 - 29000 - Damage to Property - Business Property	1865000726			4/26/2018 5:03:00 PM	4290 S Morrish Rd	Hiben, Blake
						Count: 1
2902 - 29000 - Damage to Property - Private Property	1865000621			4/8/2018 10:30:00 PM	5271 Worchester Dr	Lutz, Christine
	1865000622			4/9/2018 2:30:00 AM	5319 Worchester Dr	Lutz, Christine
	1865000734			4/27/2018 5:00:00 PM	Daval/winshall	McFadden, Stephen
	1865000742			4/27/2018 6:30:00 PM	5100 Ridgebend Dr	Davies, Anne

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
2902 - 29000 - Damage to Property - Private						Count: 4
2903 - 29000 - Damage to Property - Public Property	1865000689			4/19/2018 1:30:00 AM	1409 W Maple Ave	McKenzie, Sandra
						Count: 1
2999 - 29000 - Damage to Property (other)	1865000733			4/28/2018 1:34:31 PM	Swartz Crk Middle School	Pizzala, Jeremy
						Count: 1
3512 - 35001 - Heroin - Possess	1865000685			4/19/2018 3:30:00 AM	2435 Grand Blanc Rd	Gillett, Nicole
						Count: 1
3532 - 35001 - Cocaine - Possess	1865000663			4/16/2018 10:30:00 AM	2100 Blk. W Cook Rd	Ortiz, Ryan
						Count: 1
3564 - 35001 - Marijuana - (Other)	1865000714			4/24/2018 2:30:00 PM	8159 Miller Rd	McFadden, Stephen
						Count: 1
3599 - 35001 - Dangerous Drugs (Other)	1865000702			4/21/2018 10:32:00 PM	5326 Ridgebend Dr	Adkins, Robert
						Count: 1
3806 - 38001 - Neglect Child	1865000710			4/24/2018 10:34:00 AM	5409 Durwood Dr	Lutz, Christine
	1865000741			4/30/2018 6:00:00 AM	Ridgebend Dr./maple Rd	Ortiz, Ryan
						Count: 2

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
4103 - 41002 - Liquor Violation - Transport (Open Container, etc.)	1865000598			4/3/2018 2:10:00 AM	Miller/winston	Dunklee, Tyler
						Count: 1
4104 - 41002 - Liquor Violation - Possession of Alcoholic Liquor in a Motor Vehicle	1865000614			4/7/2018 12:45:44 AM	Hill Rd / Gateway Center Blvd	Gilbert, Todd
						Count: 1
4801 - 48000 - Resisting Officer	1865000623			4/9/2018 12:06:00 PM	4966 Schafer Dr Apt 4	Lutz, Christine
	1865000672			4/16/2018 10:48:00 PM	266 Revolution Ct	Hiben, Blake
						Count: 2
5012 - 50000 - Probation Violation	1865000614			4/7/2018 12:45:44 AM	Hill Rd / Gateway Center Blvd	Gilbert, Todd
						Count: 1
5015 - 50000 - Failure to Appear	1865000627			4/10/2018 12:05:00 AM	6234 Victoria	Gillett, Nicole
						Count: 1
5202 - 52001 - Concealed Weapons - Carrying Concealed	1865000646			4/11/2018 1:30:00 PM	8197 Miller Rd	Szmansky, Ken
						Count: 1
5309 - 53002 - Harassing Communications	1865000595			4/2/2018 4:30:00 PM	2202 W Hill Rd	Ortiz, Ryan
						Count: 1

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
5312 - 53001 - Disturbing the Peace	1865000675			4/17/2018 12:00:00 AM	1409 W Maple Ave	McKenzie, Sandra
	1865000674			4/17/2018 12:00:00 AM	1409 W Maple Ave	McKenzie, Sandra
	1865000711			4/20/2018 12:00:00 AM	1409 W Maple Ave	McKenzie, Sandra
5560 - 55000 - Dog Law Violations	1865000738			4/29/2018 11:55:00 AM	8095 Maple St	McFadden, Stephen
5599 - 55000 - Health and Safety Violations (Other)	1865000596			4/2/2018 6:00:00 PM	2096 W Reid Rd	Davies, Anne
7070 - 70000 - Runaway	1865000740			4/28/2018 8:30:00 PM	7524 Miller Rd	McFadden, Stephen
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1865000628			4/10/2018 10:01:00 AM	1121 W Hill Rd	Lutz, Christine
	1865000642			4/11/2018 11:23:00 PM	9492 Fenwin	Adkins, Robert
	1865000644			4/12/2018 5:55:00 AM	Maple Park/ridgebend	Ortiz, Ryan
	1865000681			4/17/2018 5:00:00 PM	5141 Gateway Ctr	Pizzala, Jeremy
	1865000703			4/22/2018 11:29:00 AM	Nb Us-23/hill Rd	Ortiz, Ryan
	1865000732			4/28/2018 9:55:00 AM	Nb Us-23/ Ray Rd	Lutz, Christine
	1865000747			4/30/2018 7:55:00 PM	7084 Miller Rd	Davies, Anne
						Count: 7

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
8013 - 54001 - Motor Vehicle Accident - Failed to Report Accident	1865000659			4/14/2018 12:00:00 AM	7383 Grand Pkwy	Gillett, Nicole
	1865000701			4/21/2018 9:04:00 PM	Sb Us 23 & Hill Rd	Hiben, Blake
8054 - 54003 - Traffic - Violation of Basic Speed (Too Fast)	1865000619			4/8/2018 9:56:00 AM	1200 W Hill Rd	Davies, Anne
8174 - 54003 - Traffic - Furnish False Info to Police Officer	1865000663			4/16/2018 10:30:00 AM	2100 Blk. W Cook Rd	Ortiz, Ryan
8270 - 54003 - Traffic - Driving on Susp/Revoked/Denied License (Serious Inj)	1865000739			4/29/2018 11:20:00 AM	Elms/bristol	McFadden, Stephen
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	1865000588			4/1/2018 3:00:00 PM	Torrey Hill Ln	Farlin, Brian
	1865000590			4/2/2018 1:54:00 AM	Morrish Rd Mary St	Paul, Nicholas
	1865000615			4/7/2018 10:25:00 AM	Sb 23/reid	Ortiz, Ryan
	1865000617			4/7/2018 6:25:00 PM	Torrey Rd	Grocholski, Andrew
	1865000619			4/8/2018 9:56:00 AM	1200 W Hill Rd	Davies, Anne
	1865000649			4/12/2018 3:09:00 PM	Bristol Rd & Linden Rd	Hiben, Blake
	1865000652			4/12/2018 5:03:00 PM	Bristol Rd & Linden Rd	Hiben, Blake
	1865000667			4/16/2018 1:10:00 PM	Elms & Miller	Storms, Jeff
	1865000695			4/20/2018 7:55:26 PM	I-75nb/hill Rd	Gilbert, Todd
	1865000703			4/22/2018 11:29:00 AM	Nb Us-23/hill Rd	Ortiz, Ryan

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
8275 - 54003 - Traffic - Driver License Law Violations	1865000645			4/12/2018 7:45:00 AM	6100 Torrey Rd	Davies, Anne
						Count: 1
8277 - 54003 - Traffic - Registration Law Violations	1865000615			4/7/2018 10:25:00 AM	Sb 23/reid	Ortiz, Ryan
						Count: 1
8280 - 54003 - Traffic - No Proof of Insurance	1865000619			4/8/2018 9:56:00 AM	1200 W Hill Rd	Davies, Anne
						Count: 1
8291 - 54003 - Traffic - Parked in Handicap Space	1865000720			4/26/2018 10:25:00 AM	6010 Fenton Rd	Ortiz, Ryan
						Count: 1
8940 - 89004 - Warrants - Corporate Summons	1865000616			4/7/2018 5:15:00 PM	5510 Fenton Rd	Ortiz, Ryan
	1865000663			4/16/2018 10:30:00 AM	2100 Blk. W Cook Rd	Ortiz, Ryan
						Count: 2
9910 - 93001 - Traffic, Non-Criminal - Accident	1865000593			4/2/2018 1:33:00 AM	1000 E Baldwin Rd	Davies, Anne
	1865000591			4/2/2018 11:00:00 AM	23/baldwin Rd	Ortiz, Ryan
	1865000592			4/2/2018 1:00:00 PM	Fenton/grand Blanc Rd	Ortiz, Ryan
	1865000607			4/5/2018 3:50:00 PM	Maple Rd	Farlin, Brian
	1865000618			4/7/2018 7:15:00 PM	9237 Miller Rd	McFadden, Stephen
	1865000620			4/7/2018 10:30:00 PM	2517 W Baldwin Rd	Ortiz, Ryan
	1865000625			4/9/2018 6:40:00 PM	Sb Us23 And Ray Rd	Ogle, Brian

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
9910 - 93001 - Traffic, Non-Criminal - Accident	1865000640			4/11/2018 5:25:00 PM	7000 Blk Miller	Storms, Jeff
	1865000643			4/12/2018 4:35:00 AM	Nb Us 23 & Ray Rd	Hiben, Blake
	1865000650			4/12/2018 3:00:00 PM	8197 Miller Rd	McFadden, Stephen
	1865000653			4/12/2018 9:16:00 PM	5307 W Grandblanc Rd	Adkins, Robert
	1865000657			4/14/2018 12:00:00 PM	I 69 And Morrish Rd	Murphy, Mike
	1865000661			4/16/2018 3:55:00 AM	5200 Baldwin Rd	Gillett, Nicole
	1865000671			4/16/2018 6:11:00 PM	W Grand Blanc Rd & Stybert St	Hiben, Blake
	1865000673			4/17/2018 12:05:00 AM	Wb 69	Grocholski, Andrew
	1865000684			4/18/2018 3:59:00 PM	Nb 23/ Hill Rd	Lutz, Christine
	1865000693			4/20/2018 4:55:20 PM	Hill Road / Linden Rd	Gilbert, Todd
	1865000699			4/21/2018 5:01:00 PM	7067 Miller Rd	Adkins, Robert
	1865000705			4/22/2018 5:22:00 PM	Hill Rd/jennings Rd	Gillett, Nicole
	1865000709			4/24/2018 5:10:00 AM	Nb Us23 And HI	Ogle, Brian
	1865000718			4/25/2018 4:09:00 PM	6500 S Linden Rd	Davies, Anne
	1865000727			4/26/2018 8:57:00 PM	Nb 23	Grocholski, Andrew
	1865000728			4/27/2018 8:18:00 AM	Gateway Center Blvd/hill Rd	McFadden, Stephen
	1865000730			4/27/2018 1:10:00 PM	2474 Hill Rd	McFadden, Stephen
	1865000735			4/28/2018 5:10:00 PM	Fenton Rd/ Baldwin Rd	Lutz, Christine
	1865000736			4/28/2018 7:05:00 PM	Nb23	Ogle, Brian
	1865000737			4/29/2018 10:40:10 AM	3000 Grandblanc Rd	Pizzala, Jeremy
1865000744			4/30/2018 5:18:00 PM	2000 W Hill Rd	Davies, Anne	
						Count: 28
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1865000588			4/1/2018 3:00:00 PM	Torrey Hill Ln	Farlin, Brian

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1865000604			4/4/2018 11:40:00 AM	2474 W Hill Rd	Lutz, Christine
	1865000606			4/5/2018 10:07:00 AM	6015 Hill 23 Dr	Lutz, Christine
	1865000630			4/10/2018 9:30:00 AM	1478 Sand Piper Dr	Pizzala, Jeremy
	1865000634			4/10/2018 5:26:00 PM	1442 W Hill Rd	Lutz, Christine
	1865000712			4/24/2018 1:00:00 PM	5546 Fenton Rd	Lutz, Christine
9913 - 93004 - Traffic, Non-Criminal - Parking Violations	1865000686			4/18/2018 12:00:00 AM	4141 S Morrish Rd	Selvia, Courtney
	1865000696			4/21/2018 8:55:00 AM	2374 W Hill Rd	Selvia, Courtney
	1865000749			4/25/2018 11:00:00 AM	3028 W Cook Rd	Selvia, Courtney
	1865000750			4/25/2018 11:00:00 AM	2435 W Grand Blanc Rd	Selvia, Courtney
9943 - 98007 - Inspections/Investigations - Suspicious Situations	1865000784			4/30/2018 12:00:00 PM	9522 Fenhill Dr	Ortiz, Ryan
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	1865000664			4/13/2018 2:30:00 PM	5205 Gateway Ctr	Davies, Anne
	1865000679			4/17/2018 5:15:00 PM	2474 W Hill Rd	Davies, Anne
	1865000719			4/25/2018 4:53:00 PM	Froman St	Davies, Anne
9945 - 98009 - Inspections/Investigations - Drug Overdose	1865000586			4/1/2018 1:44:00 AM	8397 Cappy Ln	Gillett, Nicole
	1865000603			4/3/2018 8:00:00 PM	279 Declaration Ln	Ogle, Brian

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
9946 - 99001 - Miscellaneous - Suicide	1865000745			4/30/2018 8:16:00 PM	51 13 Colonies Ln	Hiben, Blake
						Count: 1
9947 - 99002 - Miscellaneous - Natural Death	1865000629			4/10/2018 11:09:00 AM	7117 Cleon	Lutz, Christine
	1865000631			4/10/2018 12:41:06 PM	6061 Cook Rd	Pizzala, Jeremy
	1865000662			4/16/2018 6:12:00 AM	146 Somerset St	Storms, Jeff
						Count: 3
9953 - 99008 - Miscellaneous - General Assistance	1865000601			4/3/2018 10:57:00 AM	5126 Lakewood Dr	Davies, Anne
	1865000608			4/5/2018 1:22:00 PM	7084 Miller Rd	Lutz, Christine
	1865000632			4/10/2018 2:32:00 PM	8297 Loon Ln	Lutz, Christine
	1865000635			4/10/2018 7:25:00 PM	7468 Miller Rd	Paul, Nicholas
	1865000639			4/11/2018 4:45:00 PM	7084 Miller Rd	Davies, Anne
	1865000641			4/11/2018 8:09:00 PM	Morrish Rd	Grocholski, Andrew
	1865000651			4/12/2018 2:30:00 PM	5124 Fenton Rd	Davies, Anne
	1865000665			4/16/2018 3:00:00 PM	8230 Crapo St	Davies, Anne
	1865000672			4/16/2018 10:48:00 PM	266 Revolution Ct	Hiben, Blake
	1865000676			4/17/2018 8:55:00 AM	5081 Torrey Rd	Ortiz, Ryan
	1865000677			4/17/2018 1:43:00 PM	4141 Morrish Rd	Storms, Jeff
	1865000682			4/18/2018 3:02:00 PM	5402 Hill 23 Dr	Lutz, Christine
	1865000685			4/19/2018 3:30:00 AM	2435 Grand Blanc Rd	Gillett, Nicole
	1865000691			4/19/2018 1:15:00 PM	8546 Miller Rd	Farlin, Brian
	1865000688			4/19/2018 2:42:00 PM	2374 W Hill Rd	Lutz, Christine

Metro Police Authority Offense File Classes

Occurred 4/1/2018 through 4/30/2018

Offense	Case Number	Grid	Sector	Occurred On	Location	Reporting Officer
9953 - 99008 - Miscellaneous - General Assistance	1865000690			4/19/2018 2:43:00 PM	2474 W Hill Rd	Nicklesen, Rob
	1865000694			4/20/2018 2:39:00 PM	1222 W Hill Rd	Davies, Anne
	1865000700			4/21/2018 8:27:00 PM	4125 Elms Rd	Gillett, Nicole
	1865000704			4/22/2018 3:21:00 PM	2374 Hill Rd	Gillett, Nicole
	1865000707			4/23/2018 8:14:00 PM	14 Brookfield	Paul, Nicholas
	1865000722			4/26/2018 4:04:00 PM	4534 Raubinger Rd Apt #13	Hiben, Blake
	1865000723			4/26/2018 4:33:00 PM	4141 Grand Blanc Rd	Davies, Anne
	1865000724			4/26/2018 4:42:00 PM	5546 Fenton Rd	Ortiz, Ryan
	1865000725			4/26/2018 5:00:00 PM	2333 Baldwin Rd	Ortiz, Ryan
9954 - 99009 - Miscellaneous - Non-Criminal	1865000698			4/20/2018 6:15:00 PM	2176 Deer Creek Trl	Giguere, Matt
						Count: 1
						Total: 164

City of Swartz Creek

Building Permit List

2018

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Building							
PB1800004	04/06/18	Motor City Builders Inc.	(810) 235 0653	58-36-676-049	\$20,000	\$295.00 7181 LINDSEY DR	48473 Res Add/Alter/Repair
PB1800005	04/18/18	Black & Veatch for Tesla Moto:	(541) 490 3080	58-36-100-001	\$110,000	\$698.00 4141 MORRISH RD	48473-Com Add/Alter/Repair
PB1800006	04/10/18	STARKEL, SCOTT & SARAH		58-03-533-177	\$1,200	\$175.00 5327 DURWOOD DR	48473-Res Deck
PB1800007	04/10/18	Pella Windows and Doors, Inc.	(248) 292 5000	58-30-651-076	\$4,365	\$115.00 6292 CONCORD DR	48473-Window Replacement
PB1800008	04/24/18	Wendall Allen	(248) 446 2662	58-35-776-054	\$4,000	\$155.00 54 SOMERSET ST	48473-Res Deck
PB1800009	04/19/18	Landmark Carpentry	(810) 869 1448	58-36-530-015	\$14,256	\$228.00 7224 PARK RIDGE PKWY	48473-Pole Barn
PB1800010	04/19/18	J.W. Morgan Construction	(810) 635 9228	58-30-651-093	\$166,160	\$1,024.00 3270 HERITAGE BLVD	48473-Res Single Family

Total: 7 Permits Value: \$319,981 Fee Total: \$2,690.00 Total Number of Dwelling Units 1

Electrical

PE1800011	04/02/18	Goyette Mechanical	(810) 742 8530	58-03-531-069	\$0	\$212.00 5226 SEYMOUR RD	48473-Electrical
PE1800012	04/05/18	Jozsa Electric Inc	(810) 577 1044	58-03-533-136	\$0	\$140.00 5232 DURWOOD DR	48473-Electrical
PE1800013	04/09/18	DM Burr Mechanical	(810) 213 6727	58-36-200-002	\$0	\$140.00 7233 BRISTOL RD	48473-Electrical
PE1800014	04/10/18	American Electric LLC	(810) 397 6738	58-36-676-049	\$0	\$210.00 7181 LINDSEY DR	48473 Electrical

Total: 4 Permits Value: \$0 Fee Total: \$702.00 Total Number of Dwelling Units 0

Mechanical

PM180014	04/04/18	Staley's Plbg & Htg, Inc.	(810) 659 5572	58-36-676-069	\$0	\$335.00 4272 LINDSEY DR	48473 Mechanical
PM180015	04/11/18	Adkisson & Sons Htg & Clg Inc	(810) 695 9300	58-36-526-054	\$0	\$135.00 7082 ABBEY LN	48473-Mechanical
PM180016	04/19/18	Goyette Mechanical	(810) 742 8530	58-03-531-069	\$0	\$165.00 5226 SEYMOUR RD	48473-Mechanical

City of Swartz Creek

Building Permit List

2018

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Total:		3 Permits	Value: \$0		Fee Total: \$635.00		Total Number of Dwelling Units 0

Plumbing

PP180005	04/02/18	Goyette Mechanical	(810) 742 8530	58-03-531-069	\$0	\$136.00	5226 SEYMOUR RD 48473-Plumbing
Total:		1 Permits	Value: \$0		Fee Total: \$136.00		Total Number of Dwelling Units 0

Right of Way

PROW-0070	04/24/18	Joe Pattee		58-03-531-151	\$0	\$100.00	9200 YOUNG DR 48473-Right of way
Total:		1 Permits	Value: \$0		Fee Total: \$100.00		Total Number of Dwelling Units 0

Zoning

PZ18-0006	04/06/18	EVANS, CHARLES B		58-02-551-003	\$3,556	\$25.00	5292 WORCHESTER DR 48473-Shed
PZ18-0007	04/16/18	TOPVALCO, INC (KROGER #		58-36-576-012	\$0	\$25.00	7084 MILLER RD 48473-Miscellaneous
Total:		2 Permits	Value: \$3,556		Fee Total: \$50.00		Total Number of Dwelling Units 0

Permit Total: 18 Value: \$323,537 Fee Total: \$4,313.00

City of Swartz Creek Building Permit List 2018

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
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Permit.DateIssued Between 4/1/2018 12:00:00
AM AND 4/30/2018 11:59:59 PM

Certificates With Inspections

05/01/2018

Certificate Number	Address	Date Applied	Since	Issued	Last Inspection	Expires	Status
CR150044	5094 FAIRCHILD ST	11/25/2015		04/09/2018	04/09/2018	04/09/2020	Certified
Follow Up	MATT	Matt Hart	Completed	Complied			
Initial	KBROWN	Matt Hart	Completed	Violation(s)			
CR160020	7483 COUNTRY MEADOW L	02/03/2016	02/03/2016	04/04/2018	04/04/2018	04/04/2020	Certified
Follow Up	MATT	Matt Hart	Completed	Complied			
Initial	KBROWN	Matt Hart	Completed	Violation(s)			
CR160125	5200 WINSHALL DR	11/18/2016	11/18/2016	04/26/2018	04/26/2018	04/26/2020	Certified
Follow Up	MATT	Matt Hart	Completed	Complied			
Initial	JKEY	Matt Hart	Completed	Violation(s)			
Initial	JKey	Matt Hart	Completed	Locked Out			
CR170003	5375 SEYMOUR RD	12/11/2017	12/11/2017	04/18/2018	04/18/2018	04/18/2020	Certified
Initial	JKEY	Matt Hart	Completed	Complied			

Population: All Records

Record Count: 4

Certificate.DateIssued Between 4/1/2018 12:00:00 AM
AND 4/30/2018 11:59:59 PM

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5268 WINSHALL DR	58-02-553-016	Final Zoning	04/02/2018	04/02/2018	Approved
4131 MORRISH RD	58-36-100-015	Underground	04/02/2018	04/02/2018	Approved
3329 HERITAGE BLVD	58-30-651-107	Final	04/03/2018	04/03/2018	Approved
3329 HERITAGE BLVD	58-30-651-107	Final	04/03/2018	04/03/2018	Approved
5292 SEYMOUR RD	58-03-531-062	Final	04/03/2018	04/03/2018	Approved
7483 COUNTRY MEADOW DR	58-36-651-067	Follow Up	04/04/2018	04/04/2018	Complied
5246 GREENLEAF DR	58-03-533-061	Final	04/05/2018	04/05/2018	Approved
4025 ELMS RD	58-31-501-005	Final	04/05/2018	04/05/2018	Approved
5094 FAIRCHILD ST	58-02-526-080	Follow Up	04/09/2018	04/09/2018	Complied
6359 MILLER RD	58-31-100-033	Open Hole	04/09/2018	04/09/2018	Approved
5226 SEYMOUR RD	58-03-531-069	Final	04/10/2018	04/10/2018	Approved
5226 SEYMOUR RD	58-03-531-069	Rough	04/10/2018	04/10/2018	Approved
5256 DON SHENK DR	58-02-503-004	Progress	04/11/2018	04/11/2018	Approved
5410 DON SHENK DR	58-03-579-002	Initial	04/11/2018	04/12/2018	Partially Comple
8390 CAPPY LN	58-02-503-031	Initial	04/11/2018	04/12/2018	Partially Comple
5222 WORCHESTER DR	58-02-502-004	Initial	04/11/2018	04/12/2018	Partially Comple
7181 LINDSEY DR	58-36-676-049	Rough	04/12/2018	04/12/2018	Approved
5256 DON SHENK DR	58-02-503-004	Final	04/12/2018	04/12/2018	Approved
4276 KROGER DR	58-36-400-010	Final Zoning	04/12/2018	04/12/2018	Approved
7181 LINDSEY DR	58-36-676-049	Rough	04/12/2018	04/12/2018	Approved
5256 DON SHENK DR	58-02-503-004	Final	04/16/2018	04/16/2018	Approved
4282 LINDSEY DR	58-36-676-067	Final	04/17/2018	04/17/2018	Approved
7181 LINDSEY DR	58-36-676-049	Underground & Rou	04/17/2018	04/17/2018	Approved
4131 MORRISH RD	58-36-100-015	Underground	04/17/2018	04/17/2018	Approved
5327 DURWOOD DR	58-03-533-177	Post Hole	04/17/2018	04/17/2018	Approved
4282 LINDSEY DR	58-36-676-067	Final	04/17/2018	04/17/2018	Approved
5375 SEYMOUR RD	58-03-533-031	Initial	04/18/2018	04/18/2018	Complied
5281 VALLEYVIEW DR	58-03-531-098	Final	04/19/2018	04/19/2018	Approved
5226 SEYMOUR RD	58-03-531-069	Final	04/19/2018	04/19/2018	Approved
3270 HERITAGE BLVD	58-30-651-093	Footing	04/19/2018	04/19/2018	Approved
4131 MORRISH RD	58-36-100-015	Floor Slab	04/19/2018	04/19/2018	Approved
5126 MORRISH RD	58-02-200-019	Status	04/23/2018	04/24/2018	Partially Comple
9081 LUEA LN	58-03-626-050	Code	04/23/2018	04/24/2018	Violation(s)
5226 SEYMOUR RD	58-03-531-069	Framing	04/23/2018	04/23/2018	Approved
5226 SEYMOUR RD	58-03-531-069	Insulation	04/23/2018	04/23/2018	Approved
3329 HERITAGE BLVD	58-30-651-107	Final	04/23/2018	04/23/2018	Approved

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
7465 COUNTRY MEADOW DR	58-36-651-022	Service	04/24/2018	04/24/2018	Approved
4282 LINDSEY DR	58-36-676-067	Final	04/24/2018	04/24/2018	Approved
4131 MORRISH RD	58-36-100-015	Masonry	04/24/2018	04/24/2018	Approved
5327 DURWOOD DR	58-03-533-177	Final	04/25/2018	04/25/2018	Approved
7082 ABBEY LN	58-36-526-054	Final	04/26/2018	04/26/2018	Approved
54 SOMERSET ST	58-35-776-054	Post Hole	04/26/2018	04/26/2018	Approved
5200 WINSHALL DR	58-02-553-025	Follow Up	04/26/2018	04/26/2018	Complied
4282 LINDSEY DR	58-36-676-067	Final	04/30/2018	04/30/2018	Approved
3270 HERITAGE BLVD	58-30-651-093	Backfill	04/30/2018	04/30/2018	Approved
7465 WADE ST	58-01-502-095	Site Inspection	04/30/2018	04/30/2018	Violation(s)

Inspections: 46

Population: All Records

Inspection.DateTimeScheduled Between 4/1/2018 12:00:00 AM AND 4/30/2018 11:59:59 PM

Enforcements By Category

05/01/18

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E18-011	9081 LUEA LN	Violation	04/19/18	
			Total Entries: 1	

BUILDING VIOLATIONS

Enforcement Number	Address	Status	Filed	Closed
E18-012	7465 WADE ST	Inspection Pending	04/30/18	
E18-013	5019 HAYES ST	Inspection Pending	04/30/18	
E18-014	5014 FORD ST	Inspection Pending	04/30/18	
E18-015	8100 INGALLS ST	Inspection Pending	04/30/18	
E18-016	5032 BRADY ST	Inspection Pending	04/30/18	
E18-017	7512 GROVE ST	Inspection Pending	04/30/18	
			Total Entries: 6	

Total Records: 7

Population: All Records

Enforcement.DateFiled Between 4/1/2018 12:00:00 AM AND 4/30/2018 11:59:00 AM

**Public Works
Monthly Work Orders**

05/01/18

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Read Date Comp	Type
18-000006 COMPLETED	LI10-007251-0000-01	WOODSIDE BUILDERS 7251 LINDSEY DR	04/10/18 04/10/18	SET DUMMY METER
18-000007 COMPLETED	LI10-004278-0000-01	WOODSIDE BUILDERS 4278 LINDSEY DR	04/10/18 04/10/18	SET DUMMY METER
18-000010 COMPLETED	DA10-005235-0000-01	HAGSTROM, DAVE 5235 DAVAL DR	04/18/18 04/20/18	WATER LEAK
BXRP17-0146	MA20-008051-0000-04	SHAVER, BETHANY 8051 MAPLE ST	04/23/18	CURB BOX REPAIR
CKME18-0370 COMPLETED	BI10-005183-0000-01	RAGNONE, FULVIO 5183 BIRCHCREST DR	04/04/18 04/04/18	CHECK METER
CKME18-0371 COMPLETED	LU10-009031-0000-02	BEBEE, RONALD 9031 LUEA LN	04/05/18 04/05/18	CHECK METER
CKME18-0372 COMPLETED	GR10-005346-0000-01	ALEXANDER, DAVID 5346 GREENLEAF DR	04/05/18 04/05/18	CHECK METER
CKME18-0373 COMPLETED	LU10-009163-0000-01	GILLIE, MARILYN 9163 LUEA LN	04/12/18 04/16/18	CHECK METER
CKME18-0374 COMPLETED	MA20-008071-0000-01	JACHIM, LORI 8071 MAPLE ST	04/06/18 04/06/18	CHECK METER
CKME18-0375 COMPLETED	MP10-007263-0000-01	MULLEN, JOHN 7263 MAPLECREST CIR	04/09/18 04/09/18	CHECK METER
CKME18-0376 COMPLETED	SP10-004411-0000-01	KLEE, MARCELYNE 4411 SPRINGBROOK DR	04/10/18 04/10/18	CHECK METER
CKME18-0377 COMPLETED	BR10-005075-00B4-01	KINCAID MANOR, JANICE SINGH 5075 BRADY # B4 AVE	04/11/18 04/12/18	CHECK METER
CKME18-0378 COMPLETED	MC10-005095-0000-05	KLORRES, ALICIA 5095 MC LAIN ST	04/16/18 04/16/18	CHECK METER
CKME18-0379	CH30-007551-0000-07	DIANNE K NEMER TRUST 7551 CHURCH ST	04/17/18	CHECK METER
DAPU18-0033 COMPLETED	DU10-005337-0000-08	MCGUIRE, NOREEN 5337 DURWOOD DR	04/12/18 04/12/18	DEAD ANIMAL PICK
FLAG18-0188 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	04/18/18 04/20/18	LOWER/RAISE FLAG
FNRD18-1352 COMPLETED	SE20-005194-0000-07	NORTH BLOOMFIELD PROPERTIES 5194 SEYMOUR RD	04/02/18 04/02/18	FINAL READ
FNRD18-1353 COMPLETED	NO10-009138-0000-04	NICHOLS, AMY 9138 NORBURY DR	04/09/18 04/11/18	FINAL READ
FNRD18-1354 COMPLETED	SP20-007471-0000-01	YONAN, JOSEPH 7471 SPRINGBROOK CT	04/02/18 04/02/18	FINAL READ
FNRD18-1355 COMPLETED	IN10-008090-0000-05	PERRY, TAMARA & SWIFT, VICTO 8090 INGALLS ST	04/06/18 04/06/18	FINAL READ

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
FNRD18-1356 COMPLETED	MI10-007448-0000-05	WHITE, SEAN 7448 MILLER RD	04/11/18 04/11/18	FINAL READ
FNRD18-1357 COMPLETED	WO10-005307-0000-03	MILLER-BLACK, CHRISTINA 5307 WORCHESTER DR	04/11/18 04/11/18	FINAL READ
FNRD18-1358 COMPLETED	CR10-008083-0000-06	REO UTILITIES 8083 CRAPO ST	04/16/18 04/16/18	FINAL READ
FNRD18-1359 COMPLETED	MO10-005116-0000-09	KRAUSE, TERA 5116 MORRISH RD	04/16/18 04/16/18	FINAL READ
FNRD18-1361 COMPLETED	EL10-003259-0000-01	ELMS ELEMENTARY 3259 ELMS RD	04/20/18 04/20/18	READ METER
FNRD18-1362 COMPLETED	OA10-005300-0000-01	SYRING-SWARTZ CREEK SCHOOLS 5300 OAKVIEW DR	04/20/18 04/20/18	READ METER
FNRD18-1363 COMPLETED	WO10-005133-0000-02	SAUVIE, AMY L 5133 WORCHESTER DR	04/20/18 04/20/18	FINAL READ
FNRD18-1364 COMPLETED	DO10-005209-0000-04	DE CATLIN ENTERPRISES, LLC 5209 DON SHENK DR	04/24/18 04/26/18	FINAL READ
FNRD18-1365 COMPLETED	MC10-005111-0000-04	RANDALL, CHAD 5111 MC LAIN ST	04/24/18 04/26/18	FINAL READ
GWO18-0458 COMPLETED	SE20-005217-0000-02	DOUGLASS, ZACHARY 5217 SEYMOUR RD	04/04/18 04/04/18	GENERIC WORK ORDE
GWO18-0459 COMPLETED	DA10-005184-0000-03	MOODY, PATRICIA 5184 DAVAL DR	04/12/18 04/12/18	GENERIC WORK ORDE
GWO18-0460 COMPLETED	CI10-008095-000B-01	SENIOR CENTER 8095 CIVIC DR 000B	04/19/18 04/20/18	GENERIC WORK ORDE
GWO18-0461 COMPLETED	OA10-005138-0000-01	BRIGGS, CAROL J 5138 OAKVIEW DR	04/19/18 04/19/18	GENERIC WORK ORDE
GWO18-0462 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	04/25/18 04/25/18	GENERIC WORK ORDE
HYDR18-0020 COMPLETED	HT10-003263-0000-02	WELLS, FRED 3263 HERITAGE BLVD	04/09/18 04/09/18	HYDRANTS
HYDR18-0021 COMPLETED	MO10-004290-0000-01	ACQUIS INC, SPORTS CREEK 4290 MORRISH RD	04/09/18 04/09/18	HYDRANTS
HYDR18-0022 COMPLETED	OA10-005195-0000-01	YAX, ROY 5195 OAKVIEW DR	04/09/18 04/09/18	HYDRANTS
INSP18-000012 COMPLETED	WI10-005188-0000-01	HOWEY, ARDIS 5188 WINSHALL DR	04/02/18 04/06/18	TREE INSPECTION
INSP18-000013 CANCELLED	GR10-005206-0000-04	SMITH, RENEE 5206 GREENLEAF DR	04/12/18 04/16/18	TREE INSPECTION
INSP18-000014	MA20-008024-0000-01	BROOKS, ROBERT 8024 MAPLE ST	04/30/18	TREE INSPECTION
LNDS18-0131 CANCELLED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	04/13/18 04/16/18	LANDSCAPING
MNT18-0273	CI10-008095-0000-01	PERKINS LIBRARY	04/10/18	BUILDING MAINTENA

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		8095 CIVIC DR	04/11/18	
MNT18-0274	CI10-008095-000B-01	SENIOR CENTER	04/30/18	BUILDING MAINTENA
COMPLETED		8095 CIVIC DR 000B	04/30/18	
MTRP18-0532	SE20-005210-0000-01	COLLINS, PATRICIA	04/02/18	METER REPAIR
COMPLETED		5210 SEYMOUR RD	04/02/18	
MTRP18-0533	OA10-005300-0000-01	SYRING-SWARTZ CREEK SCHOOLS	04/02/18	METER REPAIR
COMPLETED		5300 OAKVIEW DR	04/02/18	
MTRP18-0534	DO10-005256-0000-05	CITY OF SWARTZ CREEK	04/02/18	METER REPAIR
COMPLETED		5256 DON SHENK DR	04/02/18	
MTRP18-0535	MC10-005095-0000-05	KLORRES, ALICIA	04/02/18	METER REPAIR
COMPLETED		5095 MC LAIN ST	04/02/18	
MTRP18-0536	CH10-008522-0000-02	DUCKWORTH, DAWN	04/02/18	METER REPAIR
COMPLETED		8522 CHELMSFORD DR	04/02/18	
MTRP18-0537	SO10-000048-0000-02	VALUE HOMES	04/11/18	METER REPAIR
COMPLETED		48 SOMERSET DR	04/11/18	
MTRP18-0538	BR30-000155-0000-01	JOHNSON, ERWIN	04/11/18	METER REPAIR
COMPLETED		155 BROOKFIELD DR	04/11/18	
MTRP18-0539	KI10-000144-0000-04	RICO SR, ALBERT & XIAOFANG X	04/11/18	METER REPAIR
COMPLETED		144 KINGSLEY DR	04/11/18	
MTRP18-0540	SO10-000149-0000-01	BUIKE, DENNIS	04/11/18	METER REPAIR
COMPLETED		149 SOMERSET DR	04/11/18	
MTRP18-0541	BR30-000029-0000-05	VALUE HOMES	04/11/18	METER REPAIR
COMPLETED		29 BROOKFIELD DR	04/11/18	
MTRP18-0542	SO10-000050-0000-03	ROBIDEU, SHAROL	04/11/18	METER REPAIR
COMPLETED		50 SOMERSET DR	04/11/18	
READ18-0594	KR20-004276-0000-01	SPRINGVALE ASSISTED LIVING	04/04/18	READ METER
COMPLETED		4276 KROGER DR	04/04/18	
READ18-0595	BI10-005183-0000-01	RAGNONE, FULVIO	04/18/18	READ METER
COMPLETED		5183 BIRCHCREST DR	04/18/18	
READ18-0596	KI10-000144-0000-04	RICO SR, ALBERT & XIAOFANG X	04/09/18	READ METER
COMPLETED		144 KINGSLEY DR	04/09/18	
READ18-0597	WO10-005325-0000-01	HAJDINO, KARI	04/09/18	READ METER
COMPLETED		5325 WORCHESTER DR	04/09/18	
READ18-0598	MI10-005286-0000-02	BARLOW, ROBERT P	04/10/18	READ METER
COMPLETED		5286 MILLER RD	04/10/18	
READ18-0599	DA10-005184-0000-03	MOODY, PATRICIA	04/16/18	READ METER
COMPLETED		5184 DAVAL DR	04/16/18	
READ18-0600	DE10-004389-00T3-01	APPLE CREEK STATION	04/20/18	READ METER
COMPLETED		4389 DEPOT # T3 RD	04/20/18	
READ18-0601	EL10-003259-0000-01	ELMS ELEMENTARY	04/27/18	READ METER
COMPLETED		3259 ELMS RD	04/30/18	
READ18-0602	DR10-000001-0000-01	HIGH SCHOOL, SWARTZ CREEK	04/27/18	READ METER
COMPLETED		1 DRAGON DR	04/30/18	

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
READ18-0603 COMPLETED	CR10-008230-0000-01	MIDDLE SCHOOL, SWARTZ CREEK 8230 CRAPO ST	04/27/18 04/30/18	READ METER
READ18-0604 COMPLETED	OA10-005300-0000-01	SYRING-SWARTZ CREEK SCHOOLS 5300 OAKVIEW DR	04/27/18 04/30/18	READ METER
READ18-0605 COMPLETED	KR20-004276-0000-01	SPRINGVALE ASSISTED LIVING 4276 KROGER DR	04/30/18 04/30/18	READ METER
REPL18-0062 COMPLETED	MA20-008071-0000-01	JACHIM, LORI 8071 MAPLE ST	04/09/18 04/09/18	METER REPLACEMENT
REPL18-0063 COMPLETED	OA10-005300-0000-01	SYRING-SWARTZ CREEK SCHOOLS 5300 OAKVIEW DR	04/10/18 04/10/18	METER REPLACEMENT
REPL18-0064 COMPLETED	WO10-005325-0000-01	HAJDINO, KARI 5325 WORCHESTER DR	04/27/18 04/30/18	METER REPLACEMENT
REPL18-0065 COMPLETED	DE10-004389-00T3-01	APPLE CREEK STATION 4389 DEPOT # T3 RD	04/04/18 04/04/18	METER REPLACEMENT
REPL18-0066 COMPLETED	CR10-008083-0000-07	CRAWLEY, JUSTIN 8083 CRAPO ST	04/25/18 04/25/18	METER REPLACEMENT
RPLR18-0027 COMPLETED	EL10-003259-0000-01	ELMS ELEMENTARY 3259 ELMS RD	04/10/18 04/10/18	REPLACE READER
RPLR18-0028 COMPLETED	DR10-000001-0000-01	HIGH SCHOOL, SWARTZ CREEK 1 DRAGON DR	04/26/18 04/27/18	REPLACE READER
RPLR18-0029 COMPLETED	CR10-008230-0000-01	MIDDLE SCHOOL, SWARTZ CREEK 8230 CRAPO ST	04/26/18 04/26/18	REPLACE READER
STK18-0006 COMPLETED	MA20-008098-0000-08	NEEB, SARAH 8098 MAPLE ST	04/24/18 04/24/18	STAKE CURB BOX
STRT18-0083 COMPLETED	BR20-008041-0000-06	PRIMM, JENNIFER 8041 BRISTOL RD	04/17/18 04/18/18	STREET REPAIR
SWLK18-0012	SE20-005079-0000-03	LIPINSKI, GREGORY 5079 SEYMOUR RD	04/25/18	SIDEWALK REPAIR
TRDN18-0078	WI10-005360-0000-02	OCKERMAN, RICHARD 5360 WINSHALL DR	04/27/18	TREE-TAKE DOWN
WOFF18-1958 COMPLETED	IT10-004935-B013-01	MARI-DAN MILLER FARMS 4935 ITA # B013 CT	04/12/18 04/12/18	WATER TURN OFF
WOFF18-1959 COMPLETED	WI10-005296-0000-01	MULLEN, ETHEL 5296 WINSHALL DR	04/11/18 04/11/18	WATER TURN OFF
WOFF18-1960 COMPLETED	CR10-008083-0000-07	CRAWLEY, JUSTIN 8083 CRAPO ST	04/25/18 04/25/18	WATER TURN OFF
WOFF18-1961 COMPLETED	DU10-005213-0000-06	CASSETTY, HARRY & JULIE LAGU 5213 DURWOOD DR	04/26/18 04/26/18	WATER TURN OFF
WOFF18-1962 COMPLETED	MI10-007287-0000-05	JAQUES, JAMES 7287 MILLER RD	04/26/18 04/26/18	WATER TURN OFF
WOFF18-1963 COMPLETED	BR20-007133-0000-12	HANNA, KAITLYN 7133 BRISTOL RD	04/26/18 04/26/18	WATER TURN OFF
WOFF18-1964 COMPLETED	EA10-005093-0000-10	CRANE, MICHAEL J	04/26/18	WATER TURN OFF

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		5093 FAIRCHILD ST	04/26/18	
WOFF18-1965	WA10-007455-0000-10	WITHEY, BONNIE	04/26/18	WATER TURN OFF
COMPLETED		7455 WADE ST	04/26/18	
WREP18-0068	WO10-005154-0000-01	ROBINSON, MICHAEL	04/18/18	WATER REPAIRS
COMPLETED		5154 WORCHESTER DR	04/19/18	
WTON18-1195	FA10-005086-0000-02	BARRON, CONSTANCE	04/06/18	WATER TURN ON
COMPLETED		5086 FAIRCHILD ST	04/06/18	
WTON18-1196	WA10-007455-0000-10	WITHEY, BONNIE	04/26/18	WATER TURN ON
COMPLETED		7455 WADE ST	04/26/18	
WTON18-1197	BR20-007133-0000-12	HANNA, KAITLYN	04/26/18	WATER TURN ON
COMPLETED		7133 BRISTOL RD	04/26/18	
WTON18-1198	SE20-005403-0000-02	FANNIE MAE - RYAN MCFARLAND	04/26/18	WATER TURN ON
CANCELLED		5403 SEYMOUR RD	04/26/18	
WTON18-1199	DU10-005213-0000-06	CASSETTY, HARRY & JULIE LAGU	04/27/18	WATER TURN ON
COMPLETED		5213 DURWOOD DR	04/27/18	
WTON18-1200	MI10-007287-0000-05	JAQUES, JAMES	04/27/18	WATER TURN ON
COMPLETED		7287 MILLER RD	04/30/18	
WTON18-1201	FA10-005093-0000-10	CRANE, MICHAEL J	04/27/18	WATER TURN ON
COMPLETED		5093 FAIRCHILD ST	04/27/18	

Total Records: 94

Report Generated: 5/1/2018 11:06 AM

Report Options: Scheduled From: 4/1/2018 To: 4/30/2018

DPS ACTIVITY

APRIL 2018

	REGULAR	HOLIDAY	VACATION	ABSENT	OT	DT
101 GENERAL FUND						
262.0 ELECTIONS						
345.0 P S BLDG	29.50		0.11	1.62		
781.0 AMPHI-PARK						
782.0 WINSHALL PARK	15.00	0.35	0.23			
783.0 ELMS PARK	16.00					
784.0 BICENT. PARK	2.00			0.37		
790.0 SENIOR CENTER/LIBRARY	37.50	0.38	0.06	2.39		
793.0 CITY HALL	16.40		0.02	0.93		
794.0 COMM PROMO	33.00	1.50	0.74			
796.0 CEMETERY	2.00					
202 MAJOR STREET FUND						
429.0 SAFETY						
441.0 PARK & RIDE	11.00	0.12	0.06			
463.0 STREET MAIN	92.19	7.48	1.59	0.46		2.00
474.0 TRAFFIC	13.00	2.23	0.24	0.29		2.00
478.0 SNOW & ICE	2.00					
482.0 ADMIN	5.76	0.68	0.38			
203 LOCAL STREET FUND						
429.0 SAFETY						
463.0 STREET MAIN	99.47	4.23	1.52	0.23		
474.0 TRAFFIC	32.50	3.66	0.47	0.38		
478.0 SNOW & ICE	2.00					
482.0 ADMIN	11.28	0.74	0.53			
226 GARBAGE FUND						
528.0 COLLECT	2.00			0.36		
530.0 WOODCHIPPING	45.00					
782.0 WINSHALL PARK GARBAGE	2.00					
783.0 ELMS PARK GARBAGE	6.09	0.25	0.14			
793.0 CITY HALL	4.10		0.01	0.23		
590 WATER						
540.0 WATER SYSTEM	110.24	6.34	3.47	0.23		
540.0 WATER-ON CALL						
542.0 READ & BILL	75.50	6.84	0.11	0.75		
793.0 CITY HALL	10.25		0.01	0.58		
591 SEWER						
536.0 SEWER SYSTEM	42.42	2.57	1.55	0.12		
536.0 SEWER-ON CALL						
537.0 LIFT STATION	2.00		0.11			
542.0 READ & BILL	75.50		0.11	0.75		
793.0 CITY HALL	10.25	6.83	0.01	0.58		
661 MOTOR POOL FUND						
795.0 CITY GARAGE	89.05	3.80	1.03	0.23		
DAILY HOURS TOTAL	895.00	48.00	12.50	10.50	0.00	4.00

DPS Equipment Rental
 April 2018
 Page 1

Nature Of Work	4WD 7-15,3-08 2-08, 09-03	4WD 7-15,3-08 2-08, 09-03a	2WD 5-16	JCB Backhoe 06'00	Backhoe w/breaker 06'00a	Bucket Truck 6-99	Brush Hog 09'02	Dump 11	Dump w/plow 11a	Dump 12'02	Dump w/plow 12'02a	Dump 12-04	Dump w/plow 12-04a
101.262 Elections													
101.450 Forestry													
101.781 Pajtas Amphi													
101.782 Winshall Pk	10									6		1	
101.783 Elms Pk	21												
101.784 Bicentennial Pk													
101.790 Sen Ctr./Lib	31												
101.345 PS Bldg	18		2										
101.793 City Hall	36		1										
101.794 Comm Promo	3		5			5							
661.795 City Garage	1							2					
101.796 City Cem	1											2	
202.463 Maint. Major	16		11										
202.474 Traffic-Major	8												
202.478 Snow/Ice-Maj										13.5		2	
202.482 Major-Admin			4										
203.463 Maint-Local	27		9							3		2	
203.474 Traffic-Local	33		2	4									
203.478 Snow/Ice-Local										2			
203.482 Local-Admin			6										
226.528 Waste Collect	4												
226.530 Woodchipping	15							33					
590.540 Water System	100.5		53										
590.542 Water-Read/Bill	29.5		1										
591.536 Sewer System	10		24										
591.537 Sewer Lift Stat			8										
226.782 Winshall Pk Gbg	2		2										
226.783 Elms Pk Gbg	6												
591.542 Sewer Read/Bill	29.5		1										
Total	401.5	0	129	4	0	5	0	35	0	24.5	0	7	0

DPS Equipment Rental
 April 2018
 Page 2

Nature Of Work	Portable Generator	Case Backhoe 17	Sweeper	JD Tractor 19	Chipper	#42 Arrow	Arrow Board	Trailer	Roller	Pressure Washer	Post Hole Digger	01'98	open
101.262 Elections													
101.450 Forestry													
101.781 Pajtas Amphi													
101.782 Winshall Pk				2									
101.783 Elms Pk		4		3									
101.784 Bicentennial Pk													
101.790 Sen Ctr./Lib													
101.345 PS Bldg													
101.793 City Hall													
101.794 Comm Promo													
661.795 City Garage				3									
101.796 City Cem		2											
202.463 Maint. Major			16			9							
202.474 Traffic-Major						3							
202.478 Snow/Ice-Maj		7.5											
202.482 Major-Admin													
203.463 Maint-Local		2	42			16							
203.474 Traffic-Local													
203.478 Snow/Ice-Local													
203.482 Local-Admin													
226.528 Wast Collect													
226.530 Woodchipping					25	5							
590.540 Water System													
590.542 Water-Read/Bill													
591.536 Sewer System													
591.537 Sewer Lift Stat													
Total	0	15.5	58	8	25	33	0	0	0	0	0	0	0

April 2018	MILES DRIVEN		GALLONS GAS PURCHASED		GALLONS DIESEL PURCHASED
#5-16 2WD gas	1368		106		
#7-15 4WD gas	691		78.8		
#3-08 P/U 4WD gas	529		48.0		
09-03 P/U 4WD diesel	210				26.5
#2-08 P/U 4WD gas	452		42.7		
#6-00 BACKHOE diesel					25.0
#11 DUMP gas	178		25.0		
#12-02 DUMP diesel	248		27.5		
#12-04 DUMP diesel	101		30.0		
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas	15		14.0		
#21 WOOD CHIPPER diesel					8.0
#807 STREET SWEEPER diesel	183				149.0
#42 ASPHALT HEATER diesel					9.5
#37 TRAIL ARROW					
#10-15 GEN gas					
CAN			10.0		
TOTAL	3975.0		382.0		218.0

NOTICE OF PUBLIC HEARING
CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
CITY COUNCIL

Notice is hereby given that the City of Swartz Creek is preparing an application for funding a watermain improvement project under the United States Department of Agriculture Rural Development. The total project is estimated at \$5.7M and will consist of public watermain replacement throughout the City.

The application process requires public outreach to discuss the proposed project. A public meeting will be held during the City's regularly scheduled City Council meeting on May 14, at or shortly after 7:00 pm at the Paul D. Bueche building, 8083 Civic Drive, Swartz Creek, MI 48473.

The public meeting will give residents an opportunity to become acquainted with the project scope and to comment on such items as economic and environmental impacts and service areas of the project.

Connie Eskew, City Clerk
City of Swartz Creek

"An Equal Opportunity Employer"

PUBLISH: May 3, 2018
Swartz Creek View

Please bill the: City of Swartz Creek
8083 Civic Dr.
Swartz Creek, MI 48473-1498

May 14, 2018

City Council / City Staff
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

RE: USDA Grant/Loan Program: City-Wide Water main Upgrades

Dear City Council and Staff:

The purpose of tonight's public meeting is to satisfy a public participation requirement established by USDA. The goal with this public outreach is to engage the residents and make them aware of the proposed project and the impacts it will have.

The agenda includes the following topics:

- Project Scope
- Cost
- Environmental Impacts
- Schedule

Project Scope –

The proposed improvements for this funding application will include replacement of aging water main infrastructure including water service leads, valves and hydrants, all within the City's right of way.

Water main replacement is proposed along the following streets:

- Chelmsford Drive
- Oakview Drive
- Miller Road – Tallmadge to Dye / Raubinger to Elms
- Bristol Road – Elms to Miller
- Morrish Road – Miller to I-69

The City has experienced 27 water main breaks in these areas over the past 5 years. These water main breaks account for approximately 49% of all the City's water main breaks during this timeframe.

Cost-

The total project cost is estimated at \$5,700,000. Based on USDA's preliminary review, it appears the City may qualify for a partial grant up to 45% of the project cost.

Environmental Impacts-

As most of the residents living in Winchester Village would agree, some of the short-term impacts brought on by this type of work would include dust, noise and congestion. Long-term benefits resulting from these improvements include an increase in reliability of the system with fewer interruptions to water customers, as well as a reduction in operations and maintenance costs.

Schedule-

The next step in the application process will be to wait on USDA's review. I would anticipate hearing back from them within a couple months as to what type of funding will be available (full loan or partial grant/loan).

Sincerely,
OHM Advisors



Louis P. Fleury, PE
Senior Project Manager

RRC Technical Assistance Work Order

Swartz Creek Economic Development Strategy

The City of Swartz Creek received its RRC Report of Findings in October 2017. One of the areas identified as needing improvement is the city's economic development strategy. The city is part of Region 6 and therefore falls under the I-69 Thumb Regional Economic Development Strategy and Regional Prosperity Plan, *Accelerate*. Recent meetings with the city have indicated that they would like to pursue their own dedicated strategy, integrating applicable strategies from *Accelerate* while defining the city-specific strategy. One of the primary goals of this strategy will be to support development efforts of the local chamber of commerce – with the intent being to have the chamber as an active member developing, and later implementing, the strategy. Also of note, the Swartz Creek DDA is working on a marketing strategy which should be incorporated in the economic development strategy, in whatever form is appropriate.

The RRC TA team will assist the city with the following:

Task 1: Creation of an economic development strategy which meets the RRC best practice criteria from best practice 6.1.1. Development of this strategy will include active engagement with the Swartz Creek Chamber of Commerce and incorporation of the DDA's marketing strategy once complete.

Scope

TASK 1. REVIEW THE COMMUNITY PROFILE (existing socioeconomic data, literature, and local industries) and assess Strengths, Weaknesses, Opportunities and Threats (SWOTS).

The planning team will work with the City of Swartz Creek to assemble a strategic planning steering committee that includes members of the community, elected officials, private sector and local and regional economic development professionals, including members of both the local and regional Chambers of Commerce. The planning process then begins with a concerted effort to fully grasp current conditions and trends. Working with the community, the planning team will prepare a Summary Economic Analysis of the community building upon completed studies (Master Plan and I-69 Thumb Region "Accelerate" Plan) and existing available information while infusing new ideas generated by the CIB Planning team. Combined with a description of economic development and related assets, this information will be presented in both narrative and mapped form.

Early in the planning process, the RRC TA team will meet with city officials and staff for a kick-off session to discuss current conditions, past economic development efforts, existing resources, potential projects, etc. That same day, a meeting will be held with the Steering Committee to conduct a Strengths, Weaknesses, Opportunities and Threats (SWOTS) session. This will help the RRC TA team gain a clear understanding of how members see both the potential and limiting factors for the City, moving forward. The results of the above efforts will be presented at a public meeting to obtain feedback and ensure that all pertinent information has been collected and reviewed. Part of this initial effort will also include an examination of other CEDS efforts for similar regions to identify "best practices" and to find creative approaches to challenges.

TASK 2. CREATE AN ECONOMIC DEVELOPMENT VISION

Following completion of the preliminary analysis phase, the planning team will work with the steering committee to develop an economic development vision for Swartz Creek. This vision will drive the identification of preliminary goals, objectives, and potential implementation strategies. This process would include a tour of the community and a community visioning workshop, which will build upon the results of the SWOT analysis, to create clear goal categories. They will focus on growing local business investment and job creation, business attraction, talent development and recruitment, capital improvement projects, and place based redevelopment opportunities, focused on creating a vibrant downtown.

TASK 3. IMPLEMENTATION PLAN

The Consulting Team will then work with the steering committee to develop the implementation plan. This plan will be action-oriented and identify timelines, costs, and responsible parties. The planning team will also work with the steering committee to identify priority redevelopment sites per RRC Best Practice 5.1. This process will involve looking at sites throughout the City of Swartz Creek and by process of elimination, elevate a minimum of three (3) sites that can be best positioned for reinvestment, redevelopment, or new development. As applicable, relevant state and federal grant programs and economic development programs will be identified. To supplement the available programs, the consulting team will work with the steering committee to identify potential implementation partners.

TASK 4. PERFORMANCE MEASURES, REPORTING AND ACCESSIBILITY

The planning team will work with the steering committee to identify state-of-the-art performance measures to evaluate implementation progress. A significant amount of research has already been conducted with performance metrics and a “Best Practices” report will be prepared for presentation and acceptance by the steering committee. The goal is to provide useful information that is readily understood yet also meets standards for future funding. We are also driven to innovate by creating performance measures that are both meaningful and readily updated. All too often complex measures are created and then go beyond the ability of the organization to maintain and keep current.

Adam Zettel

From: Christopher Germain (MEDC) <germainc2@michigan.org>
Sent: Monday, April 23, 2018 11:40 AM
To: Adam Zettel
Cc: Charles Donaldson (MEDC)
Subject: RRC TA: Economic Development Strategy Proposed Scope/Budget
Attachments: Swartz Creek ED Scope.docx; Swartz Creek ED Budget_042018_CIB.XLSX

Hey Adam,

I just received the attached proposal and budget for the city's economic development strategy. Please review and let me know if you're good to proceed or if you would like to make any changes. It's a pretty standard approach to what we've seen in other communities which has worked well.

Total estimated cost came in right around where we discussed (just under \$12k) and will be split 50:50 after applying the city's \$1,250 from the zoning audit project as discussed earlier. So you'd be looking at \$6,606 if ($\$11,962 - \$1,250 = \$10,712$; $\$10,712 / 2 = \$5,356$ each; city total = $\$5,356 + \$1,250 = \$6,606$).

Please let me know if you have any questions. If you're good to proceed, I can connect you with Kathleen/Justin Sprague to handle getting a contract in place for the city's portion. We are set to move on our end whenever you are. FYI, sounds like they're close on the zoning audit as well.

Thanks!
-Christopher

Christopher Germain, AICP
Senior RRC Planner, Redevelopment Ready Communities®
Community Development
Michigan Economic Development Corporation
300 N. Washington Square | Lansing, MI 48913
Mobile: [517.599.5450](tel:517.599.5450)
germainc2@michigan.org
www.miplace.org

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Adam,

Here are the quotes on a UTV vehicle. There are 4 quotes on 2 different style UTV's and 2 on the same Kubota eqt. Flint Ford New Holland is the lowest and the 2 Deere models. Also, one on a Cub Cadet at a lower cost.

KTV 500 Kubota with same eqt	
Aldermans- Base Price	\$9681.00
Ford New Holland with Extab (we need)	\$9442.86
John Deere 825 XUV	
D & G	\$13,814.86
Mid State Eqt Sales	\$15,058.72
1 Cab Cadet	\$8,499.00

Cadet is belt driven and the Kubota are shaft driven, they stop different more like a car. So after taking a Women's Club Member and one city employee, they like the Kubota better for several reasons.

So I recommend the purchase of the Kubota KTV 500 for \$9,442.86 from Flint New Holland with the following features:

- 4WD
- Outside Mirrors Kit
- Turn Signals
- Hazard Light Kit
- Gas Engine

Thanks,
Tom

FLINT NEW HOLLAND INC.

3266 EAST BRISTOL ROAD
BURTON, MI 48529

To. City of Swartz Creek

Attn. Tom



- 1- Kubota RTV500 Utility Vehicle
- EFI gas engine, canopy, windshield
- Turn signal hazard light kit
- Outside mirror kit
- 4wd, shaft drive transmission
- Manual dump bed.

NJPA price \$ 9,442.86

Please call me if you have any questions,

Joe Curtis
Flint New Holland Inc.
810-744-2030
4-24-18

FLINT NEW HOLLAND INC.

3266 EAST BRISTOL ROAD
BURTON, MI 48529

To. City of Swartz Creek

Attn. Tom

1- Kubota RTVX-900WH Utility Vehicle
21.6 hp diesel
Hydro trans, shaft drive
Four wheel drive
Hydraulic dump bed
Powersteering
Worksite HD tires
Canopy
Windshield
Turn signal-hazard lights

NJPA price. \$ 13,973.39

1- Hustler MDV KDW1003 Utility Vehicle
diesel engine
CVT trans
Four wheel drive
Electric dump bed with level lift bed system
Canopy
Windshield
Hazard light kit

NJPA price \$ 20,924.12

1- Kubota RTV500 Utility Vehicle
EFI gas engine, canopy, windshield
4wd, shaft drive transmission
Manual dump bed.

NJPA price \$ 9,193.59

Please call me if you have any questions,

Joe Curtis
Flint New Holland Inc.
810-744-2030
3-28-18



Quote Summary

Prepared For:

City Of Swartz Creek
 8100 Civic Dr Ste A
 Swartz Creek, MI 48473

Prepared By:

Mid State Equipment Sales
 Edward Allen
 Mid State Equipment Sales
 2139 W Baldwin Road
 Fenton, MI 48430
 Phone: 810-655-4886
 midstateequipment@comcast.net

Quote Id: 16924963
Created On: 06 March 2018
Last Modified On: 06 March 2018
Expiration Date: 13 April 2018

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE XUV825i Power Steering (MY17)	\$ 15,058.72 X	1 =	\$ 15,058.72
Contract:			
Price Effective Date: December 18, 2017			

Equipment Total **\$ 15,058.72**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 15,058.72
SubTotal	\$ 15,058.72
Est. Service Agreement Tax	\$ 0.00
Total	\$ 15,058.72
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 15,058.72

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 16924963 Customer Name: CITY OF SWARTZ CREEK

JOHN DEERE XUV825i Power Steering (MY17)

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract:

\$ 15,058.72

Price Effective Date : December 18, 2017

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5118M	XUV825i Power Steering (MY17)	1	\$ 13,159.00	11.00	\$ 1,447.49	\$ 11,711.51	\$ 11,711.51
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
0507	PR - Open Station w/ Roof	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
1008	Yellow Alloy Wheels Maxxis Bighorn Radial Tires	1	\$ 862.00	11.00	\$ 94.82	\$ 767.18	\$ 767.18
2006	Bench Seat - Yellow	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
3006	Deluxe Cargo Box with Polyurea Liner, Brake, Tail, Reverse Lights and Light Protector	1	\$ 360.00	11.00	\$ 39.60	\$ 320.40	\$ 320.40
3100	Manual Lift	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
4000	OPS with nets	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Roof	1	\$ 446.00	11.00	\$ 49.06	\$ 396.94	\$ 396.94
4099	Less Power and Protection Package	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
4249	Less Front Brush Guard	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
6309	Less Front Hood Rack XUV	1	\$ 0.00	11.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,668.00		\$ 183.48	\$ 1,484.52	\$ 1,484.52
Dealer Attachments/Non-Contract/Open Market							
BM25143	Cargo Box Power Lift Kit	1	\$ 908.43	11.00	\$ 99.93	\$ 808.50	\$ 808.50
BM26394	Brake, tail, reverse lights	1	\$ 166.91	11.00	\$ 18.36	\$ 148.55	\$ 148.55
BM24737	Occupant Protective Structure (OPS) Side Mirrors	1	\$ 190.46	11.00	\$ 20.95	\$ 169.51	\$ 169.51
BM26620	Front and Rear Turn Signal Light Kit	1	\$ 270.71	11.00	\$ 29.78	\$ 240.93	\$ 240.93
BM25922	OPS Abrasion Resistant Full Windshield	1	\$ 556.40	11.00	\$ 61.20	\$ 495.20	\$ 495.20
Dealer Attachments Total			\$ 2,092.91		\$ 230.22	\$ 1,862.69	\$ 1,862.69



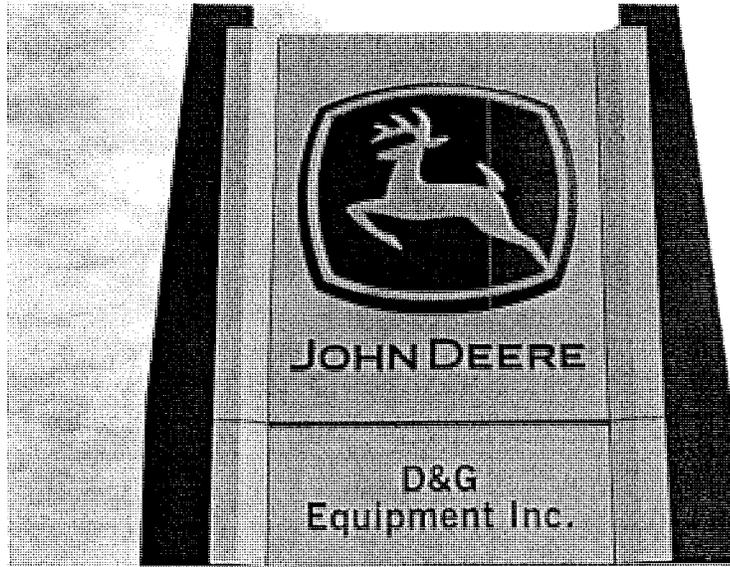
Selling Equipment

Quote Id: 16924963 Customer Name: CITY OF SWARTZ CREEK

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
	Value Added Services		\$ 0.00			\$ 0.00	\$ 0.00
	Total						
	Suggested Price						\$ 15,058.72
Total Selling Price			\$ 16,919.91		\$ 1,861.19	\$ 15,058.72	\$ 15,058.72

Quote Id: 17012785

Prepared For:
City Of Swartz Creek



Prepared By: **Mark Fleser**

D & G Equipment, Inc.
1047 N Shiawassee Street
Corunna, MI 48817

Tel: 989-743-8844
Mobile Phone: 517-881-6516
Fax: 989-743-8855
Email: mfleser@dgequipment.com

Date: 20 March 2018

Offer Expires: 30 March 2018

Confidential



JOHN DEERE



Quote Summary

Prepared For:

City Of Swartz Creek
8100 Civic Dr Ste A
Swartz Creek, MI 48473

Prepared By:

Mark Fleser
D & G Equipment, Inc.
1047 N Shiawassee Street
Corunna, MI 48817
Phone: 989-743-8844
Mobile: 517-881-6516
mfleser@dgequipment.com

I Understand there is ***NO RETURN*** on POWER EQUIPMENT or attachments . D&G Equipment is a full service dealer and equipment will be repaired per manufactures guidelines only. All used equipment sold as is unless specified on purchase order . Service calls and transportation fees are the responsibility of the customer and not covered by warranty.

X _____ (initials of purchaser)

Quote Id: 17011344
Created On: 20 March 2018
Last Modified On: 20 March 2018
Expiration Date: 30 April 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE XUV825E GATOR	\$ 15,064.61	\$ 12,965.86 X	1 =	\$ 12,965.86
Equipment Total				\$ 12,965.86

Quote Summary

Equipment Total	\$ 12,965.86
FREIGHT	\$ 550.00
SET UP	\$ 299.00
SubTotal	\$ 13,814.86
Est. Service Agreement Tax	\$ 0.00
Total	\$ 13,814.86
Balance Due	\$ 13,814.86

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 17011344

Customer: CITY OF SWARTZ CREEK

JOHN DEERE XUV825E GATOR				
Hours:				Suggested List
Stock Number:				\$ 15,064.61
				Selling Price
				\$ 12,965.86
Code	Description	Qty	Unit	Extended
57A0M	XUV825E (MY18)	1	\$ 12,199.00	\$ 12,199.00
Standard Options - Per Unit				
001A	US/Canada	1	\$ 0.00	\$ 0.00
0501	PR - Open Station	1	\$ 0.00	\$ 0.00
1002	Yellow Steel Wheels Ancla M-T Extreme Terrain Tire	1	\$ 0.00	\$ 0.00
2006	Bench Seat - Yellow	1	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	\$ 0.00
3001	Deluxe Cargo Box - with Paint and reflectors	1	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	\$ 0.00
4000	OPS with nets	1	\$ 0.00	\$ 0.00
4049	Less Black Roof	1	\$ 0.00	\$ 0.00
4099	Less Power and Protection Package	1	\$ 0.00	\$ 0.00
4199	Less Rear Package	1	\$ 0.00	\$ 0.00
4249	Less Front Brush Guard	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Dealer Attachments				
BM25148	Occupant Protective Structure (OPS) Rear View Mirror	1	\$ 87.83	\$ 87.83
BM24996	Occupant Side Retention (OSR) Half Doors	1	\$ 722.16	\$ 722.16
BM24998	Occupant Side Retention (OSR) Half- Door Color Panel (Green)	1	\$ 60.99	\$ 60.99
BM24115	Occupant Protective Structure (OPS) Poly Roof - Black	1	\$ 477.21	\$ 477.21
BM26620	Front and Rear Turn Signal Light Kit	1	\$ 270.71	\$ 270.71
BM26183	Turn Signal Light Harness Kit	1	\$ 140.31	\$ 140.31
BM25922	OPS Abrasion Resistant Full Windshield	1	\$ 556.40	\$ 556.40
Dealer Attachments Total				\$ 2,315.61
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 550.00	\$ 550.00
Other Charges Total				\$ 550.00
Suggested Price				\$ 15,064.61



JOHN DEERE

Selling Equipment



Quote Id: 17011344

Customer: CITY OF SWARTZ CREEK

Customer Discounts		
Customer Discounts Total	\$ -2,098.75	\$ -2,098.75
Total Selling Price		\$ 12,965.86

NJPA AWARDED CONTRACT
 GM - 062117, CE - 042815, AG - 021815
 NJPA Arkansas #600031486
 NJPA Delaware G5517673

RTV500-H WEB QUOTE #1022537
 Date: 5/1/2018 6:42:02 AM
 - Customer Information -
 Swcreek, Tom
 City of Swartz Creek
 tsvrcek@cityofswartzcreek.org
 517-719-8071

Quote Provided By
 FLINT NEW HOLLAND, INC.
 Joe Curtis
 3266 EAST BRISTOL ROAD
 BURTON, MI 48529
 email: fnhjoecurtis@hotmail.com
 phone: 8107442030

- Standard Features -

- Custom Options -



Kubota

V Series

RTV500-H Orange

*** EQUIPMENT IN STANDARD MACHINE ***

GASOLINE ENGINE

Model Kubota GZ460-E-UJ
 2 cyl, 4 cycle OHC
 Water cooled
 Electronic fuel injection (EFI)
 27.8 cu. in.
 16.8 Gross Eng HP

DIMENSIONS

Width 54.7 in
 Height 72.0 in
 Length 105.9 in
 Wheelbase 70.9 in
 Tow Capacity 1102 lbs
 Ground Clearance F/R 8.1 in/6.8 in

TRANSMISSION

Variable Hydro Transmission
 Forward Speeds:
 Low 0 - 10 mph
 High 0 - 25 mph
 Reverse 0 - 10 mph
 Rear differential lock

CARGO BOX

Width 40.6 in
 Length 33.7 in
 Depth 11.4 in
 Load Capacity 441 lbs
 Vol. Capacity 9.0 cu ft

FLUID CAPACITY

Fuel Tank 5.0 gal
 Cooling TBA
 Crankcase TBA
 Transmission TBA
 Brake Fluid TBA

OPERATING FEATURES

Rack and Pinion Steering
 VHT Transmission
 Front Independent Suspension
 Rear Semi-independent Suspension
 Brakes - Front/Rear Dry Disc
 Rear Brake Lights / Front

SAFETY EQUIPMENT

OSHA 1928.52 ROPS and seat belt
 Rear Wheel Hand Parking Brake
 Spark Arrestor Muffler
 Sound Level - operator's Ear 83 dBA
 @ max. rpms

Headlights

TIRES AND WHEELS

Heavy Duty F 24 x 8 - 12, 6 ply
 R 24 x 11 - 12, 6 ply

RTV500-H Base Price: \$9,681.00

(1) LOWER WINDSHIELD PANEL RTV400 / RTV500	\$142.00
V4315-LOWER WINDSHIELD PANEL RTV400 / RTV500	
(1) WINDSHIELD (GLASS) / RTV400 / RTV500	\$347.00
V4310-WINDSHIELD (GLASS) / RTV400 / RTV500	
(1) PLASTIC CANP/RTV400/RTV500 MIN ORD QTY=3	\$216.00
V4321-PLASTIC CANP/RTV400/RTV500 MIN ORD QTY=3	
(1) TURN SIGNAL/HAZARD LIGHT KIT K7311-99610-TURN SIGNAL/HAZARD LIGHT KIT	\$256.00
(1) REARVIEW MIRROR - ROPS MODELS 77700-V4358-REARVIEW MIRROR - ROPS MODELS	\$31.00
Configured Price:	\$10,673.00
NJPA Discount:	(\$2,348.06)
SUBTOTAL:	\$8,324.94
Dealer Assembly:	\$247.92
Freight Cost:	\$470.00
PDI:	\$400.00

Total Unit Price: \$9,442.86
 Quantity Ordered: 1
 Final Sales Price: \$9,442.86

Purchase Order Must Reflect the Final Sales Price

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation, All rights reserved.

April 19, 2018

Hon. David A. Krueger
Mayor
Swartz Creek
7399 Miller Rd.
Swartz Creek, MI 48473

Dear David,

This letter is to ask that your community support the efforts of the City of Escanaba regarding the fight to preserve the correct assessment of large big box stores—a fight that will have a significant impact on local governments state wide. For those of you who are on the Michigan Municipal Executives listserv, you may have seen the recent request by the city manager. The League supports his request.

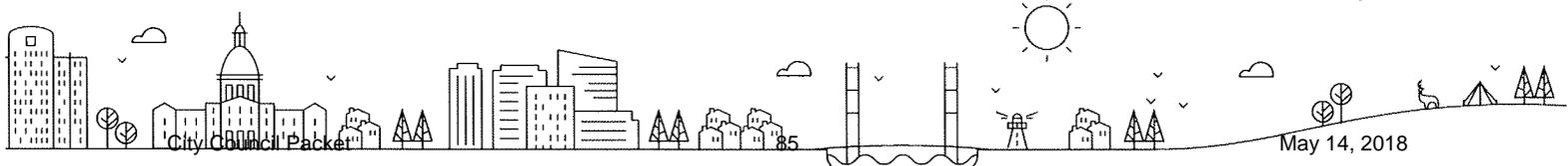
The “dark store” or “obsolescence” property valuation theory cast a cloud over the ability of local governments to defend their assessments of a wide variety of commercial and large industrial facilities, especially corporate headquarters and unique properties found in many communities. The City of Escanaba won a significant victory in the Michigan Supreme Court for equitable property assessments in the “dark store” litigation of *Menard Inc. v City of Escanaba*. During the several stages of the litigation, the League’s Legal Defense Fund and the League financially assisted Escanaba, as did the Michigan Townships Association, the Michigan Association of Counties, the Michigan Association of School Boards, the Michigan School Business Officials, the Michigan Assessors Association, and the Government Law Section of the State Bar of Michigan. The case has been remanded back to the Michigan Tax Tribunal (MTT) for a determination of actual valuation. Local governments throughout Michigan have a huge stake in the Tribunal’s decision.

The remand hearing before the Tribunal could undermine what was won in the Court of Appeals and subsequently upheld by the Supreme Court. Big box retailers and appraisers are preparing studies to either support or undermine the *Menard* decision. Both the Tax Tribunal and *Menard* have stated that this case will be precedent setting and will determine how big box stores should be assessed.

The City of Escanaba, with a population of 12,616 and a taxable value of \$299,460,000 has expended close to \$190,000 on the *Menard* appeal; other Delta County taxing entities have added approximately \$40,000 to the city’s defense. We understand, however, that their contributions represent all they can provide. Because city leaders recognize the state-wide impact of their case, exceptionally high costs have been incurred by the city to achieve an outcome from which many more communities will also benefit.

Approximately 80% of MML member communities are also members of our Legal Defense Fund (LDF). We greatly appreciate your contribution and if this were a normal LDF case, there would be sufficient funds to make sure the city was getting the assistance it needs. This is not, however, a normal case, due

We love where you live.



to its cost and potential impact. The LDF and the League itself have already expended and committed approximately \$40,000 on “big box store” litigation, an amount that is much greater when counting the assistance of the other state associations mentioned above. We and the other state associations will do more, but we don’t have sufficient financial resources to give the city all the financial help it needs.

Because we are not likely to see a legislative fix pass before the Tribunal hears this case, it is imperative that the City prevails in this case, establishing a standard for valuation that is clear and fair. Many cities and townships stepped up to support one of several *amicus* briefs filed when this case was before the Supreme Court, indicating a strong statewide interest to play a part in a successful outcome. Additionally, the Michigan Department of Treasury recognizes the importance of this case and is considering providing a level of financial support for technical appraisal experts. However, more will be needed, and it is not fair that Escanaba fights this battle alone when many more communities will share in a fair and positive outcome.

For those communities that don’t currently have, and don’t expect to have, the sort of big box store at issue in this case—please note the following quote from a recent article by S&P Global Market Intelligence entitled “‘Dark Store’ Tactic By Big-Box Retailers Could Pressure U.S. Municipal Budgets And Credit Quality”:

We have also observed the use of dark store arguments by pharmacies, auto parts stores, and, in a few instances, fast food chains, and believe there’s some potential for these arguments to be employed more widely than they have been. The basic argument regarding functional obsolescence seems to apply equally well to other types of properties, giving rise to the potential for a domino effect of property tax appeals across the commercial and industrial portions of the tax base, which, were it to occur, could have a much more profound effect on some governments’ ability to levy ad valorem property taxes on a significant cross-section of taxpayers.

Thus, the Escanaba case may have a significant impact on all Michigan local governments. If your community can offer financial assistance at this critical juncture, this is your opportunity. Checks can be made payable to the City of Escanaba, P.O. Box 948, Escanaba, MI 49829-0948. Please enclose a notation that the check is intended for the *Menards* Tax Tribunal appeal as the city has established a segregated account for this purpose. If you prefer, checks may be sent to the Municipal League’s Ann Arbor address, payable to “MML LDF – Escanaba” and we will forward the funds gathered to Escanaba. For more information regarding a community’s authority to make a contribution, please have your municipal attorney review *Hess v. Cannon and Grattan Townships*, (265 Mich. App. 582, 696 N.W.2d 742) regarding pertinent municipal authority and the court’s deference to legislative determinations of public purpose.

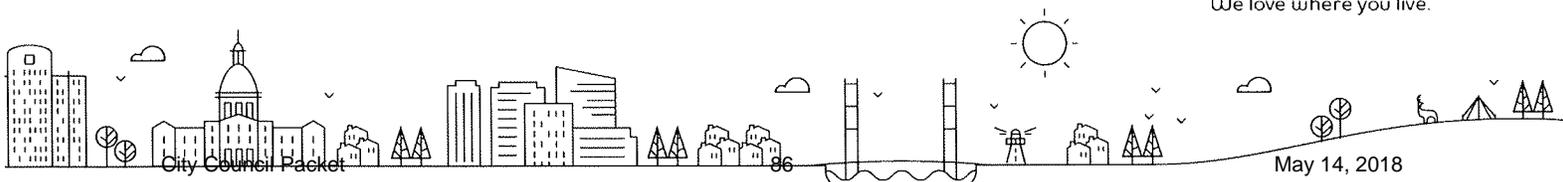
Thanks for your consideration. If you have any questions, please do not hesitate to contact Bill Mathewson at 734-669-6305 or wmathewson@mml.org.

Sincerely,



Daniel P. Gilmartin
Executive Director/CEO

We love where you live.



CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN

STREET CLOSURE APPLICATION

DATE OF REQUEST: ~~March 31~~ April 26th 2018
SPONSOR ORGANIZATION: ~~Redman's~~ SCXC / Riverbend Striders
AUTHORIZED REPRESENTATIVE: Anthony Peel
WORK ADDRESS: 1 Dragon Dr HOME ADDRESS: 101 Ashley Circle
PHONE NO: WORK () HOME (810) 630-6498 CELL: (810) 308-0961
TYPE OF EVENT: PARADE* (DRAW ROUTE ON ATTACHED MAP)
 CARNIVAL CRAFT SHOW
 STREET DANCE CONCERT
 OTHER: 5K Road Race

DATE OF EVENT: 5, 31, 18 TIME OF EVENT: FROM: 6:30 AM (PM) TO: 8:00 AM (PM)

ESTIMATED NUMBER OF PARTICIPANTS: ~ 250

ROADS REQUESTED TO BE CLOSED: ** NONE closed. Route map attached

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, its 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: _____ (Organization) By: _____ (Authorized Representative)

APPROVED BY: M. Bader 4/30/18
(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

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER STAR Insurance - Fort Wayne Office 2130 East Dupont Road Fort Wayne IN 46825 INSURED Road Runners Club of America/2018 and Its Member Clubs, 1501 Lee Highway, Suite 140 Arlington VA 22209	CONTACT NAME: Margaret Mayers PHONE (A/C, No, FAX): (260) 467-5689 FAX (A/C, No): (260) 467-5691 E-MAIL ADDRESS: margaret.mayers@starfinancial.com INSURER(S) AFFORDING COVERAGE <table style="width: 100%;"> <tr> <td style="width: 80%;">INSURER A: National Casualty Company</td> <td style="width: 20%;">NAIC # 11991</td> </tr> <tr> <td>INSURER B: Nationwide Life Insurance Co.</td> <td>66869</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER A: National Casualty Company	NAIC # 11991	INSURER B: Nationwide Life Insurance Co.	66869	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER A: National Casualty Company	NAIC # 11991												
INSURER B: Nationwide Life Insurance Co.	66869												
INSURER C:													
INSURER D:													
INSURER E:													
INSURER F:													

COVERAGES **CERTIFICATE NUMBER: 2018 \$1M A.I.** **REVISION NUMBER:**

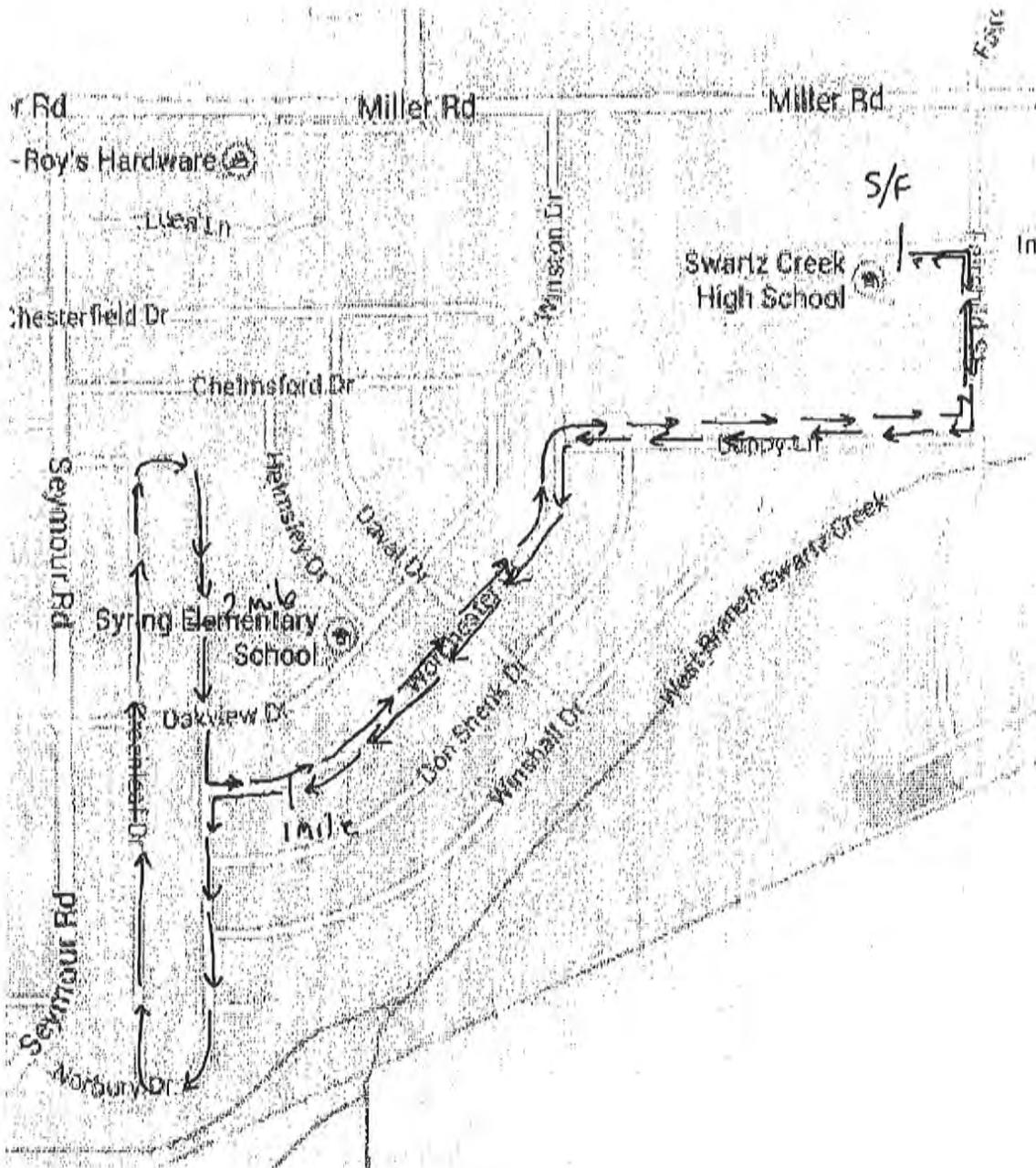
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Legal Liability to Participant \$1,000,000 GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		KRO000007170900	12/31/2017 12:01 AM	12/31/2018 12:01 AM	EACH OCCURRENCE \$ 1,000,000
		Abuse & Molestation Aggregate \$5,000,000				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ Unlimited PRODUCTS - COMP/OP AGG \$ 1,000,000 Abuse and Molestation \$ 500,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		KRO000007170900	12/31/2017 12:01 AM	12/31/2018 12:01 AM	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTIONS \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Medical & Accident (\$250 Deductible/Claim)		SFX0000028554500	12/31/2017 12:01 AM	12/31/2018 12:01 AM	Excess Medical \$10,000 AD & Specific Loss \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AS RESPECTS TO THEIR INTEREST IN THE OPERATIONS OF THE NAMED INSURED. DATE OF EVENT(S): 05/31/18 Swartz Creek 5k Challenge INSURED RRCA CLUB/EVENT MEMBER: Riverbend Striders, Attn: Janet Wallen, 5476 Hickory Circle, Flushing MI 48433

CERTIFICATE HOLDER 05/31/18 City of Swartz Creek 8083 Civic Dr. Swartz Creek, MI 48473	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Terry Diller/LKR <i>Terry R. Diller, CFCU</i>
--	--

2018 Swartz Creek 5k Road Race



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

CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
PARK AND RECREATION ADVISORY BOARD
MINUTES OF REGULAR MEETING
MAY 2, 2018

Meeting called to order at 5:34 p.m. by Chairperson Hicks at the Paul D. Bueche Municipal Building.

Members Present: Ryan Bueche, Connie Eskew, Trudy Plumb, Larry Cummings.

Members Absent: James Barclay, Samantha Fountain, Rick Henry & Joe Perrault.

Staff Present: None

Others Present: Lania Rocha & Bob Plumb

APPROVAL OF AGENDA: Motion by Cummings, to approve agenda of May 3, 2018, supported by Plumb.
Motion carried.

APPROVAL OF MINUTES: Motion by Plumb, to approve minutes of April 4, 2018, supported by Bueche.
Motion carried.

MEETING OPEN TO THE PUBLIC: Trudy Plumb commented on the Mary Crapo building.

COMMUNICATIONS TO THE BOARD:

- A. April 4, 2018 Minutes
- B. Staff Letter

REPORTS:

- A. DPW REPORT: None.
- B. Trail Grant Status: MDOT approved, still awaiting for DNR approval.

BUSINESS:

- A. Tot Lot Fence/Signs: Fence is ordered, no update on signs or benches.
- B. Abrams Park Signs/Dedication Ceremony: rescheduled date to be announced later.
- C. 2018 Events (Parade Float, Slip and Slide): possibly doing a float in parade, looking for volunteers and ideas for a theme. July 28, 2018, slip and slide date.
- D. Playscape Staining: Laurel Burns interested in getting a group of volunteers and staining an area of the playscape.

MEETING OPEN TO THE PUBLIC: None.

BOARD MEMBER COMMENTS: Rae Lynn Hicks commented on the Vets Park cleanup, moving July's meeting a week later to the 11th and hanging flower basket purchase. Would like getting an update on the dog park. Suggested Mr. Zettel contact Boy Scouts and have them attend a meeting for an update.

ADJOURNMENT: Meeting adjourned at 6:22 p.m.

NEXT MEETING: July 11, 2018, 5:30 p.m. at the Paul D. Bueche Municipal Building.

Connie Eskew, Secretary

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

NOTICE OF HEARING
FOR THE ELECTRIC
CUSTOMERS OF
CONSUMERS ENERGY
COMPANY
CASE NO. U-20102



- Consumers Energy Company requests Michigan Public Service Commission's approval of determining a going-forward reduction in its rates (Credit "A") to reflect the effects of the federal Tax Cuts and Jobs Act of 2017.
- The information below describes how a person may participate in this case.
- You may call or write, Consumers Energy Company, One Energy Plaza, Jackson, MI 49201-2276 for a free copy of its application. Any person may review the application at the offices of Consumers Energy Company.
- The prehearing conference in this matter will be held:

DATE/TIME: Wednesday, May 23, 2018, at 9:00 A.M.

BEFORE: Administrative Law Judge Sharon L. Feldman

LOCATION: Michigan Public Service Commission
7109 West Saginaw Highway
Lansing, Michigan 48917

PARTICIPATION: Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 284-8090 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a hearing to consider Consumers Energy Company's (Consumers Energy) April 30, 2018 application for determination of Credit A to reflect the effects of the federal Tax Cuts and Jobs Act of 2017. Consumers Energy requests Commission to: 1) approve the Credit A surcharges as presented; 2) direct that the Credit A surcharge proposed in relation to Consumers Energy's electric base rates terminate immediately once base rates reflecting the current tax impacts of the TCJA on Consumer Energy's current federal income tax expense and revenue multiplier for its electric utility business are set in a pending or subsequent electric rate case; and 3) grant other relief.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by **May 16, 2018**. (Petitions to intervene may also be filed using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's attorney, Michael C. Rampe, One Energy Plaza, Jackson, MI 49201.

Any person wishing to appear at the hearing to make a statement of position without becoming a party to the case may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of his or her wish to make a statement of position. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private.

Requests for adjournment must be made pursuant to the Commission's Rules of Practice and Procedure R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's request may be reviewed on the Commission's website at: michigan.gov/mpscedockets, and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Administrative Hearing System's Administrative Hearing Rules, Mich. Admin Code, R 792.10101 through R 792.10137, and R 792.10401 through R 792.10448.

[CONSUMERS ENERGY COMPANY HAS REQUESTED RATE ADJUSTMENTS AND OTHER PROPOSALS DESCRIBED IN THIS NOTICE. THE MICHIGAN PUBLIC SERVICE COMMISSION MAY GRANT OR DENY THE REQUESTED RATE ADJUSTMENTS AND OTHER PROPOSALS, IN WHOLE OR IN PART, AND MAY GRANT LESSER OR GREATER ADJUSTMENTS THAN THOSE REQUESTED, AND MAY AUTHORIZE A LESSER OR GREATER RATE FOR ANY CLASS OF SERVICE THAN THAT REQUESTED.]

Page 2

U-20102

5/1/18



April 26, 2018



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

RE: Important Information—Channel Lineup Changes

Dear City Clerk:

We are pleased to share another enhancement we are making to our Xfinity TV offerings.

Comcast will launch up to 42 international channels and up to 31 international packages beginning around May 30, 2018. This launch will give customers access to more international content such as Bollywood movies, Brazilian telenovelas and Chinese news, to name a few.

Xfinity TV customers who would like to purchase these new international offerings will need the necessary equipment to access this cable programming, e.g. X1 or the Xfinity Beta App on Roku.

When these new international channels and packages launch, we will have a dedicated landing page - xfinity.com/moreinternational, which will provide additional information once the international channel package launch occurs.

Additionally, effective June 1, 2018, MGM HD, FSN Prime Ticket OOM and FSN Sun OOM will no longer be carried on Xfinity TV.

We know you may have questions about these changes. If I can be of any further assistance, please contact me at 517-334-5686.

Sincerely,

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911

City of Swartz Creek Budget Summary for Fiscal Year 2018-2019

Notes for the May 14, 2018 City Council Draft Budget

101 General Fund

Most of the General Fund Revenues are from Property Taxes, the Public Safety Special Assessment and Constitutional Sales Tax. These sources make up about 80% of the General Fund Revenue. The remainder includes various fees for services including Building, Zoning and Planning and Park Admission Fees. Many revenues have been boosted this year, but we do not expect to see sustainable increases in General Fund Revenues in the next few years. Revenues from the state and property taxes should remain stable.

- Current Revenues for the General Fund are estimated at \$2,293,643.
- Increase in current tax revenue of \$28,763 (4.2%).
- Increase in current PSAD revenue of \$17,211 (2.6%).
- Increase in Constitutional Sales Tax of \$16,000 (3.5%).
- Increase in Administrative Fees of \$4,500 (6.9%).
- Decrease in wireless lease revenue due to potential merger of carriers \$14,000 (24%).
- Decrease in interest income as revenue is invested for shorter periods of time in anticipation of funding projects and daily operations \$3,500 (50%).

General Fund Appropriations are budgeted for fiscal year 2019 as a decrease from the projected activity for 2018 by \$725,509 (22.5%). This noted decrease is represented mostly by the one-time pension payment.

- Expense lines for wages and benefits reflect 14.6% of the budget.
- Staff assignments include distributions among all funds and are dependent on the job responsibilities assigned.
- The election department budget has been increased to accommodate the August and November elections. The City Clerk will also be training her election workers on the new Hart InterCivic Verity Scan and Verity Touch equipment.
- Community Promotions is increased 19% with the expectation of two seasonal employees being hired for the summer to assist with general cleanup and maintenance of public areas.
- There is an allocation of \$100,000 budgeted for investment in Holland Square.

Transfers out from the general fund for the requested budget are as follows:

- Transfer out for City Hall debt will be \$88,730 (This includes contributions from the General Fund, Garbage Fund, Major and Local Street Funds)
- Transfer out to Local Street Fund \$50,000
- Transfer out to the Fire Equipment Fund for future Fire Equipment purchases \$30,000

Estimated Revenues FY 2019	\$2,396,377
Estimated Expenses FY 2019	\$2,489,017
Estimated Net of Revenues/Appropriations	(\$92,640)
Estimated Fund Balance as of June 30, 2018	\$1,385,656

Estimated decrease in Fund Balance	(\$92,640)
Estimated Year End Fund Balance June 30, 2019	\$1,293,016

202 Major Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of main streets, removal of snow and ice, street sweeping, bridge maintenance, maintenance of Miller Rd Park and Ride, maintenance of intercommunity storm drains and paint markings.

- The most significant decrease to general revenue in the Major Street Fund from FY18 to FY19 can be attributed to the State authorized one-time payment of \$20,442.21 received in FY18.
- There is a decrease of less than 1.5% expected in Act 51 revenue based on the State's current calculations.
- Only one major street project is planned for FY19, Fairchild (Cappy to Miller) which is eligible for reimbursement of a portion of the expenditures as part of a federal grant through MDOT.

Estimated Revenues FY 2019	\$655,601
Estimated Expenses FY 2019	\$624,164
Estimated Net of Revenues/Appropriations	\$31,437
Estimated Fund Balance as of June 30, 2018	\$443,320
Estimated increase in Fund Balance	\$31,437
Estimated Year End Fund Balance June 30, 2019	\$474,757

203 Local Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of Local Streets, removal of snow and ice, street sweeping and maintenance of Intercommunity storm drains.

- As with the Major Street Fund, Act 51 revenues remained virtually unchanged.
- The Local Street Fund also received a one- time payment of \$20,442.21 in February 2018.
- The most significant change to funding for the street projects will be from transfers in from Fund 204 Municipal Street Fund. In FY18 bond proceeds were exhausted as a means to supplement the local street levy for street reconstruction, preservation, and preventative maintenance. Going forward transfers in from the Municipal Street Fund will be from the street levy less the annual bond principal, interest and agency fees.
- While FY18 saw the completion of several large reconstruction and preservation projects, only completion of the Daval reconstruction project is currently budgeted in FY19.

Estimated Revenues FY 2019	\$745,400
Estimated Expenses FY 2019	\$411,557
Estimated Net of Revenues/Appropriations	\$333,843
Estimated Fund Balance as of June 30, 2018	\$18,117

Estimated increase in Fund Balance	\$333,843
Estimated Year End Fund Balance June 30, 2019	\$351,908

204 Municipal Street Fund

Revenues from the Street Initiative Proposal passed at the May 3, 2016 special election are tracked in this fund. Bond proceeds for local street improvements are also accounted for in this fund along with the principal, interest, and agency fees due on the bond proceeds. The 4.22 mil levy will appear on the summer tax bill in calendar years 2016-2035. Transfers are made from this fund to the local street fund to cover projects costs for local street projects.

Estimated Revenues FY 2019	\$628,290
Estimated Expenses FY 2019	\$626,444
Estimated Net of Revenues/Appropriations	\$1,846
Estimated Fund Balance as of June 30, 2018	\$19,154
Estimated increase in Fund Balance	\$1,846
Estimated Year End Fund Balance June 30, 2019	\$21,000

226 Garbage Fund

The majority of the revenue for the Garbage Fund is from the annual tax levy for garbage. This fund provides the revenues for sanitation collection which includes garbage pickup, recycling, and brush chipping. This fund also contributes to the garbage cleanup for other city properties such as the parks.

The Garbage Fund budget reflects revenues from the garbage levy of 2.627 mils. Expenditures include contract increases for wages and benefits as well as increases for waste collection pickup in the City by an outside vendor.

This levy is not set at its maximum of 3.000 mils. The fund is balanced, and there are no recommendations to increase or lower the levy.

Estimated Revenues FY 2019	\$393,465
Estimated Expenses FY 2019	\$387,008
Estimated Net of Revenues/Appropriations	\$6,457
Estimated Fund Balance as of June 30, 2018	\$308,612
Estimated increase in Fund Balance	\$6,457
Estimated Year End Fund Balance June 30, 2019	\$315,069

248 Downtown Development Fund

Revenues and expenses are from the capture of tax dollars within the DDA district and grants from private entities for family movie night. Expenses cover a variety of services including the façade program, professional services for branding and planning, and streetscape improvements/parking additions.

Estimated Revenues FY 2019	\$58,050
Estimated Expenses FY 2019	\$128,590
Estimated Net of Revenues/Appropriations	(\$70,540)
Estimated Fund Balance as of June 30, 2018	\$100,469
Estimated decrease in Fund Balance	(\$70,540)
Estimated Year End Fund Balance June 30, 2019	\$29,929

350 City Hall Debt Fund

Revenues come in from the General Fund, Garbage Fund, Water and Sewer Fund to meet the annual bond payment due for the Construction of City Hall building. Last payment due May 2021.

Estimated Revenues FY 2019	\$88,745
Estimated Expenses FY 2019	\$89,480
Estimated Net of Revenues/Appropriations	(\$735)
Estimated Fund Balance as of June 30, 2018	\$13,117
Estimated decrease in Fund Balance	(\$735)
Estimated Year End Fund Balance June 30, 2018	\$12,382

402 Fire Equipment Replacement Fund

Revenues are transferred in from the General Fund and accumulate for future fire equipment replacement.

Estimated Revenues FY 2019	\$30,070
Estimated Expenses FY 2019	\$0
Estimated Net of Revenues/Appropriations	\$30,070
Estimated Fund Balance as of June 30, 2018	\$110,314
Estimated increase in Fund Balance	\$30,070
Estimated Year End Fund Balance June 30, 2018	\$140,384

590 Water Fund

The majority of revenues are collected from the readiness to serve fees and commodity charges. Readiness to serve charges are charged on every account. Commodity charges are based on water usage and vary per customer.

- There are no major changes to the revenue for the water fund this year.
- The Appropriations for most departments under the water fund have little or no change this year overall with slight changes between departments based on where upgrades and enhancements are being done.
- The water system department has budgeted \$21,541.49, the expected balance of the Daval water main reconstruction that began in FY18.
- The Winston and Worchester water mains were completed in FY18 and no longer have expenses in the budget.
- The requested budget includes depreciation expense of \$189,503 without which there would be a positive change to fund balance of \$17, 604.

Water Fund Revenues for FY 2019 are estimated at	\$2,165,650
Water Fund Expenses for FY 2019 estimated at	\$2,337,549**
Estimated Net of Revenues/Appropriations	(\$171,899)**
** INCLUDES DEPRECIATION EXPENSE OF \$189,503	
Estimated Fund Balance as of June 30, 2018	\$5,478,010
Estimated decrease in Fund Balance	(\$171,899)
Estimated Year End Fund Balance at June 30, 2019	\$5,306,111

591 Sewer Fund

The majority of revenues are collected from the readiness to serve fees that are charged on every account. There is also a commodity charged based on the water usage of each customer.

- There are no major changes to revenue for the sewer fund for FY19.
- We continue with the project of flushing and TVing sewers as well as repairs and maintenance of the City's sewer system. This is the most significant expense for FY19 with \$220,000 expected to be spent on repairs and maintenance in this area.
- Depreciation expense of \$255,000 is expected. Without depreciation expense the sewer fund would have a net increase to fund balance of \$14,161.

Sewer Fund Revenues for FY 2019 are estimated at	\$1,288,565
Sewer Fund Expenses for FY 2019 are estimated at	\$1,429,404**
Net of Revenues/Appropriations	(\$140,839)**
** INCLUDES DEPRECIATION EXPENSE OF \$255,000	

Estimated Fund Balance as of June 30, 2018	\$7,333,521
Estimated decrease in Fund Balance	(\$140,839)
Estimated Year End Fund Balance at June 30, 2019	\$7,192,682

661 Motor Pool Fund

Revenues are collected from several departments which include the General Fund, Garbage Fund, Major and Local Street Funds, Water and Sewer Funds for any vehicles/equipment used for department activities. The Motor Pool Fund covers insurance for all vehicles, regular repairs and maintenance of vehicles and City equipment, and the purchase of vehicles and equipment for the Department of Public Services.

- Motor pool revenues remain almost the same for FY19.
- Expenses budgeted for in FY18 are expected to be assigned to fund balance in the motor pool fund for the purchase of a dump truck if it is determined there is a need for one.
- The possible addition of a dump truck would also mean an increase to depreciation expense so appropriations have been increased for that line item as well.
- Total depreciation expense budgeted as \$25,000.

Estimated Revenues FY 2019	\$161,750
Estimated Expenses FY 2019	\$173,768
Estimated Net of Revenues/Appropriations	(\$12,018)
Estimated Fund Balance as of June 30, 2018	\$410,104
Estimated decrease in Fund Balance	(\$12,018)
Estimated Year End Fund Balance June 30, 2019	\$398,625

865 Sidewalks Fund

Revenues and expenses cover the sidewalk repair program and also the cost of snow and ice removal from City of Swartz Creek Sidewalks per city ordinance.

Estimated Revenues FY 2019	\$1,400
Estimated Expenses FY 2019	\$1,950
Estimated Net of Revenues/Appropriations	(\$550)
Estimated Fund Balance as of June 30, 2018	\$949
Estimated decrease in Fund Balance	(\$550)
Estimated Year End Fund Balance June 30, 2018	\$399

866 Weed Fund

Revenues and expenses are from the enforcement of the City of Swartz Creek Weed Ordinance.

Estimated Revenues FY 2019	\$7,000
Estimated Expenses FY 2019	\$1,000
Estimated Net of Revenues/Appropriations	\$6,000
Estimated Fund Balance as of June 30, 2018	\$33,625
Estimated increase in Fund Balance	\$6,000
Estimated Year End Fund Balance June 30, 2018	\$39,625

The City of Swartz Creek currently has these long-term liabilities

MERS unfunded liability as of December 31, 2016 for all defined contribution pensions, active and retired employees in the amount of \$1,091,826. This measurement was before the police department became part of the Metro Police Authority and before the City paid \$665,914 of liability for the police department MERS pensions plan.

Unfunded liability for Retiree Health care cost as of June 30, 2017 estimated at \$899,271.

City Hall Bond Payment (Swartz Creek Building Authority Bonds Series 2001) last payment due May 1, 2021. Balance as of June 30, 2018 \$273,665.

Local Streets/Water main Projects Millage (General Obligation Limited Tax Bonds Series 2017) last payment due May 1, 2027. Balance as of June 30, 2018 \$1,992,562.50.

BUDGET REPORT FOR CITY OF SWARTZ CREEK
REQUESTED BUDGET 2018-2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - General					
101-000.000-402.000	Current Tax Revenue	672,131.07	681,320.00	687,236.91	716,000.00
101-000.000-402.301	Current Tax Revenue P SFTY	646,345.87	646,612.00	660,788.89	678,000.00
101-000.000-412.000	Delinquent Tax Revenue	749.60	500.00	500.00	500.00
101-000.000-433.000	St-Charge in Lieu	1,709.08	1,837.00	1,837.00	1,800.00
101-000.000-434.000	St-Mobile Tax in Lieu	893.50	850.00	893.50	950.00
101-000.000-441.000	LCSA Share Taxes PA 80 2014/201	79,518.48	110,516.07	110,516.07	60,000.00
101-000.000-445.000	Late Payment Interest Revenue	12,066.50	15,000.00	15,000.00	11,000.00
101-000.000-445.100	MR Penalty & Interest	707.03	600.00	500.95	500.00
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00
101-000.000-449.000	NSF Fee	400.00	300.00	300.00	300.00
101-000.000-451.000	Franchise Fees	95,886.06	110,000.00	114,000.00	114,000.00
101-000.000-451.100	Wireless Leases	110,180.27	66,000.00	59,000.00	45,000.00
101-000.000-574.100	Constitutional Sales Tax	463,560.00	466,385.00	464,000.00	480,000.00
101-000.000-574.300	CVTRS Revenue Share	47,301.00	51,976.00	50,000.00	47,301.00
101-000.000-608.000	Admin Fee	64,583.87	67,783.00	65,500.00	70,000.00
101-000.000-663.000	Income From Land Held For Resale	7,420.67	21,917.10	41,293.38	
101-000.000-664.000	Interest Income	4,977.77	4,450.00	7,000.00	3,500.00
101-000.000-675.000	Misc.	578.46	250.00	250.00	250.00
101-000.000-677.000	Reimbursements	26,230.61	73.23	15,877.73	
101-000.000-677.200	Reimbursements from DDA	2,500.00	2,500.00	2,500.00	2,500.00
101-000.000-677.350	Reimbursement - Debt Service	59,100.00	56,193.00	56,193.00	53,238.00
101-000.000-694.000	Cash Over & Short	2.03	5.00	2.91	4.00
Totals for dept 000.000 - General		2,305,641.87	2,313,867.40	2,361,990.34	2,293,643.00
Dept 201.000 - Finance,Budgeting,Accounting					
101-201.000-677.000	Reimbursements	2,509.80			
Totals for dept 201.000 - Finance,Budgeting,Accounting		2,509.80			
Dept 215.000 - Aministration and Clerk					
101-215.000-627.000	Charges for Services	123.15	165.00	43.70	75.00
Totals for dept 215.000 - Aministration and Clerk		123.15	165.00	43.70	75.00
Dept 253.000 - Treasurer					
101-253.000-627.100	Notary Services	1,600.00	980.00	1,270.00	1,000.00
Totals for dept 253.000 - Treasurer		1,600.00	980.00	1,270.00	1,000.00
Dept 262.000 - Elections					
101-262.000-627.000	Charges for Services	5,385.69			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-262.000-677.000	Reimbursements	1,040.72			
Totals for dept 262.000 - Elections		6,426.41			
Dept 301.000 - Police Dept					
101-301.000-543.000	State Liquor Returns	3,991.90	3,800.00	3,799.40	3,700.00
101-301.000-627.000	Charges for Services	4,459.50			
101-301.000-656.000	Parking Fees	1,990.00	1,800.00	1,200.00	1,250.00
101-301.000-657.000	Ordinance Fees	8,290.38			
101-301.000-668.000	Police Cost Recovery	130.00		747.50	450.00
101-301.000-668.100	PA302 Law Enf Dist	818.00			
101-301.000-677.000	Reimbursements	5,839.33	41,666.67	41,666.67	
Totals for dept 301.000 - Police Dept		25,519.11	47,266.67	47,413.57	5,400.00
Dept 304.000 - Canine Program					
101-304.000-674.000	Contributions & Donations	2,506.25			
Totals for dept 304.000 - Canine Program		2,506.25			
Dept 336.000 - Fire Department					
101-336.000-677.000	Reimbursements	11,206.58			
Totals for dept 336.000 - Fire Department		11,206.58			
Dept 345.000 - PUBLIC SAFETY BUILDING					
101-345.000-627.000	Charges for Services	9,253.61	22,000.00	13,600.00	14,000.00
101-345.000-677.000	Reimbursements	2,100.84	3,050.00	3,804.39	4,200.00
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		11,354.45	25,050.00	17,404.39	18,200.00
Dept 410.000 - Building & Zoning & Planning					
101-410.000-477.000	Building Permits	20,070.00	28,090.00	31,800.00	22,000.00
101-410.000-477.005	Plumbing Inspection Revenue	2,857.00	4,650.00	5,860.00	4,000.00
101-410.000-477.006	Mechanical Inspection Revenue	10,075.00	10,000.00	10,000.00	10,000.00
101-410.000-477.007	Electrical Inspection Revenue	8,906.00	8,500.00	9,270.00	8,750.00
101-410.000-478.000	Other Permits	2,335.00	3,890.00	4,800.00	3,500.00
101-410.000-479.000	Rental Inspection Revenue	3,010.00	4,000.00	1,035.00	1,500.00
101-410.000-608.100	Site Plan Review Fees	255.00	1,375.00	1,352.80	800.00
101-410.000-627.000	Charges for Services	1,276.60	800.00	1,261.00	800.00
Totals for dept 410.000 - Building & Zoning & Planning		48,784.60	61,305.00	65,378.80	51,350.00
Dept 410.025 - 2017 CDBG 5157 Morrish Demo					
101-410.025-529.000-410.025	CDBG Revenue		12,000.00		
Totals for dept 410.025 - 2017 CDBG 5157 Morrish Demo			12,000.00		
Dept 448.000 - Lighting					
101-448.000-589.000	Condo Lighting	6,574.56	6,574.56	6,574.56	6,574.00
101-448.000-589.100	Clayton-Bristol Rd St Lighting	1,205.98	1,200.00	1,270.00	1,270.00
101-448.000-589.200	Carriage Commons Lighting Reim	1,146.96	1,146.96	1,146.96	1,146.00
Totals for dept 448.000 - Lighting		8,927.50	8,921.52	8,991.52	8,990.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 463.000 - Routine Maint - Streets					
101-463.000-664.000-HER SA	Interest Income	422.35			
101-463.000-664.000-SBE SA	Interest Income	322.45			
101-463.000-672.000-HER SA	Special Assessment Revenue	16,894.73			
101-463.000-672.000-SBE SA	Special Assessment Revenue	12,917.65			
Totals for dept 463.000 - Routine Maint - Streets		30,557.18			
Dept 782.000 - Facilities - Abrams Park					
101-782.000-651.000	Use and Admission Fee	140.00	195.00	195.00	195.00
Totals for dept 782.000 - Facilities - Abrams Park		140.00	195.00	195.00	195.00
Dept 783.000 - Facilities - Elms Rd Park					
101-783.000-651.000	Use and Admission Fee	9,020.00	7,600.00	7,600.00	7,600.00
101-783.000-674.783	Contributions & Donations Elms Rd	21,952.25	20,952.25		
Totals for dept 783.000 - Facilities - Elms Rd Park		30,972.25	28,552.25	7,600.00	7,600.00
Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003					
101-783.016-677.000-783.016	Reimbursements		45,000.00	26,869.87	
Totals for dept 783.016 - Elms Park Brm-Trail Reno RP15-0003			45,000.00	26,869.87	
Dept 790.000 - Facilities-Senior Center/Libr					
101-790.000-627.000	Charges for Services	7,937.83	7,900.00	8,200.00	8,200.00
101-790.000-677.100	Reimbursements for Library	7,000.00			
Totals for dept 790.000 - Facilities-Senior Center/Libr		14,937.83	7,900.00	8,200.00	8,200.00
Dept 790.012 - CDBG Senior Center Operations					
101-790.012-529.100-790.012	Senior Ctr Operations	1,724.00			
101-790.012-529.100-790.012	Senior Ctr Operations		1,724.00	1,724.00	
101-790.012-529.100-790.012	Senior Ctr Operations				1,724.00
Totals for dept 790.012 - CDBG Senior Center Operations		1,724.00	1,724.00	1,724.00	1,724.00
Dept 797.000 - Facilities - City Parking Lots					
101-797.000-677.000	Reimbursements	112.50	115,000.00	115,000.00	
Totals for dept 797.000 - Facilities - City Parking Lots		112.50	115,000.00	115,000.00	
Dept 931.000 - Transfers IN					
101-931.000-699.265	Transfer In from Drug Enforcement	400.00			
Totals for dept 931.000 - Transfers IN		400.00			
TOTAL ESTIMATED REVENUES		2,503,443.48	2,667,926.84	2,662,081.19	2,396,377.00
APPROPRIATIONS					
Dept 000.000 - General					
101-000.000-744.900	Bad Debt Expense		1,500.00	500.00	1,000.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-000.000-995.100	Loan Interest Payments	118.05			
Totals for dept 000.000 - General		118.05	1,500.00	500.00	1,000.00
Dept 101.000 - Council					
101-101.000-702.000	Wages	8,053.68	7,358.00	9,175.50	7,633.00
101-101.000-704.100	FICA - Employer's Share	506.41	456.00	568.50	473.00
101-101.000-704.200	Medicare - Employer's Share	114.74	107.00	138.00	111.00
101-101.000-705.000	Medical Insurance - ER	992.22	1,088.00	902.00	1,021.00
101-101.000-705.100	Vision Benefits	8.07	7.00	8.00	7.00
101-101.000-705.200	Dental Benefits	59.49	69.00	48.00	65.00
101-101.000-706.000	Life Insurance - ER cost	17.22	20.00	21.00	21.00
101-101.000-707.000	Retirement Contributions-ER	222.03	236.00	216.00	274.00
101-101.000-707.100	Health Care Savings Plan - ER	22.99	61.15	60.00	61.00
101-101.000-708.000	Sick & Accident Premiums-ER	56.98	76.00	71.00	81.00
101-101.000-726.000	Supplies	199.15	400.00	200.00	250.00
101-101.000-801.000	Contractual Services		400.00		400.00
101-101.000-910.200	General Liability Insurance	3,980.39	4,500.00	3,470.00	3,643.50
101-101.000-910.500	Workers Comp Insurance	9.13	16.19	1.00	18.32
101-101.000-960.000	Education and Training	1,275.56	2,400.00	2,100.00	2,400.00
101-101.000-961.000	Miscellaneous		250.00	150.00	250.00
Totals for dept 101.000 - Council		15,518.06	17,444.34	17,129.00	16,708.82
Dept 172.000 - Executive					
101-172.000-702.000	Wages	38,655.83	38,690.00	37,965.50	38,690.00
101-172.000-704.100	FICA - Employer's Share	2,493.24	2,399.00	2,458.50	2,399.00
101-172.000-704.200	Medicare - Employer's Share	572.70	561.00	586.00	561.00
101-172.000-705.000	Medical Insurance - ER	6,201.93	6,928.00	3,338.00	4,181.00
101-172.000-705.100	Vision Benefits	45.80	48.00	46.00	48.00
101-172.000-705.200	Dental Benefits	622.28	650.00	603.00	637.00
101-172.000-706.000	Life Insurance - ER cost	146.51	156.00	161.00	166.00
101-172.000-707.000	Retirement Contributions-ER	23,114.63	43,420.00	39,827.00	45,758.00
101-172.000-707.100	Health Care Savings Plan - ER		773.80	777.00	773.65
101-172.000-708.000	Sick & Accident Premiums-ER	494.53	880.00	550.00	922.00
101-172.000-726.000	Supplies	24.00	180.00	85.00	180.00
101-172.000-745.000	Postage	18.15	20.00	10.00	20.00
101-172.000-801.000	Contractual Services	37,597.26	16,592.00	11,000.00	500.00
101-172.000-801.001	Union Negotiation Expenditures		500.00	100.00	500.00
101-172.000-910.200	General Liability Insurance	4,517.50	5,058.00	5,058.00	4,407.90
101-172.000-910.500	Workers Comp Insurance	304.65	1,238.91	100.00	1,224.63
101-172.000-940.000	Vehicle and Travel Expense	1,615.74	1,900.00	1,608.19	1,700.00
101-172.000-960.000	Education and Training	193.64	320.00	170.00	320.00
101-172.000-961.000	Miscellaneous	84.65	400.00	400.00	400.00
Totals for dept 172.000 - Executive		116,703.04	120,714.71	104,843.19	103,388.18
Dept 201.000 - Finance,Budgeting,Accounting					
101-201.000-702.000	Wages	32,272.61	19,508.00	19,469.50	19,963.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-201.000-704.100	FICA - Employer's Share	2,014.41	1,210.00	1,220.00	1,238.00
101-201.000-704.200	Medicare - Employer's Share	465.75	283.00	291.00	289.00
101-201.000-705.000	Medical Insurance - ER	4,255.26	3,834.00	3,089.00	5,040.00
101-201.000-705.100	Vision Benefits	27.26	24.00	23.00	17.00
101-201.000-705.200	Dental Benefits	294.94	263.00	230.00	176.00
101-201.000-706.000	Life Insurance - ER cost	133.13	95.00	98.00	101.00
101-201.000-707.000	Retirement Contributions-ER	2,245.57	1,332.00	1,265.00	1,692.00
101-201.000-707.100	Health Care Savings Plan - ER	37.27	79.15	77.00	79.00
101-201.000-708.000	Sick & Accident Premiums-ER	462.05	433.00	350.00	454.00
101-201.000-726.000	Supplies	1,722.39	1,800.00	2,100.00	1,800.00
101-201.000-801.000	Contractual Services	11,089.74	13,520.00	14,000.00	13,600.00
101-201.000-805.000	Bank Fees	260.00	450.00	350.00	400.00
101-201.000-900.000	Printing and Publishing	85.60	100.00	100.00	100.00
101-201.000-940.000	Vehicle and Travel Expense	6.74			
101-201.000-960.000	Education and Training	329.79	350.00	525.00	375.00
101-201.000-961.000	Miscellaneous	8.00	200.00	200.00	150.00
101-201.000-976.000	Equipment			616.00	1,400.00
Totals for dept 201.000 - Finance,Budgeting,Accounting		55,710.51	43,481.15	44,003.50	46,874.00
Dept 215.000 - Aministration and Clerk					
101-215.000-702.000	Wages	12,247.96	11,996.00	14,994.50	16,770.00
101-215.000-704.100	FICA - Employer's Share	759.92	744.00	935.50	1,040.00
101-215.000-704.200	Medicare - Employer's Share	173.91	174.00	222.50	243.00
101-215.000-705.000	Medical Insurance - ER	2,522.88	2,657.00	2,149.00	2,513.00
101-215.000-705.100	Vision Benefits	23.94	27.00	26.00	27.00
101-215.000-705.200	Dental Benefits	156.90	231.00	121.00	214.00
101-215.000-706.000	Life Insurance - ER cost	83.30	87.00	90.00	93.00
101-215.000-707.000	Retirement Contributions-ER	831.43	840.00	795.00	1,391.00
101-215.000-707.100	Health Care Savings Plan - ER	7.50	235.31	227.00	235.00
101-215.000-708.000	Sick & Accident Premiums-ER	235.46	273.00	261.00	286.00
101-215.000-726.000	Supplies	298.53	350.00	350.00	300.00
101-215.000-745.000	Postage	832.88	2,450.00	1,916.38	2,000.00
101-215.000-801.000	Contractual Services	1,014.32	1,200.00	973.31	1,200.00
101-215.000-850.000	Communications		205.00	205.00	150.00
101-215.000-900.000	Printing and Publishing	1,065.42	1,200.00	1,200.00	1,200.00
101-215.000-960.000	Education and Training	583.46	800.00	800.00	500.00
101-215.000-961.000	Miscellaneous		350.00	350.00	100.00
Totals for dept 215.000 - Aministration and Clerk		20,837.81	23,819.31	25,616.19	28,262.00
Dept 228.000 - Information Technology					
101-228.000-726.000	Supplies	174.89	300.00	40.83	300.00
101-228.000-801.000	Contractual Services	9,893.10	12,350.00	14,850.00	12,000.00
101-228.000-976.000	Equipment	861.94	800.00	960.00	4,000.00
Totals for dept 228.000 - Information Technology		10,929.93	13,450.00	15,850.83	16,300.00
Dept 247.000 - Board of Review					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-247.000-702.000	Wages	1,051.22	2,800.00	1,764.00	5,345.00
101-247.000-704.100	FICA - Employer's Share	65.19	174.00	175.50	331.00
101-247.000-704.200	Medicare - Employer's Share	15.26	41.00	41.50	78.00
101-247.000-705.000	Medical Insurance - ER	(9.25)			
101-247.000-726.000	Supplies		250.00		200.00
101-247.000-900.000	Printing and Publishing	283.50	400.00	283.50	150.00
Totals for dept 247.000 - Board of Review		1,405.92	3,665.00	2,264.50	6,104.00
Dept 253.000 - Treasurer					
101-253.000-702.000	Wages	25,819.51	29,035.00	28,322.50	29,194.00
101-253.000-704.100	FICA - Employer's Share	1,631.67	1,800.00	1,777.00	1,810.00
101-253.000-704.200	Medicare - Employer's Share	374.22	421.00	424.00	423.00
101-253.000-705.000	Medical Insurance - ER	4,976.16	5,614.00	4,922.50	5,353.00
101-253.000-705.100	Vision Benefits	34.63	34.00	33.00	25.00
101-253.000-705.200	Dental Benefits	365.97	381.00	344.00	270.00
101-253.000-706.000	Life Insurance - ER cost	113.35	123.00	127.00	132.00
101-253.000-707.000	Retirement Contributions-ER	1,671.25	1,816.00	1,722.00	2,232.00
101-253.000-707.100	Health Care Savings Plan - ER	93.08	129.86	128.00	130.00
101-253.000-708.000	Sick & Accident Premiums-ER	419.74	590.00	482.00	621.00
101-253.000-726.000	Supplies		50.00	50.00	50.00
101-253.000-745.000	Postage	532.22	925.00	925.00	925.00
101-253.000-801.000	Contractual Services	430.33	450.00	450.00	475.00
101-253.000-900.000	Printing and Publishing		32.00	32.00	32.00
101-253.000-910.300	Insurance and Bonds	39.00	65.00	65.00	70.00
101-253.000-940.000	Vehicle and Travel Expense	23.42	48.00	15.00	35.00
101-253.000-960.000	Education and Training	77.78	320.00	75.00	250.00
101-253.000-961.000	Miscellaneous	100.00	100.00	100.00	100.00
Totals for dept 253.000 - Treasurer		36,702.33	41,933.86	39,994.00	42,127.00
Dept 257.000 - Assessor					
101-257.000-702.000	Wages	2,706.54	3,049.00	2,916.50	3,049.00
101-257.000-704.100	FICA - Employer's Share	173.87	189.00	186.00	189.00
101-257.000-704.200	Medicare - Employer's Share	39.80	44.00	43.50	44.00
101-257.000-705.000	Medical Insurance - ER	472.40	537.00	451.00	511.00
101-257.000-705.100	Vision Benefits	5.18	6.00	7.00	6.00
101-257.000-705.200	Dental Benefits	43.10	57.00	42.00	54.00
101-257.000-706.000	Life Insurance - ER cost	12.72	15.00	15.00	16.00
101-257.000-707.000	Retirement Contributions-ER	170.14	190.00	181.00	216.00
101-257.000-707.100	Health Care Savings Plan - ER	18.92	48.15	47.00	48.00
101-257.000-708.000	Sick & Accident Premiums-ER	45.17	62.00	58.00	65.00
101-257.000-726.000	Supplies		250.00	50.00	150.00
101-257.000-745.000	Postage	994.60	1,300.00	1,250.00	1,350.00
101-257.000-801.000	Contractual Services	45,201.44	54,540.00	31,000.00	32,000.00
101-257.000-899.000	MTT Appeals and Payments		15,000.00		9,000.00
101-257.000-900.000	Printing and Publishing	573.08	650.00	650.00	650.00
101-257.000-960.000	Education and Training	340.00	775.00	905.00	850.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Totals for dept 257.000 - Assessor		50,796.96	76,712.15	37,802.00	48,198.00
Dept 262.000 - Elections					
101-262.000-702.000	Wages	20,851.79	16,879.00	9,585.00	20,835.00
101-262.000-704.100	FICA - Employer's Share	751.78	1,046.50	601.00	1,292.00
101-262.000-704.200	Medicare - Employer's Share	173.38	244.75	144.50	302.00
101-262.000-705.000	Medical Insurance - ER	2,064.41	2,139.00	2,151.00	1,989.00
101-262.000-705.100	Vision Benefits	21.51	19.00	22.00	19.00
101-262.000-705.200	Dental Benefits	174.18	179.00	148.00	166.00
101-262.000-706.000	Life Insurance - ER cost	56.94	55.00	63.00	58.00
101-262.000-707.000	Retirement Contributions-ER	804.78	610.00	622.00	726.00
101-262.000-707.100	Health Care Savings Plan - ER	61.42	162.44	181.00	161.40
101-262.000-708.000	Sick & Accident Premiums-ER	190.50	201.00	221.00	210.00
101-262.000-726.000	Supplies	1,717.80	2,500.00	2,500.00	2,500.00
101-262.000-745.000	Postage	2,301.94	4,500.00	4,500.00	4,000.00
101-262.000-801.000	Contractual Services	3,030.79	1,400.00	1,400.00	3,000.00
101-262.000-940.000	Vehicle and Travel Expense	76.96	200.00	250.00	300.00
101-262.000-941.000	Equipment Rental	162.81	300.00	300.00	300.00
101-262.000-960.000	Education and Training	2,178.47	3,000.00	3,000.00	2,500.00
101-262.000-976.000	Equipment	450.00	2,000.00	2,000.00	1,000.00
Totals for dept 262.000 - Elections		35,069.46	35,435.69	27,688.50	39,358.40
Dept 266.000 - Legal Council					
101-266.000-801.000	Contractual Services	11,115.40	20,000.00	16,500.00	15,500.00
Totals for dept 266.000 - Legal Council		11,115.40	20,000.00	16,500.00	15,500.00
Dept 301.000 - Police Dept					
101-301.000-702.000	Wages	286,544.52			
101-301.000-704.100	FICA - Employer's Share	17,911.54			
101-301.000-704.200	Medicare - Employer's Share	4,188.98			
101-301.000-705.000	Medical Insurance - ER	29,674.05			
101-301.000-705.100	Vision Benefits	303.24			
101-301.000-705.200	Dental Benefits	4,186.97			
101-301.000-706.000	Life Insurance - ER cost	832.64			
101-301.000-707.000	Retirement Contributions-ER	64,462.38	665,914.00	665,914.00	
101-301.000-707.100	Health Care Savings Plan - ER	16.95			
101-301.000-708.000	Sick & Accident Premiums-ER	3,162.95			
101-301.000-726.000	Supplies	1,583.27			
101-301.000-726.200	Uniforms	1,275.86			
101-301.000-726.201	Clothing Allowance	791.69			
101-301.000-750.000	Equip - NonDepreciable	254.34			
101-301.000-801.000	Contractual Services	28,197.07			
101-301.000-850.000	Communications	1,724.23			
101-301.000-910.100	Property Insurance	35.28			
101-301.000-910.400	Police Insurance	8,866.07			
101-301.000-910.500	Workers Comp Insurance	7,674.49			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-301.000-941.000	Equipment Rental	50,488.90			
101-301.000-960.000	Education and Training	1,055.59			
101-301.000-976.000	Equipment	8,501.59			
Totals for dept 301.000 - Police Dept		521,732.60	665,914.00	665,914.00	
Dept 301.228 - IT Services PSFY					
101-301.228-801.000	Contractual Services	1,015.00			
Totals for dept 301.228 - IT Services PSFY		1,015.00			
Dept 301.266 - Legal Council PSFY					
101-301.266-801.000	Contractual Services	13,730.00			
Totals for dept 301.266 - Legal Council PSFY		13,730.00			
Dept 301.851 - Retiree Employer Health Care PSFY					
101-301.851-705.000	Medical Insurance - ER	21,439.24	26,750.00	20,437.00	24,000.00
Totals for dept 301.851 - Retiree Employer Health Care PSFY		21,439.24	26,750.00	20,437.00	24,000.00
Dept 303.000 - Public Safety - Schools					
101-303.000-702.000	Wages	26,803.40			
101-303.000-704.100	FICA - Employer's Share	1,664.24			
101-303.000-704.200	Medicare - Employer's Share	389.19			
101-303.000-705.000	Medical Insurance - ER	3,286.87			
101-303.000-705.100	Vision Benefits	33.21			
101-303.000-705.200	Dental Benefits	478.03			
101-303.000-706.000	Life Insurance - ER cost	81.34			
101-303.000-707.000	Retirement Contributions-ER	4,292.18			
101-303.000-708.000	Sick & Accident Premiums-ER	323.22			
101-303.000-941.000	Equipment Rental	4,398.24			
Totals for dept 303.000 - Public Safety - Schools		41,749.92			
Dept 304.000 - Canine Program					
101-304.000-702.000	Wages	3,988.39			
101-304.000-704.100	FICA - Employer's Share	415.20			
101-304.000-704.200	Medicare - Employer's Share	97.13			
101-304.000-705.000	Medical Insurance - ER	638.56			
101-304.000-705.100	Vision Benefits	5.78			
101-304.000-705.200	Dental Benefits	83.76			
101-304.000-706.000	Life Insurance - ER cost	14.06			
101-304.000-707.000	Retirement Contributions-ER	656.90			
101-304.000-708.000	Sick & Accident Premiums-ER	56.30			
101-304.000-726.201	Clothing Allowance	3,958.31			
101-304.000-750.000	Equip - NonDepreciable	84.79			
101-304.000-910.400	Police Insurance	(57.76)			
101-304.000-941.000	Equipment Rental	1,609.30			
101-304.000-961.000	Miscellaneous	356.34			
Totals for dept 304.000 - Canine Program		11,907.06			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 334.000 - Metro Police Authority					
101-334.000-998.334	Metro Police Authority Appropriat	435,000.00	1,005,000.00	941,099.50	995,200.00
Totals for dept 334.000 - Metro Police Authority		435,000.00	1,005,000.00	941,099.50	995,200.00
Dept 336.000 - Fire Department					
101-336.000-801.000	Contractual Services	30,060.20	40,000.00	31,600.00	33,000.00
101-336.000-976.100	Siren Expense	308.39	2,600.00	2,100.00	2,200.00
101-336.000-998.736	Fire Board Appropriation	100,049.75	147,285.25	109,464.54	143,000.00
Totals for dept 336.000 - Fire Department		130,418.34	189,885.25	143,164.54	178,200.00
Dept 345.000 - PUBLIC SAFETY BUILDING					
101-345.000-702.000	Wages	5,825.80	8,033.00	8,686.00	9,520.00
101-345.000-704.100	FICA - Employer's Share	363.04	498.00	540.00	590.00
101-345.000-704.200	Medicare - Employer's Share	83.48	116.00	127.50	138.00
101-345.000-705.000	Medical Insurance - ER	1,039.89	1,051.00	433.00	606.00
101-345.000-705.100	Vision Benefits	4.54	6.00	5.00	4.00
101-345.000-705.200	Dental Benefits	53.51	56.00	30.00	45.00
101-345.000-706.000	Life Insurance - ER cost	16.08	18.00	11.00	15.00
101-345.000-707.000	Retirement Contributions-ER	188.79	224.00	169.00	161.00
101-345.000-707.100	Health Care Savings Plan - ER	20.66	25.80	4.00	16.80
101-345.000-708.000	Sick & Accident Premiums-ER	70.62	96.00	43.00	79.00
101-345.000-726.000	Supplies	690.22	1,125.00	1,125.00	1,200.00
101-345.000-801.000	Contractual Services		1,500.00	1,000.00	1,500.00
101-345.000-850.000	Communications	1,048.60			
101-345.000-910.100	Property Insurance	2,035.06	2,717.00	2,717.00	2,852.85
101-345.000-910.500	Workers Comp Insurance	194.59	320.35	28.00	404.61
101-345.000-920.000	Utilities	18,370.72	18,961.00	18,961.00	18,500.00
101-345.000-930.000	Repairs and Maintenance	4,883.76	15,960.00	20,000.00	12,000.00
101-345.000-941.000	Equipment Rental	3,159.75	4,000.00	4,500.00	4,000.00
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		38,049.11	54,707.15	58,379.50	51,632.26
Dept 410.000 - Building & Zoning & Planning					
101-410.000-702.000	Wages	16,206.21	16,206.00	16,782.00	16,201.00
101-410.000-704.100	FICA - Employer's Share	1,046.52	1,005.00	1,081.50	1,004.00
101-410.000-704.200	Medicare - Employer's Share	239.39	235.00	256.00	235.00
101-410.000-705.000	Medical Insurance - ER	2,691.04	3,007.00	1,739.00	1,953.00
101-410.000-705.100	Vision Benefits	20.41	21.00	21.00	21.00
101-410.000-705.200	Dental Benefits	262.25	274.00	252.00	267.00
101-410.000-706.000	Life Insurance - ER cost	59.84	64.00	67.00	69.00
101-410.000-707.000	Retirement Contributions-ER	1,138.28	1,111.00	1,089.00	1,131.00
101-410.000-707.100	Health Care Savings Plan - ER	16.82	312.81	313.00	313.24
101-410.000-708.000	Sick & Accident Premiums-ER	207.12	361.00	235.00	379.00
101-410.000-726.000	Supplies	331.30	200.00	25.00	100.00
101-410.000-745.000	Postage	225.62	1,000.00	230.00	400.00
101-410.000-801.000	Contractual Services	18,305.66	20,000.00	8,100.00	20,000.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-410.000-801.005	Plumbing Inspection Expenditure	3,045.65	3,000.00	4,400.00	3,600.00
101-410.000-801.006	Mechanical Inspection Expenditure	7,906.25	7,000.00	6,000.00	7,000.00
101-410.000-801.007	Electrical Inspection Expenditure	6,413.20	3,600.00	6,790.00	6,000.00
101-410.000-801.008	Building Permit Expenditure	13,547.25	13,510.00	23,000.00	15,000.00
101-410.000-801.009	Zoning Permit Expenditure	280.00	400.00	468.70	425.00
101-410.000-801.010	Rental Inspection Expense	472.70	3,000.00	4,100.00	3,500.00
101-410.000-900.000	Printing and Publishing	692.84	900.00	900.00	900.00
101-410.000-910.200	General Liability Insurance		250.00	250.00	
101-410.000-940.000	Vehicle and Travel Expense	603.10	650.00	650.00	650.00
101-410.000-960.000	Education and Training	1,255.50	2,500.00	2,656.71	2,500.00
Totals for dept 410.000 - Building & Zoning & Planning		74,966.95	78,606.81	79,405.91	81,648.24
Dept 410.025 - 2017 CDBG 5157 Morrish Demo					
101-410.025-801.000-410.025	Contractual Services		12,925.00	12,550.00	
Totals for dept 410.025 - 2017 CDBG 5157 Morrish Demo			12,925.00	12,550.00	
Dept 448.000 - Lighting					
101-448.000-801.000	Contractual Services		54,815.00	56,575.00	40,000.00
101-448.000-920.000	Utilities	106,036.92	105,185.00	90,000.00	100,000.00
Totals for dept 448.000 - Lighting		106,036.92	160,000.00	146,575.00	140,000.00
Dept 463.000 - Routine Maint - Streets					
101-463.000-964.000	REFUNDS AND REBATES	6,762.13	21,917.10	21,917.10	
Totals for dept 463.000 - Routine Maint - Streets		6,762.13	21,917.10	21,917.10	
Dept 728.000 - Economic Development					
101-728.000-801.000	Contractual Services		72,294.00	81,905.27	
Totals for dept 728.000 - Economic Development			72,294.00	81,905.27	
Dept 780.000 - Parks & Recreation					
101-780.000-801.000	Contractual Services	629.25	5,500.00	5,258.05	
Totals for dept 780.000 - Parks & Recreation		629.25	5,500.00	5,258.05	
Dept 781.000 - Facilities - Pajtas Amphitheat					
101-781.000-702.000	Wages	598.21	798.00	224.00	976.00
101-781.000-704.100	FICA - Employer's Share	38.81	49.00	17.00	61.00
101-781.000-704.200	Medicare - Employer's Share	8.67	12.00	6.00	14.00
101-781.000-705.000	Medical Insurance - ER	62.18	42.00	27.00	87.00
101-781.000-705.100	Vision Benefits	0.89	1.00	1.00	2.00
101-781.000-705.200	Dental Benefits	12.26	10.00	7.00	23.00
101-781.000-706.000	Life Insurance - ER cost	1.54	1.25	1.00	3.00
101-781.000-707.000	Retirement Contributions-ER	30.87	17.00	17.00	51.00
101-781.000-707.100	Health Care Savings Plan - ER	2.57	4.20	4.00	11.40
101-781.000-708.000	Sick & Accident Premiums-ER	9.28	7.00	5.00	20.00
101-781.000-910.500	Workers Comp Insurance				29.58
101-781.000-930.000	Repairs and Maintenance	630.65	725.00	500.00	730.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-781.000-941.000	Equipment Rental	168.84	210.00	210.00	210.00
Totals for dept 781.000 - Facilities - Pajtas Amphitheat		1,564.77	1,876.45	1,019.00	2,217.98
Dept 782.000 - Facilities - Abrams Park					
101-782.000-702.000	Wages	10,917.08	11,418.00	5,981.50	11,463.00
101-782.000-704.100	FICA - Employer's Share	693.03	708.00	384.00	711.00
101-782.000-704.200	Medicare - Employer's Share	159.38	166.00	89.00	166.00
101-782.000-705.000	Medical Insurance - ER	1,761.98	1,986.00	1,032.00	1,423.00
101-782.000-705.100	Vision Benefits	12.89	15.00	11.00	14.00
101-782.000-705.200	Dental Benefits	146.29	173.00	98.00	163.00
101-782.000-706.000	Life Insurance - ER cost	28.01	33.00	20.00	30.00
101-782.000-707.000	Retirement Contributions-ER	426.71	434.00	321.00	385.00
101-782.000-707.100	Health Care Savings Plan - ER	56.48	93.29	55.00	97.80
101-782.000-708.000	Sick & Accident Premiums-ER	137.75	192.00	107.00	186.00
101-782.000-726.000	Supplies	961.21	1,260.00	1,260.00	1,200.00
101-782.000-801.000	Contractual Services	660.00	1,073.00	800.00	500.00
101-782.000-910.100	Property Insurance	86.07	136.00	113.00	118.65
101-782.000-910.500	Workers Comp Insurance	299.62	438.23	24.14	347.33
101-782.000-920.000	Utilities	2,054.10	2,200.00	2,200.00	2,000.00
101-782.000-930.000	Repairs and Maintenance	14,601.40	13,125.00	10,000.00	20,000.00
101-782.000-941.000	Equipment Rental	4,124.38	2,625.00	2,625.00	2,600.00
101-782.000-961.000	Miscellaneous		227.00	227.00	225.00
Totals for dept 782.000 - Facilities - Abrams Park		37,126.38	36,302.52	25,347.64	41,629.78
Dept 783.000 - Facilities - Elms Rd Park					
101-783.000-702.000	Wages	13,132.56	17,561.00	13,294.00	19,335.00
101-783.000-704.100	FICA - Employer's Share	830.50	1,089.00	839.00	1,199.00
101-783.000-704.200	Medicare - Employer's Share	192.11	255.00	199.00	280.00
101-783.000-705.000	Medical Insurance - ER	2,339.60	3,198.00	1,894.00	2,292.00
101-783.000-705.100	Vision Benefits	17.71	20.00	14.00	22.00
101-783.000-705.200	Dental Benefits	205.61	225.00	156.00	248.00
101-783.000-706.000	Life Insurance - ER cost	45.20	50.00	28.85	48.00
101-783.000-707.000	Retirement Contributions-ER	569.10	629.00	512.00	556.00
101-783.000-707.100	Health Care Savings Plan - ER	90.08	110.09	55.00	145.80
101-783.000-708.000	Sick & Accident Premiums-ER	207.61	280.00	161.50	301.00
101-783.000-726.000	Supplies	2,144.50	2,625.00	2,625.00	2,000.00
101-783.000-801.000	Contractual Services	3,972.29	3,420.00	3,420.00	3,000.00
101-783.000-910.100	Property Insurance	302.25	537.00	395.00	414.75
101-783.000-910.500	Workers Comp Insurance	299.62	438.22	24.14	585.84
101-783.000-920.000	Utilities	2,449.08	2,900.00	2,500.00	2,500.00
101-783.000-930.000	Repairs and Maintenance	20,310.79	38,000.00	38,000.00	18,500.00
101-783.000-941.000	Equipment Rental	4,066.22	13,000.50	13,000.00	8,500.00
101-783.000-961.000	Miscellaneous		129.00	129.00	125.00
101-783.000-976.000	Equipment		32,950.00	20,950.00	2,500.00
Totals for dept 783.000 - Facilities - Elms Rd Park		51,174.83	117,416.81	98,196.49	62,552.39

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003					
101-783.016-801.400-783.016	Design Engineering	1,616.11	2,825.50	115.00	
101-783.016-801.450-783.016	Construction Engineering	35,507.18	28,287.07	46,122.12	
Totals for dept 783.016 - Elms Park Brm-Trail Reno RP15-0003		37,123.29	31,112.57	46,237.12	
Dept 784.000 - Facilities - Bicentennial Park					
101-784.000-702.000	Wages	699.93	1,026.00	106.50	460.00
101-784.000-704.100	FICA - Employer's Share	43.44	64.00	8.00	29.00
101-784.000-704.200	Medicare - Employer's Share	9.86	15.00	3.50	7.00
101-784.000-705.000	Medical Insurance - ER	75.72	69.00		31.00
101-784.000-705.100	Vision Benefits	0.38	1.00		
101-784.000-705.200	Dental Benefits	4.65	7.00		5.00
101-784.000-706.000	Life Insurance - ER cost	0.64	1.00		1.00
101-784.000-707.000	Retirement Contributions-ER	20.53	17.00		11.00
101-784.000-707.100	Health Care Savings Plan - ER	1.14	5.40		3.00
101-784.000-708.000	Sick & Accident Premiums-ER	4.50	9.00		5.00
101-784.000-726.000	Supplies	61.65	300.00	150.00	100.00
101-784.000-801.000	Contractual Services		2,150.00	2,150.00	200.00
101-784.000-930.000	Repairs and Maintenance	632.55	2,300.00	2,300.00	500.00
101-784.000-941.000	Equipment Rental	411.48	200.00	200.00	75.00
101-784.000-961.000	Miscellaneous		100.00	100.00	100.00
Totals for dept 784.000 - Facilities - Bicentennial Park		1,966.47	6,264.40	5,018.00	1,527.00
Dept 786.000 - Non-Motorized Trailway					
101-786.000-801.000	Contractual Services				150,000.00
Totals for dept 786.000 - Non-Motorized Trailway					150,000.00
Dept 787.000 - Veterans Memorial Park					
101-787.000-726.000	Supplies	329.79	210.00	210.00	100.00
101-787.000-801.000	Contractual Services		130.00	130.00	
101-787.000-910.100	Property Insurance	342.67	451.00	451.00	473.55
101-787.000-920.000	Utilities	2,376.27	2,600.00	2,600.00	2,400.00
101-787.000-930.000	Repairs and Maintenance	300.00	300.00	300.00	300.00
Totals for dept 787.000 - Veterans Memorial Park		3,348.73	3,691.00	3,691.00	3,273.55
Dept 790.000 - Facilities-Senior Center/Libr					
101-790.000-702.000	Wages	7,273.72	8,517.00	6,476.50	8,378.00
101-790.000-704.100	FICA - Employer's Share	452.79	528.00	405.00	519.00
101-790.000-704.200	Medicare - Employer's Share	104.50	123.00	94.50	121.00
101-790.000-705.000	Medical Insurance - ER	1,032.41	1,022.00	208.00	424.00
101-790.000-705.100	Vision Benefits	4.62	8.00	4.00	3.00
101-790.000-705.200	Dental Benefits	54.81	80.00	23.00	37.00
101-790.000-706.000	Life Insurance - ER cost	15.64	21.00	7.00	11.00
101-790.000-707.000	Retirement Contributions-ER	197.68	255.00	105.00	133.00
101-790.000-707.100	Health Care Savings Plan - ER	10.71	39.00	5.00	13.20
101-790.000-708.000	Sick & Accident Premiums-ER	68.33	121.00	26.00	58.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-790.000-726.000	Supplies	567.28	1,200.00	1,200.00	800.00
101-790.000-726.500	Supplies - Mats	834.14	825.00	825.00	850.00
101-790.000-910.100	Property Insurance	1,569.55	2,059.00	2,059.00	2,161.95
101-790.000-910.500	Workers Comp Insurance	194.59	512.58	27.17	356.07
101-790.000-920.000	Utilities	12,072.82	13,000.00	13,000.00	13,000.00
101-790.000-930.000	Repairs and Maintenance	13,530.97	5,000.00	5,000.00	5,000.00
101-790.000-941.000	Equipment Rental	3,870.20	3,400.00	5,200.00	4,100.00
101-790.000-961.000	Miscellaneous		100.00	100.00	100.00
Totals for dept 790.000 - Facilities-Senior Center/Libr		41,854.76	36,810.58	34,765.17	36,065.22
Dept 790.012 - CDBG Senior Center Operations					
101-790.012-801.000-790.012	Contractual Services	1,724.00			
101-790.012-801.000-790.012	Contractual Services		1,724.00	1,724.00	
101-790.012-801.000-790.012	Contractual Services				1,724.00
Totals for dept 790.012 - CDBG Senior Center Operations		1,724.00	1,724.00	1,724.00	1,724.00
Dept 793.000 - Facilities - New City Hall					
101-793.000-702.000	Wages	4,716.66	8,853.00	3,609.50	6,321.00
101-793.000-704.100	FICA - Employer's Share	294.12	549.00	217.00	392.00
101-793.000-704.200	Medicare - Employer's Share	68.26	128.00	51.00	92.00
101-793.000-705.000	Medical Insurance - ER	770.86	889.00	223.00	385.00
101-793.000-705.100	Vision Benefits	3.96	6.00	3.00	3.00
101-793.000-705.200	Dental Benefits	48.64	59.00	20.00	32.00
101-793.000-706.000	Life Insurance - ER cost	13.00	16.00	7.00	10.00
101-793.000-707.000	Retirement Contributions-ER	170.78	211.00	78.00	110.00
101-793.000-707.100	Health Care Savings Plan - ER	20.18	27.00	6.00	13.80
101-793.000-708.000	Sick & Accident Premiums-ER	58.54	87.00	23.00	51.00
101-793.000-726.000	Supplies	519.76	850.00	850.00	800.00
101-793.000-726.500	Supplies - Mats	263.12	285.00	285.00	285.00
101-793.000-850.000	Communications	1,837.60	2,000.00	1,800.00	1,800.00
101-793.000-910.100	Property Insurance	657.09	862.00	862.00	905.10
101-793.000-910.500	Workers Comp Insurance	218.34	320.35	11.71	268.66
101-793.000-920.000	Utilities	4,077.11	5,500.00	3,500.00	4,200.00
101-793.000-930.000	Repairs and Maintenance	1,585.20	4,500.00	4,500.00	1,800.00
101-793.000-941.000	Equipment Rental	1,866.66	1,800.00	2,200.00	1,900.00
101-793.000-961.000	Miscellaneous		142.00	142.00	100.00
Totals for dept 793.000 - Facilities - New City Hall		17,189.88	27,084.35	18,388.21	19,468.56
Dept 794.000 - Community Promotions Program					
101-794.000-702.000	Wages	8,213.56	10,362.00	11,554.00	15,623.00
101-794.000-704.100	FICA - Employer's Share	511.05	642.00	719.50	969.00
101-794.000-704.200	Medicare - Employer's Share	119.27	150.00	168.50	226.50
101-794.000-705.000	Medical Insurance - ER	960.54	1,308.00	1,628.00	1,422.00
101-794.000-705.100	Vision Benefits	16.43	44.00	21.00	19.00
101-794.000-705.200	Dental Benefits	217.77	556.00	257.00	207.00
101-794.000-706.000	Life Insurance - ER cost	29.51	76.00	38.00	35.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
101-794.000-707.000	Retirement Contributions-ER	322.06	933.00	568.00	480.00
101-794.000-707.100	Health Care Savings Plan - ER	126.41	108.60	104.00	119.40
101-794.000-708.000	Sick & Accident Premiums-ER	174.46	468.00	234.00	237.00
101-794.000-726.000	Supplies	3,054.26	3,772.00	3,000.00	4,000.00
101-794.000-801.000	Contractual Services		800.00		400.00
101-794.000-910.100	Property Insurance	231.69	421.00	303.00	318.15
101-794.000-920.000	Utilities	363.66	450.00	385.00	450.00
101-794.000-930.000	Repairs and Maintenance	3,814.44	3,800.00	3,200.00	3,800.00
101-794.000-941.000	Equipment Rental	3,105.89	5,400.00	3,700.00	3,500.00
101-794.000-961.000	Miscellaneous		500.00	500.00	250.00
Totals for dept 794.000 - Community Promotions Program		21,261.00	29,790.60	26,380.00	32,056.05
Dept 796.000 - Facilities - Cemetary					
101-796.000-702.000	Wages	666.99	961.00	775.00	854.00
101-796.000-704.100	FICA - Employer's Share	41.35	60.00	52.00	53.00
101-796.000-704.200	Medicare - Employer's Share	9.68	14.00	13.00	12.00
101-796.000-705.000	Medical Insurance - ER	(0.27)	131.25	148.00	61.00
101-796.000-705.100	Vision Benefits	0.07	2.00	3.00	1.00
101-796.000-705.200	Dental Benefits	0.82	20.00	10.70	7.00
101-796.000-706.000	Life Insurance - ER cost	0.25	3.00	4.00	1.00
101-796.000-707.000	Retirement Contributions-ER	24.05	48.00	26.75	18.00
101-796.000-707.100	Health Care Savings Plan - ER		12.60	3.00	4.20
101-796.000-708.000	Sick & Accident Premiums-ER	1.37	22.00	11.00	9.00
101-796.000-726.000	Supplies	29.00	200.00	75.00	200.00
101-796.000-801.000	Contractual Services		3,990.75	3,990.75	100.00
101-796.000-910.100	Property Insurance	24.65	33.00	33.00	34.65
101-796.000-910.500	Workers Comp Insurance	18.43	33.22	1.81	30.92
101-796.000-930.000	Repairs and Maintenance	600.00	1,000.00	1,000.00	750.00
101-796.000-941.000	Equipment Rental	264.13	300.00	300.00	300.00
101-796.000-961.000	Miscellaneous		100.00	100.00	100.00
Totals for dept 796.000 - Facilities - Cemetary		1,680.52	6,930.82	6,547.01	2,535.77
Dept 797.000 - Facilities - City Parking Lots					
101-797.000-726.000	Supplies		300.00	300.00	300.00
101-797.000-801.000	Contractual Services	42.30	100.00	100.00	100.00
101-797.000-910.100	Property Insurance	(7.20)	72.00	72.00	75.60
101-797.000-920.000	Utilities	1,169.58	1,384.00	1,384.00	1,350.00
101-797.000-930.000	Repairs and Maintenance	1,752.00	100,000.00	83,799.07	104,000.00
Totals for dept 797.000 - Facilities - City Parking Lots		2,956.68	101,856.00	85,655.07	105,825.60
Dept 851.000 - Retired Employee Health Care					
101-851.000-705.000	Medical Insurance - ER	34,861.37	38,000.00	29,000.00	26,800.00
Totals for dept 851.000 - Retired Employee Health Care		34,861.37	38,000.00	29,000.00	26,800.00
Dept 852.000 - Insurance Claims Assessment (Tax)					
101-852.000-717.000	Insurance Claims Assessment (Tax)	124.35	150.00	105.00	110.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Totals for dept 852.000 - Insurance Claims Assessmernt (Tax)		124.35	150.00	105.00	110.00
Dept 965.000 - Transfers Out					
101-965.000-998.203	Trf Out to Local Street Fund	45,000.00	50,000.00	200,000.00	50,000.00
101-965.000-998.265	Transfer Out to Drug Enf Fd	5,999.30			
101-965.000-998.350	Transfer Out to City Hall Debt	98,500.00	93,655.00	93,655.00	88,730.00
101-965.000-998.402	Transfer Out to Fire Equip Fd	30,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 965.000 - Transfers Out		179,499.30	173,655.00	323,655.00	168,730.00
TOTAL APPROPRIATIONS		2,191,800.32	3,304,320.62	3,214,526.29	2,489,016.80
NET OF REVENUES/APPROPRIATIONS - FUND 101		311,643.16	(636,393.78)	(552,445.10)	(92,639.80)
BEGINNING FUND BALANCE		1,626,458.12	1,938,101.28	1,938,101.28	1,385,656.18
ENDING FUND BALANCE		1,938,101.28	1,301,707.50	1,385,656.18	1,293,016.38
Fund 202 - Major Street Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
202-000.000-569.000	Act 51 Revenues	359,920.99	400,000.00	425,000.00	419,000.00
202-000.000-569.100	Other State Revenue			20,442.21	
202-000.000-664.000	Interest Income	1,607.71	385.00	482.75	300.00
Totals for dept 000.000 - General		361,528.70	400,385.00	445,924.96	419,300.00
Dept 441.000 - Miller Rd Park & Ride					
202-441.000-677.000	Reimbursements	6,106.22	5,000.00	5,751.31	5,200.00
Totals for dept 441.000 - Miller Rd Park & Ride		6,106.22	5,000.00	5,751.31	5,200.00
Dept 449.500 - Right of Way - General					
202-449.500-597.000	Grants from Private Entities	2,500.00	1,050.00	1,050.00	
Totals for dept 449.500 - Right of Way - General		2,500.00	1,050.00	1,050.00	
Dept 453.102 - Miller Rd - Talmadge Ct to Dye Rd					
202-453.102-677.000-453.10	Reimbursements	131.29			
Totals for dept 453.102 - Miller Rd - Talmadge Ct to Dye Rd		131.29			
Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd					
202-453.103-677.000-453.10	Reimbursements	219.45			
Totals for dept 453.103 - Miller Rd - Morrish Rd to Elms Rd		219.45			
Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec					
202-453.104-529.400-453.10	MDEQ Grant	62,000.00			
Totals for dept 453.104 - Fairchild-Miller/Winston-Miller Intersec		62,000.00			
Dept 453.105 - Fairchild-Cappy to Miller TIP					
202-453.105-677.000-453.10	Reimbursements			19,689.02	230,601.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP				19,689.02	230,601.00
Dept 463.000 - Routine Maint - Streets					
202-463.000-677.000	Reimbursements	115.00			
Totals for dept 463.000 - Routine Maint - Streets		115.00			
Dept 474.000 - Traffic Services					
202-474.000-677.000	Reimbursements	8,645.98			
Totals for dept 474.000 - Traffic Services		8,645.98			
Dept 478.000 - Snow & Ice Removal					
202-478.000-677.000	Reimbursements	391.58	5,000.00	240.30	500.00
Totals for dept 478.000 - Snow & Ice Removal		391.58	5,000.00	240.30	500.00
TOTAL ESTIMATED REVENUES		441,638.22	411,435.00	472,655.59	655,601.00
APPROPRIATIONS					
Dept 228.000 - Information Technology					
202-228.000-726.000	Supplies	10.00	50.00	1.37	25.00
202-228.000-801.000	Contractual Services	261.25	500.00	889.00	700.00
202-228.000-976.000	Equipment	53.86	25.00	60.00	100.00
Totals for dept 228.000 - Information Technology		325.11	575.00	950.37	825.00
Dept 429.000 - Occupational Safety					
202-429.000-702.000	Wages	11.91	40.00		25.00
202-429.000-704.100	FICA - Employer's Share	0.74	2.48		1.55
202-429.000-704.200	Medicare - Employer's Share	0.17	0.58		0.36
Totals for dept 429.000 - Occupational Safety		12.82	43.06		26.91
Dept 441.000 - Miller Rd Park & Ride					
202-441.000-702.000-441.000	Wages	2,449.48	2,018.00	2,170.00	3,069.00
202-441.000-704.100-441.000	FICA - Employer's Share	151.92	125.00	137.00	190.00
202-441.000-704.200-441.000	Medicare - Employer's Share	34.93	29.00	32.00	44.00
202-441.000-705.000-441.000	Medical Insurance - ER	457.08	410.00	167.00	186.00
202-441.000-705.100-441.000	Vision Benefits	2.58	3.00	1.30	2.00
202-441.000-705.200-441.000	Dental Benefits	31.41	31.00	12.50	17.00
202-441.000-706.000-441.000	Life Insurance - ER cost	5.42	6.00	2.50	3.00
202-441.000-707.000-441.000	Retirement Contributions-ER	55.98	63.00	41.22	37.00
202-441.000-707.100-441.000	Health Care Savings Plan - ER	20.01	25.20	2.20	13.80
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	34.87	46.00	15.00	26.00
202-441.000-726.000	Supplies	396.91	300.00	370.00	400.00
202-441.000-920.000	Utilities	846.79	1,000.00	900.00	1,000.00
202-441.000-930.000	Repairs and Maintenance	970.00	1,200.00	1,800.00	1,800.00
Totals for dept 441.000 - Miller Rd Park & Ride		5,457.38	5,256.20	5,650.72	6,787.80

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 449.500 - Right of Way - General					
202-449.500-801.000	Contractual Services		2,000.00	2,000.00	2,000.00
202-449.500-930.000	Repairs and Maintenance	9,515.76	8,000.00	8,000.00	8,000.00
Totals for dept 449.500 - Right of Way - General		9,515.76	10,000.00	10,000.00	10,000.00
Dept 449.501 - Right of Way - Storms					
202-449.501-801.000	Contractual Services		100.00		100.00
202-449.501-930.000	Repairs and Maintenance	32.37	100.00	100.00	100.00
Totals for dept 449.501 - Right of Way - Storms		32.37	200.00	100.00	200.00
Dept 453.102 - Miller Rd - Talmadge Ct to Dye Rd					
202-453.102-801.450-453.10	Construction Engineering	160.40			
Totals for dept 453.102 - Miller Rd - Talmadge Ct to Dye Rd		160.40			
Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd					
202-453.103-801.450-453.10	Construction Engineering	268.11			
202-453.103-801.500-453.10	MDOT Project Pmts		708.93	708.93	
Totals for dept 453.103 - Miller Rd - Morrish Rd to Elms Rd		268.11	708.93	708.93	
Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec					
202-453.104-801.400-453.10	Design Engineering	230.00			
202-453.104-801.450-453.10	Construction Engineering	188,540.94			
Totals for dept 453.104 - Fairchild-Miller/Winston-Miller Intersec		188,770.94			
Dept 453.105 - Fairchild-Cappy to Miller TIP					
202-453.105-801.400-453.10	Design Engineering		23,959.82	24,055.00	
202-453.105-801.450-453.10	Construction Engineering				288,251.00
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP			23,959.82	24,055.00	288,251.00
Dept 463.000 - Routine Maint - Streets					
202-463.000-702.000	Wages	15,110.14	17,903.00	19,000.00	19,006.00
202-463.000-704.100	FICA - Employer's Share	959.48	1,172.00	1,172.00	1,178.00
202-463.000-704.200	Medicare - Employer's Share	219.29	274.50	274.50	276.00
202-463.000-705.000	Medical Insurance - ER	3,144.30	3,292.00	4,442.00	2,944.00
202-463.000-705.100	Vision Benefits	25.90	29.61	40.50	28.00
202-463.000-705.200	Dental Benefits	356.97	358.82	402.00	342.00
202-463.000-706.000	Life Insurance - ER cost	38.54	41.34	69.40	50.00
202-463.000-707.000	Retirement Contributions-ER	1,010.54	1,036.92	1,459.00	1,088.00
202-463.000-707.100	Health Care Savings Plan - ER	81.88	186.00	110.00	166.20
202-463.000-708.000	Sick & Accident Premiums-ER	260.38	348.00	440.00	359.00
202-463.000-726.000	Supplies		250.00		250.00
202-463.000-801.000	Contractual Services	9,494.00	9,211.47	9,000.00	2,500.00
202-463.000-910.500	Workers Comp Insurance	1,377.93	2,528.90	139.18	2,746.67
202-463.000-930.000	Repairs and Maintenance	44,352.20	352,000.00	360,000.00	60,000.00
202-463.000-941.000	Equipment Rental	13,503.30	13,000.00	15,000.00	13,000.00
202-463.000-960.000	Education and Training	410.38	500.00	250.00	400.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Totals for dept 463.000 - Routine Maint - Streets		90,345.23	402,132.56	411,798.58	104,333.87
Dept 463.104 - Winston Drive Reconstruction					
202-463.104-801.400-463.104	Design Engineering	16,220.00			
202-463.104-801.450-463.104	Construction Engineering	640.00	168,837.00	141,058.67	1,200.00
Totals for dept 463.104 - Winston Drive Reconstruction		16,860.00	168,837.00	141,058.67	1,200.00
Dept 473.000 - Routine Maint - Bridges					
202-473.000-801.000	Contractual Services		495.00	495.00	400.00
Totals for dept 473.000 - Routine Maint - Bridges			495.00	495.00	400.00
Dept 474.000 - Traffic Services					
202-474.000-702.000	Wages	3,938.81	3,692.00	4,200.00	6,375.00
202-474.000-704.100	FICA - Employer's Share	249.65	232.00	265.00	395.00
202-474.000-704.200	Medicare - Employer's Share	43.81	64.53	74.60	92.00
202-474.000-705.000	Medical Insurance - ER	710.64	1,330.00	1,272.00	852.00
202-474.000-705.100	Vision Benefits	4.22	15.39	18.68	11.00
202-474.000-705.200	Dental Benefits	53.52	194.18	234.00	130.00
202-474.000-706.000	Life Insurance - ER cost	7.85	21.66	27.65	19.00
202-474.000-707.000	Retirement Contributions-ER	200.79	193.08	272.00	247.00
202-474.000-707.100	Health Care Savings Plan - ER	21.04	68.00	77.50	54.00
202-474.000-708.000	Sick & Accident Premiums-ER	51.81	134.00	177.00	133.00
202-474.000-726.000	Supplies	17,556.99	3,006.00	3,006.00	1,500.00
202-474.000-801.000	Contractual Services	34,539.06	19,287.03	19,850.00	24,000.00
202-474.000-920.000	Utilities	5,065.56	4,540.00	4,650.00	4,800.00
202-474.000-941.000	Equipment Rental	3,186.14	1,000.00	1,000.00	1,100.00
Totals for dept 474.000 - Traffic Services		65,629.89	33,777.87	35,124.43	39,708.00
Dept 478.000 - Snow & Ice Removal					
202-478.000-702.000	Wages	5,977.98	7,890.00	11,669.40	7,979.00
202-478.000-704.100	FICA - Employer's Share	371.15	551.50	723.47	495.00
202-478.000-704.200	Medicare - Employer's Share	86.83	114.50	170.00	116.00
202-478.000-705.000	Medical Insurance - ER	610.12	1,195.00	1,230.00	1,329.00
202-478.000-705.100	Vision Benefits	4.61	10.00	11.32	12.00
202-478.000-705.200	Dental Benefits	59.50	117.00	102.71	149.00
202-478.000-706.000	Life Insurance - ER cost	8.25	46.50	20.90	23.00
202-478.000-707.000	Retirement Contributions-ER	144.11	584.00	456.28	401.00
202-478.000-707.100	Health Care Savings Plan - ER	12.86	62.40	31.31	76.80
202-478.000-708.000	Sick & Accident Premiums-ER	53.59	116.00	133.58	164.00
202-478.000-726.000	Supplies	13,591.13	38,568.00	16,415.37	19,800.00
202-478.000-801.000	Contractual Services		500.00		500.00
202-478.000-941.000	Equipment Rental	7,498.21	10,500.00	15,451.17	10,500.00
Totals for dept 478.000 - Snow & Ice Removal		28,418.34	60,254.90	46,415.51	41,544.80
Dept 482.000 - Administrative					
202-482.000-702.000	Wages	8,729.01	7,983.00	8,000.00	9,701.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
202-482.000-704.100	FICA - Employer's Share	541.21	495.00	449.00	601.00
202-482.000-704.200	Medicare - Employer's Share	122.67	116.00	120.00	141.00
202-482.000-705.000	Medical Insurance - ER	2,610.53	2,765.00	1,992.00	1,702.00
202-482.000-705.100	Vision Benefits	9.28	9.00	10.12	11.00
202-482.000-705.200	Dental Benefits	106.68	106.00	110.13	118.00
202-482.000-706.000	Life Insurance - ER cost	43.60	44.00	50.27	55.00
202-482.000-707.000	Retirement Contributions-ER	611.00	4,718.00	682.00	4,827.00
202-482.000-708.000	Sick & Accident Premiums-ER	150.40	185.00	178.00	231.00
202-482.000-801.000	Contractual Services		20.00		
202-482.000-941.000	Equipment Rental	1,793.04	1,800.00	1,800.00	1,500.00
Totals for dept 482.000 - Administrative		14,717.42	18,241.00	13,391.52	18,887.00
Dept 538.500 - Intercommunity storm drains					
202-538.500-801.700	Storm/Wtr Shed Permit Fees	4,718.68	6,500.00	4,150.00	4,500.00
202-538.500-803.000	Drain Repairs	1,787.50	3,500.00	1,687.50	2,500.00
Totals for dept 538.500 - Intercommunity storm drains		6,506.18	10,000.00	5,837.50	7,000.00
Dept 786.000 - Non-Motorized Trailway					
202-786.000-801.000	Contractual Services	13,240.00	3,000.00	3,000.00	20,000.00
Totals for dept 786.000 - Non-Motorized Trailway		13,240.00	3,000.00	3,000.00	20,000.00
Dept 965.000 - Transfers Out					
202-965.000-998.203	Trf Out to Local Street Fund	147,200.00			85,000.00
Totals for dept 965.000 - Transfers Out		147,200.00			85,000.00
TOTAL APPROPRIATIONS		587,459.95	737,481.34	698,586.23	624,164.38
NET OF REVENUES/APPROPRIATIONS - FUND 202		(145,821.73)	(326,046.34)	(225,930.64)	31,436.62
BEGINNING FUND BALANCE		815,071.90	669,250.17	669,250.17	443,319.53
ENDING FUND BALANCE		669,250.17	343,203.83	443,319.53	474,756.15
Fund 203 - Local Street Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
203-000.000-569.000	Act 51 Revenues	112,713.80	125,000.00	131,000.00	133,000.00
203-000.000-569.100	Other State Revenue			20,442.21	
203-000.000-664.000	Interest Income	389.55	120.00	117.00	125.00
203-000.000-677.000	Reimbursements	424.46			
Totals for dept 000.000 - General		113,527.81	125,120.00	151,559.21	133,125.00
Dept 449.000 - Right of Way Telecomm					
203-449.000-546.000	Right of Way Telecomm	19,757.63	15,000.00	15,000.00	15,000.00
Totals for dept 449.000 - Right of Way Telecomm		19,757.63	15,000.00	15,000.00	15,000.00
Dept 449.500 - Right of Way - General					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
203-449.500-597.000	Grants from Private Entities		1,050.00	1,050.00	
Totals for dept 449.500 - Right of Way - General			1,050.00	1,050.00	
Dept 463.000 - Routine Maint - Streets					
203-463.000-677.000	Reimbursements	451.00	441.42	441.42	475.00
Totals for dept 463.000 - Routine Maint - Streets		451.00	441.42	441.42	475.00
Dept 478.000 - Snow & Ice Removal					
203-478.000-677.000	Reimbursements	261.05	2,200.00	240.30	300.00
Totals for dept 478.000 - Snow & Ice Removal		261.05	2,200.00	240.30	300.00
Dept 931.000 - Transfers IN					
203-931.000-699.101	Transfer In from Genl Fund	45,000.00	50,000.00	200,000.00	50,000.00
203-931.000-699.202	Transfer IN from Major St Fd	147,200.00			85,000.00
203-931.000-699.204	Transfer IN from Municipal Street	585,772.00	854,850.00	1,950,000.00	461,500.00
Totals for dept 931.000 - Transfers IN		777,972.00	904,850.00	2,150,000.00	596,500.00
TOTAL ESTIMATED REVENUES		911,969.49	1,048,661.42	2,318,290.93	745,400.00
APPROPRIATIONS					
Dept 228.000 - Information Technology					
203-228.000-726.000	Supplies	10.00	50.00	1.38	25.00
203-228.000-801.000	Contractual Services	261.25	500.00	874.46	700.00
203-228.000-976.000	Equipment	53.87	25.00	60.00	100.00
Totals for dept 228.000 - Information Technology		325.12	575.00	935.84	825.00
Dept 449.000 - Right of Way Telecomm					
203-449.000-801.000	Contractual Services		1,500.00		
203-449.000-930.000	Repairs and Maintenance		2,000.00		
Totals for dept 449.000 - Right of Way Telecomm			3,500.00		
Dept 449.500 - Right of Way - General					
203-449.500-801.000	Contractual Services	7,905.25	770.00	770.00	800.00
203-449.500-930.000	Repairs and Maintenance	6,980.39	7,575.00	7,870.00	8,000.00
Totals for dept 449.500 - Right of Way - General		14,885.64	8,345.00	8,640.00	8,800.00
Dept 449.501 - Right of Way - Storms					
203-449.501-930.000	Repairs and Maintenance	365.50	1,500.00	550.00	1,500.00
Totals for dept 449.501 - Right of Way - Storms		365.50	1,500.00	550.00	1,500.00
Dept 463.000 - Routine Maint - Streets					
203-463.000-702.000	Wages	26,836.17	30,761.00	27,500.00	22,593.00
203-463.000-704.100	FICA - Employer's Share	1,681.10	1,907.00	1,665.98	1,401.00
203-463.000-704.200	Medicare - Employer's Share	388.60	446.00	387.01	328.00
203-463.000-705.000	Medical Insurance - ER	6,014.91	5,786.00	5,590.00	3,929.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
203-463.000-705.100	Vision Benefits	41.57	47.00	51.00	35.00
203-463.000-705.200	Dental Benefits	552.76	586.00	635.00	432.00
203-463.000-706.000	Life Insurance - ER cost	76.77	70.00	84.00	60.00
203-463.000-707.000	Retirement Contributions-ER	992.51	1,000.84	1,665.00	713.00
203-463.000-707.100	Health Care Savings Plan - ER	214.44	298.20	108.41	210.60
203-463.000-708.000	Sick & Accident Premiums-ER	455.66	562.00	584.08	446.00
203-463.000-726.000	Supplies		500.00	50.00	250.00
203-463.000-801.000	Contractual Services	40,575.50	2,500.00	262.50	600.00
203-463.000-910.500	Workers Comp Insurance	1,377.94	2,528.90	139.19	3,037.37
203-463.000-930.000	Repairs and Maintenance	60,084.69	434,276.00	313,000.00	165,475.50
203-463.000-941.000	Equipment Rental	18,376.06	18,500.00	16,800.00	18,500.00
203-463.000-960.000	Education and Training	410.39	500.00	250.00	500.00
Totals for dept 463.000 - Routine Maint - Streets		158,079.07	500,268.94	368,772.17	218,510.47
Dept 463.103 - Worchester/Chesterfield Reconstruction					
203-463.103-801.400-463.103	Design Engineering	35,000.00			
203-463.103-801.450-463.103	Construction Engineering	97,896.16	1,536,996.02	1,465,578.46	
Totals for dept 463.103 - Worchester/Chesterfield Reconstructi		132,896.16	1,536,996.02	1,465,578.46	
Dept 463.105 - Daval Reconcstruction					
203-463.105-801.000-463.105	Contractual Services	9,707.25			
203-463.105-801.400-463.105	Design Engineering	38,502.00	7,797.60	7,797.60	
203-463.105-801.450-463.105	Construction Engineering		235,627.96	867,480.98	96,386.78
Totals for dept 463.105 - Daval Reconcstruction		48,209.25	243,425.56	875,278.58	96,386.78
Dept 474.000 - Traffic Services					
203-474.000-702.000	Wages	8,096.15	3,629.00	4,439.00	2,256.00
203-474.000-704.100	FICA - Employer's Share	503.69	225.00	281.00	140.00
203-474.000-704.200	Medicare - Employer's Share	114.53	53.00	74.53	33.00
203-474.000-705.000	Medical Insurance - ER	1,645.30	600.00	640.00	301.00
203-474.000-705.100	Vision Benefits	11.25	6.00	18.46	4.00
203-474.000-705.200	Dental Benefits	141.99	100.00	85.00	40.00
203-474.000-706.000	Life Insurance - ER cost	32.74	15.00	15.50	7.00
203-474.000-707.000	Retirement Contributions-ER	427.19	125.00	157.50	95.00
203-474.000-707.100	Health Care Savings Plan - ER	53.64	55.00	43.00	25.20
203-474.000-708.000	Sick & Accident Premiums-ER	153.19	82.00	85.50	49.00
203-474.000-726.000	Supplies	3,256.64	5,000.00	5,000.00	5,000.00
203-474.000-801.000	Contractual Services		240.00		240.00
203-474.000-941.000	Equipment Rental	3,233.73	2,000.00	1,450.00	800.00
Totals for dept 474.000 - Traffic Services		17,670.04	12,130.00	12,289.49	8,990.20
Dept 478.000 - Snow & Ice Removal					
203-478.000-702.000	Wages	6,262.52	11,303.00	15,510.45	11,520.00
203-478.000-704.100	FICA - Employer's Share	388.89	700.50	961.61	713.95
203-478.000-704.200	Medicare - Employer's Share	90.95	264.00	224.86	269.07
203-478.000-705.000	Medical Insurance - ER	597.48	1,960.00	1,326.45	1,982.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
203-478.000-705.100	Vision Benefits	3.95	16.00	14.39	17.00
203-478.000-705.200	Dental Benefits	50.22	175.00	141.67	176.00
203-478.000-706.000	Life Insurance - ER cost	6.91	28.00	25.13	30.00
203-478.000-707.000	Retirement Contributions-ER	135.69	688.00	563.61	742.00
203-478.000-707.100	Health Care Savings Plan - ER	7.11	94.20	48.26	168.00
203-478.000-708.000	Sick & Accident Premiums-ER	45.35	177.00	161.90	338.00
203-478.000-726.000	Supplies	10,544.31	25,646.00	10,943.58	18,000.00
203-478.000-801.000	Contractual Services	437.50	1,000.00		500.00
203-478.000-941.000	Equipment Rental	7,270.71	13,000.00	20,896.49	15,750.00
Totals for dept 478.000 - Snow & Ice Removal		25,841.59	55,051.70	50,818.40	50,206.02
Dept 482.000 - Administrative					
203-482.000-702.000	Wages	7,163.37	9,965.00	12,615.00	9,760.00
203-482.000-704.100	FICA - Employer's Share	444.14	618.00	784.00	605.12
203-482.000-704.200	Medicare - Employer's Share	99.15	145.53	193.60	141.52
203-482.000-705.000	Medical Insurance - ER	1,886.03	4,000.00	4,239.28	3,648.00
203-482.000-705.100	Vision Benefits	6.65	15.00	18.00	23.00
203-482.000-705.200	Dental Benefits	75.98	175.00	201.25	254.00
203-482.000-706.000	Life Insurance - ER cost	31.95	75.00	97.00	118.00
203-482.000-707.000	Retirement Contributions-ER	501.44	1,616.00	882.50	2,493.00
203-482.000-708.000	Sick & Accident Premiums-ER	111.40	264.00	316.00	496.00
203-482.000-801.000	Contractual Services		80.00		
203-482.000-941.000	Equipment Rental	951.99	1,900.00	2,000.00	2,000.00
Totals for dept 482.000 - Administrative		11,272.10	18,853.53	21,346.63	19,538.64
Dept 538.500 - Intercommunity storm drains					
203-538.500-801.700	Storm/Wtr Shed Permit Fees	4,718.68	4,344.00	4,344.00	4,300.00
203-538.500-803.000	Drain Repairs	1,787.50	2,000.00	1,687.50	2,500.00
Totals for dept 538.500 - Intercommunity storm drains		6,506.18	6,344.00	6,031.50	6,800.00
TOTAL APPROPRIATIONS		416,050.65	2,386,989.75	2,810,241.07	411,557.11
NET OF REVENUES/APPROPRIATIONS - FUND 203		495,918.84	(1,338,328.33)	(491,950.14)	333,842.89
BEGINNING FUND BALANCE		14,096.82	510,015.66	510,015.66	18,065.52
ENDING FUND BALANCE		510,015.66	(828,312.67)	18,065.52	351,908.41
Fund 204 - MUNICIPAL STREET FUND					
ESTIMATED REVENUES					
Dept 000.000 - General					
204-000.000-402.204	Current Tax Revenue Local St Mill	604,374.72	610,325.00	612,100.00	626,000.00
204-000.000-412.000	Delinquent Tax Revenue	208.41	150.00	75.00	150.00
204-000.000-433.000	St-Charge in Lieu	1,498.01			1,490.00
204-000.000-664.000	Interest Income	1,190.49	860.00	1,210.00	650.00
204-000.000-698.354	Bond Proceeds GO Tax Bonds Seri	1,500,000.00			
Totals for dept 000.000 - General		2,107,271.63	611,335.00	613,385.00	628,290.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
TOTAL ESTIMATED REVENUES		2,107,271.63	611,335.00	613,385.00	628,290.00
APPROPRIATIONS					
Dept 905.000 - Debt Service					
204-905.000-991.354	GO Tax Bond 2017 Principal Payment		134,750.00	134,750.00	134,750.00
204-905.000-995.354	GO Tax Bond 2017 Interest Expense		30,339.06	30,339.06	29,044.40
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	64.16	577.60	577.60	650.00
Totals for dept 905.000 - Debt Service		64.16	165,666.66	165,666.66	164,444.40
Dept 965.000 - Transfers Out					
204-965.000-998.203	Trf Out to Local Street Fund	585,772.00	854,850.00	1,950,000.00	462,000.00
Totals for dept 965.000 - Transfers Out		585,772.00	854,850.00	1,950,000.00	462,000.00
TOTAL APPROPRIATIONS		585,836.16	1,020,516.66	2,115,666.66	626,444.40
NET OF REVENUES/APPROPRIATIONS - FUND 204		1,521,435.47	(409,181.66)	(1,502,281.66)	1,845.60
BEGINNING FUND BALANCE			1,521,435.47	1,521,435.47	19,153.81
ENDING FUND BALANCE		1,521,435.47	1,112,253.81	19,153.81	20,999.41
Fund 226 - Garbage Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
226-000.000-402.000	Current Tax Revenue	365,070.71	370,646.00	373,000.00	389,000.00
226-000.000-412.000	Delinquent Tax Revenue	383.75	250.00	250.00	225.00
226-000.000-433.000	St-Charge in Lieu	918.74	915.00	918.74	915.00
226-000.000-445.000	Late Payment Interest Revenue	3,338.31	2,800.00	2,800.00	2,800.00
226-000.000-664.000	Interest Income	957.24	800.00	910.00	500.00
226-000.000-675.000	Misc.	9.00	10.00		25.00
Totals for dept 000.000 - General		370,677.75	375,421.00	377,878.74	393,465.00
Dept 201.000 - Finance,Budgeting,Accounting					
226-201.000-677.000	Reimbursements	376.47			
Totals for dept 201.000 - Finance,Budgeting,Accounting		376.47			
TOTAL ESTIMATED REVENUES		371,054.22	375,421.00	377,878.74	393,465.00
APPROPRIATIONS					
Dept 000.000 - General					
226-000.000-961.000	Miscellaneous		1,500.00		1,500.00
226-000.000-961.350	Other Expense-Debt Service	9,850.00	9,365.50	9,365.50	8,873.00
Totals for dept 000.000 - General		9,850.00	10,865.50	9,365.50	10,373.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 101.000 - Council					
226-101.000-702.000	Wages	1,057.57	3,575.00	2,560.00	3,855.00
226-101.000-704.100	FICA - Employer's Share	65.78	222.00	80.00	239.00
226-101.000-704.200	Medicare - Employer's Share	14.76	52.00	18.90	56.00
226-101.000-726.000	Supplies	12.22	50.00	4.90	25.00
226-101.000-801.000	Contractual Services		100.00		
226-101.000-910.200	General Liability Insurance	995.10	1,120.00	867.50	910.88
226-101.000-910.500	Workers Comp Insurance	2.29	7.87	0.21	5.00
226-101.000-960.000	Education and Training	496.65	1,000.00	580.00	750.00
226-101.000-961.000	Miscellaneous		50.00		25.00
Totals for dept 101.000 - Council		2,644.37	6,176.87	4,111.51	5,865.88
Dept 172.000 - Executive					
226-172.000-702.000	Wages	4,604.17	4,604.00	4,350.00	4,604.00
226-172.000-704.100	FICA - Employer's Share	297.56	285.00	283.00	286.00
226-172.000-704.200	Medicare - Employer's Share	68.29	67.00	67.30	67.40
226-172.000-705.000	Medical Insurance - ER	705.09	811.00	440.00	471.00
226-172.000-705.100	Vision Benefits	5.24	5.00	5.32	5.45
226-172.000-705.200	Dental Benefits	74.82	77.00	74.00	76.00
226-172.000-706.000	Life Insurance - ER cost	16.65	18.00	18.40	19.00
226-172.000-707.000	Retirement Contributions-ER	333.52	1,359.00	322.00	1,359.00
226-172.000-707.100	Health Care Savings Plan - ER		92.08	93.00	94.50
226-172.000-708.000	Sick & Accident Premiums-ER	57.28	105.00	63.85	110.00
226-172.000-726.000	Supplies	6.00	50.00	8.12	40.00
226-172.000-745.000	Postage		40.00		40.00
226-172.000-801.000	Contractual Services	43.56	250.00	78.59	50.00
226-172.000-910.200	General Liability Insurance	1,038.21	1,190.00	947.00	994.35
226-172.000-910.500	Workers Comp Insurance	76.15	61.58	6.63	405.36
226-172.000-940.000	Vehicle and Travel Expense	202.12	210.00	204.00	210.00
226-172.000-960.000	Education and Training	37.22	80.00	50.00	55.00
226-172.000-961.000	Miscellaneous	19.90	50.00	25.00	50.00
Totals for dept 172.000 - Executive		7,585.78	9,354.66	7,036.21	8,937.06
Dept 201.000 - Finance,Budgeting,Accounting					
226-201.000-702.000	Wages	4,154.26	1,884.00	1,750.00	1,912.00
226-201.000-704.100	FICA - Employer's Share	266.45	117.00	117.00	119.00
226-201.000-704.200	Medicare - Employer's Share	61.90	27.00	27.85	28.00
226-201.000-705.000	Medical Insurance - ER	325.25	150.00	136.00	150.00
226-201.000-705.100	Vision Benefits	4.40	4.00	3.60	4.00
226-201.000-705.200	Dental Benefits	50.49	42.00	40.00	41.00
226-201.000-706.000	Life Insurance - ER cost	14.15	7.00	7.25	8.00
226-201.000-707.000	Retirement Contributions-ER	300.44	132.00	132.00	134.00
226-201.000-707.100	Health Care Savings Plan - ER	26.63	30.00	30.00	30.00
226-201.000-708.000	Sick & Accident Premiums-ER	60.11	43.00	36.60	46.00
226-201.000-726.000	Supplies	440.39	400.00	400.00	400.00
226-201.000-801.000	Contractual Services	2,772.42	3,280.00	3,280.00	3,400.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
226-201.000-805.000	Bank Fees	52.00	120.00	120.00	50.00
226-201.000-900.000	Printing and Publishing	21.40	25.00		25.00
226-201.000-960.000	Education and Training	82.45	75.00	140.00	100.00
226-201.000-961.000	Miscellaneous	2.00	50.00	25.00	50.00
226-201.000-976.000	Equipment		154.00	154.00	
Totals for dept 201.000 - Finance,Budgeting,Accounting		8,634.74	6,540.00	6,399.30	6,497.00
Dept 215.000 - Aministration and Clerk					
226-215.000-702.000	Wages	1,858.75	1,857.00	1,650.00	1,857.00
226-215.000-704.100	FICA - Employer's Share	114.91	115.00	102.00	115.00
226-215.000-704.200	Medicare - Employer's Share	26.34	27.00	24.00	27.00
226-215.000-705.000	Medical Insurance - ER	391.48	439.00	358.00	414.00
226-215.000-705.100	Vision Benefits	3.87	4.00	4.62	4.00
226-215.000-705.200	Dental Benefits	24.12	35.00	16.80	32.00
226-215.000-706.000	Life Insurance - ER cost	13.58	14.00	14.63	15.00
226-215.000-707.000	Retirement Contributions-ER	128.65	130.00	130.00	167.00
226-215.000-707.100	Health Care Savings Plan - ER		37.15	37.15	37.00
226-215.000-708.000	Sick & Accident Premiums-ER	37.39	42.00	42.00	44.00
226-215.000-726.000	Supplies	74.64	200.00		100.00
226-215.000-745.000	Postage	466.15	600.00	600.00	600.00
226-215.000-801.000	Contractual Services	232.59	342.00	342.00	550.00
226-215.000-850.000	Communications		50.00		50.00
226-215.000-900.000	Printing and Publishing	184.00	300.00	300.00	300.00
226-215.000-960.000	Education and Training	145.84	200.00	200.00	200.00
226-215.000-961.000	Miscellaneous		100.00		75.00
Totals for dept 215.000 - Aministration and Clerk		3,702.31	4,492.15	3,821.20	4,587.00
Dept 228.000 - Information Technology					
226-228.000-726.000	Supplies	33.08	75.00	7.45	25.00
226-228.000-801.000	Contractual Services	1,577.36	1,250.00	1,600.00	1,500.00
226-228.000-976.000	Equipment	107.74	175.00	120.00	675.00
Totals for dept 228.000 - Information Technology		1,718.18	1,500.00	1,727.45	2,200.00
Dept 253.000 - Treasurer					
226-253.000-702.000	Wages	5,057.18	5,334.00	5,100.00	5,296.00
226-253.000-704.100	FICA - Employer's Share	319.06	331.00	312.64	328.00
226-253.000-704.200	Medicare - Employer's Share	73.28	77.00	74.20	77.00
226-253.000-705.000	Medical Insurance - ER	1,202.52	1,233.00	1,070.00	1,166.00
226-253.000-705.100	Vision Benefits	7.47	6.00	6.05	5.00
226-253.000-705.200	Dental Benefits	71.31	68.00	60.00	50.00
226-253.000-706.000	Life Insurance - ER cost	21.79	22.00	22.75	23.00
226-253.000-707.000	Retirement Contributions-ER	311.56	315.00	315.00	383.00
226-253.000-707.100	Health Care Savings Plan - ER	17.24	27.29	27.29	27.00
226-253.000-708.000	Sick & Accident Premiums-ER	77.40	102.00	87.00	108.00
226-253.000-726.000	Supplies		50.00		50.00
226-253.000-745.000	Postage	152.39	180.00	180.00	180.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
226-253.000-801.000	Contractual Services	141.32	120.00	100.00	125.00
226-253.000-900.000	Printing and Publishing		10.00		10.00
226-253.000-910.300	Insurance and Bonds	9.75	25.00	16.08	25.00
226-253.000-940.000	Vehicle and Travel Expense	5.84	15.00	5.00	15.00
226-253.000-960.000	Education and Training	19.44	100.00	15.00	100.00
226-253.000-961.000	Miscellaneous		25.00		25.00
Totals for dept 253.000 - Treasurer		7,487.55	8,040.29	7,391.01	7,993.00
Dept 257.000 - Assessor					
226-257.000-899.000	MTT Appeals and Payments		3,000.00		3,000.00
Totals for dept 257.000 - Assessor			3,000.00		3,000.00
Dept 528.000 - Sanitation Collection					
226-528.000-702.000	Wages	2,777.46	3,281.00	1,970.00	1,819.00
226-528.000-704.100	FICA - Employer's Share	174.04	203.00	85.50	113.00
226-528.000-704.200	Medicare - Employer's Share	40.24	48.00	20.60	26.00
226-528.000-705.000	Medical Insurance - ER	579.88	965.00	170.00	243.00
226-528.000-705.100	Vision Benefits	2.41	5.00	1.00	2.00
226-528.000-705.200	Dental Benefits	28.50	53.00	12.00	25.00
226-528.000-706.000	Life Insurance - ER cost	10.13	15.00	3.00	7.00
226-528.000-707.000	Retirement Contributions-ER	153.35	188.00	59.65	95.00
226-528.000-707.100	Health Care Savings Plan - ER	3.85	16.20	2.39	9.00
226-528.000-708.000	Sick & Accident Premiums-ER	36.59	75.00	14.78	37.00
226-528.000-726.000	Supplies		100.00		100.00
226-528.000-801.000	Contractual Services	257,664.00	265,470.00	267,300.00	269,300.00
226-528.000-801.701	Landfill fees	2,135.00	2,000.00	2,000.00	2,000.00
226-528.000-910.500	Workers Comp Insurance				129.90
226-528.000-930.000	Repairs and Maintenance		300.00		
226-528.000-941.000	Equipment Rental	7,655.34	14,840.35	9,000.00	9,000.00
Totals for dept 528.000 - Sanitation Collection		271,260.79	287,559.55	280,638.92	282,905.90
Dept 529.000 - Hazardous Waste Pickup					
226-529.000-801.000	Contractual Services		300.00		
226-529.000-960.000	Education and Training	44.75	60.00		
Totals for dept 529.000 - Hazardous Waste Pickup		44.75	360.00		
Dept 530.000 - Wood Chipping					
226-530.000-702.000	Wages	16,695.16	19,720.00	15,000.00	20,111.00
226-530.000-704.100	FICA - Employer's Share	1,043.92	1,222.80	880.00	1,302.80
226-530.000-704.200	Medicare - Employer's Share	235.26	285.55	205.00	304.60
226-530.000-705.000	Medical Insurance - ER	2,473.79	2,599.35	1,800.00	2,134.00
226-530.000-705.100	Vision Benefits	25.26	24.04	17.85	25.72
226-530.000-705.200	Dental Benefits	333.76	274.89	230.00	288.65
226-530.000-706.000	Life Insurance - ER cost	48.79	43.90	37.20	47.63
226-530.000-707.000	Retirement Contributions-ER	2,703.07	2,625.55	2,300.00	2,568.29
226-530.000-707.100	Health Care Savings Plan - ER	140.21	149.40	108.00	169.19

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
226-530.000-708.000	Sick & Accident Premiums-ER	276.49	312.00	238.00	334.38
226-530.000-726.000	Supplies	159.10	250.00	250.00	100.00
226-530.000-801.000	Contractual Services	65.00	200.00	200.00	50.00
226-530.000-910.500	Workers Comp Insurance	1,350.36	1,030.66	108.47	1,507.34
226-530.000-930.000	Repairs and Maintenance		1,725.00	3,540.00	1,850.00
226-530.000-941.000	Equipment Rental	14,736.57	11,200.00	9,000.00	11,200.00
Totals for dept 530.000 - Wood Chipping		40,286.74	41,663.14	33,914.52	41,993.60
Dept 782.000 - Facilities - Abrams Park					
226-782.000-702.000	Wages	3,457.04	2,757.00	2,757.00	2,103.00
226-782.000-704.100	FICA - Employer's Share	216.13	171.20	171.20	130.00
226-782.000-704.200	Medicare - Employer's Share	48.97	39.95	39.95	30.00
226-782.000-705.000	Medical Insurance - ER	474.71	437.16	460.00	186.00
226-782.000-705.100	Vision Benefits	4.38	4.80	4.00	2.00
226-782.000-705.200	Dental Benefits	58.14	57.34	55.00	24.00
226-782.000-706.000	Life Insurance - ER cost	7.94	7.05	6.25	4.00
226-782.000-707.000	Retirement Contributions-ER	101.50	106.31	106.31	44.00
226-782.000-707.100	Health Care Savings Plan - ER	27.90	21.60	21.60	15.80
226-782.000-708.000	Sick & Accident Premiums-ER	50.04	54.00	49.00	28.00
226-782.000-941.000	Equipment Rental	883.36	950.00	950.00	800.00
Totals for dept 782.000 - Facilities - Abrams Park		5,330.11	4,606.41	4,620.31	3,366.80
Dept 783.000 - Facilities - Elms Rd Park					
226-783.000-702.000	Wages	4,095.45	3,429.00	5,900.00	3,660.00
226-783.000-704.100	FICA - Employer's Share	255.81	213.00	237.00	171.20
226-783.000-704.200	Medicare - Employer's Share	58.19	49.50	57.15	40.40
226-783.000-705.000	Medical Insurance - ER	687.22	446.74	560.00	342.00
226-783.000-705.100	Vision Benefits	5.37	5.16	5.40	4.28
226-783.000-705.200	Dental Benefits	69.96	94.77	72.00	44.35
226-783.000-706.000	Life Insurance - ER cost	10.70	8.00	10.20	7.37
226-783.000-707.000	Retirement Contributions-ER	117.97	125.46	150.00	184.71
226-783.000-707.100	Health Care Savings Plan - ER	35.32	31.20	26.00	27.61
226-783.000-708.000	Sick & Accident Premiums-ER	67.70	55.00	60.00	52.62
226-783.000-941.000	Equipment Rental	1,103.49	1,200.00	1,200.00	850.00
Totals for dept 783.000 - Facilities - Elms Rd Park		6,507.18	5,657.83	8,277.75	5,384.54
Dept 793.000 - Facilities - New City Hall					
226-793.000-702.000	Wages	769.97	563.00	765.00	579.00
226-793.000-704.100	FICA - Employer's Share	49.34	35.00	49.10	36.00
226-793.000-704.200	Medicare - Employer's Share	11.41	8.00	11.75	8.00
226-793.000-705.000	Medical Insurance - ER	87.87	92.00	49.75	61.00
226-793.000-705.100	Vision Benefits	0.53	1.00	1.00	1.00
226-793.000-705.200	Dental Benefits	7.29	9.00	9.00	6.00
226-793.000-706.000	Life Insurance - ER cost	1.17	2.00	2.00	1.00
226-793.000-707.000	Retirement Contributions-ER	17.35	22.00	22.00	15.00
226-793.000-707.100	Health Care Savings Plan - ER	5.17	7.20	7.20	3.60

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
226-793.000-708.000	Sick & Accident Premiums-ER	7.76	13.00	13.00	8.00
226-793.000-726.000	Supplies	178.79	160.00	160.00	160.00
226-793.000-726.500	Supplies - Mats	66.04	75.00	75.00	75.00
226-793.000-801.000	Contractual Services		100.00	100.00	100.00
226-793.000-850.000	Communications	459.39	400.00	400.00	400.00
226-793.000-910.100	Property Insurance	164.27	255.00	215.50	226.28
226-793.000-910.500	Workers Comp Insurance	22.78	48.05	3.00	24.61
226-793.000-920.000	Utilities	1,019.24	1,460.50	1,460.50	1,275.00
226-793.000-930.000	Repairs and Maintenance	246.12	400.00	400.00	300.00
226-793.000-941.000	Equipment Rental	600.51	525.00	525.00	525.00
226-793.000-961.000	Miscellaneous		100.00	100.00	100.00
Totals for dept 793.000 - Facilities - New City Hall		3,715.00	4,275.75	4,368.80	3,904.49
TOTAL APPROPRIATIONS		368,767.50	394,092.15	371,672.48	387,008.27
NET OF REVENUES/APPROPRIATIONS - FUND 226		2,286.72	(18,671.15)	6,206.26	6,456.73
BEGINNING FUND BALANCE		300,119.21	302,405.93	302,405.93	308,612.19
ENDING FUND BALANCE		302,405.93	283,734.78	308,612.19	315,068.92
Fund 248 - Downtown Development Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
248-000.000-402.000	Current Tax Revenue	62,223.09	61,000.00	58,655.96	57,000.00
248-000.000-664.000	Interest Income	84.61	50.00	46.83	50.00
Totals for dept 000.000 - General		62,307.70	61,050.00	58,702.79	57,050.00
Dept 728.002 - Streetscape					
248-728.002-677.000	Reimbursements	744.70			
Totals for dept 728.002 - Streetscape		744.70			
Dept 728.004 - Family Movie Night					
248-728.004-597.000	Grants from Private Entities	2,400.00	1,000.00	1,000.00	1,000.00
Totals for dept 728.004 - Family Movie Night		2,400.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		65,452.40	62,050.00	59,702.79	58,050.00
APPROPRIATIONS					
Dept 173.000 - DDA Administration					
248-173.000-726.000	Supplies		100.00	15.00	75.00
248-173.000-745.000	Postage	36.11	50.00	1.84	25.00
248-173.000-805.000	Bank Fees		20.00		15.00
248-173.000-825.000	Admin Services	2,500.00	2,500.00	2,500.00	2,500.00
248-173.000-961.000	Miscellaneous	1,652.91	1,000.00	300.00	750.00
Totals for dept 173.000 - DDA Administration		4,189.02	3,670.00	2,816.84	3,365.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 728.000 - Economic Development					
248-728.000-801.000	Contractual Services	2,643.69	17,800.00	25,810.00	10,000.00
248-728.000-961.000	Miscellaneous	152.28	101.84	102.00	125.00
Totals for dept 728.000 - Economic Development		2,795.97	17,901.84	25,912.00	10,125.00
Dept 728.002 - Streetscape					
248-728.002-726.000	Supplies			12,510.00	1,200.00
248-728.002-801.000	Contractual Services	13,598.40	90,000.00		100,000.00
Totals for dept 728.002 - Streetscape		13,598.40	90,000.00	12,510.00	101,200.00
Dept 728.003 - Facade Program					
248-728.003-801.000	Contractual Services	1,511.90	10,000.00	10,000.00	10,000.00
Totals for dept 728.003 - Facade Program		1,511.90	10,000.00	10,000.00	10,000.00
Dept 728.004 - Family Movie Night					
248-728.004-726.000	Supplies	131.25	250.00	150.00	200.00
248-728.004-801.000	Contractual Services	2,981.32	3,250.00	3,350.00	3,400.00
248-728.004-900.000	Printing and Publishing	349.00	400.00	350.00	300.00
Totals for dept 728.004 - Family Movie Night		3,461.57	3,900.00	3,850.00	3,900.00
TOTAL APPROPRIATIONS		25,556.86	125,471.84	55,088.84	128,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		39,895.54	(63,421.84)	4,613.95	(70,540.00)
BEGINNING FUND BALANCE		55,959.64	95,855.18	95,855.18	100,469.13
ENDING FUND BALANCE		95,855.18	32,433.34	100,469.13	29,929.13
Fund 350 - City Hall Debt Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
350-000.000-664.000	Interest Income	14.47	15.00	21.40	14.50
Totals for dept 000.000 - General		14.47	15.00	21.40	14.50
Dept 931.000 - Transfers IN					
350-931.000-699.101	Transfer In from Genl Fund	98,500.00	93,605.00	93,655.00	88,730.00
Totals for dept 931.000 - Transfers IN		98,500.00	93,605.00	93,655.00	88,730.00
TOTAL ESTIMATED REVENUES		98,514.47	93,620.00	93,676.40	88,744.50
APPROPRIATIONS					
Dept 905.000 - Debt Service					
350-905.000-991.000	Bond Principal Payments	75,000.00	75,000.00	75,000.00	75,000.00
350-905.000-995.000	Bond Interest Payments	21,905.00	17,855.00	8,927.50	13,730.00
350-905.000-996.000	Agent Fees	750.00	750.00	375.00	750.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Totals for dept 905.000 - Debt Service		97,655.00	93,605.00	84,302.50	89,480.00
TOTAL APPROPRIATIONS		97,655.00	93,605.00	84,302.50	89,480.00
NET OF REVENUES/APPROPRIATIONS - FUND 350		859.47	15.00	9,373.90	(735.50)
BEGINNING FUND BALANCE		2,884.03	3,743.50	3,743.50	13,117.40
ENDING FUND BALANCE		3,743.50	3,758.50	13,117.40	12,381.90
Fund 402 - Fire Equip Replacement Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
402-000.000-664.000	Interest Income	119.01	70.00	25.72	70.00
Totals for dept 000.000 - General		119.01	70.00	25.72	70.00
Dept 931.000 - Transfers IN					
402-931.000-699.101	Transfer In from Genl Fund	30,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 931.000 - Transfers IN		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		30,119.01	30,070.00	30,025.72	30,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		30,119.01	30,070.00	30,025.72	30,070.00
BEGINNING FUND BALANCE		50,169.08	80,288.09	80,288.09	110,313.81
ENDING FUND BALANCE		80,288.09	110,358.09	110,313.81	140,383.81
Fund 590 - Water Supply Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
590-000.000-664.000	Interest Income	7,693.60	3,400.00	4,353.00	1,000.00
590-000.000-674.100	Contributed Capital		100.00		
590-000.000-675.000	Misc.	76.50	100.00		100.00
Totals for dept 000.000 - General		7,770.10	3,600.00	4,353.00	1,100.00
Dept 201.000 - Finance,Budgeting,Accounting					
590-201.000-677.000	Reimbursements	1,505.88			
Totals for dept 201.000 - Finance,Budgeting,Accounting		1,505.88			
Dept 540.000 - Water System					
590-540.000-600.000	Water Fees	592,206.53	590,000.00	590,000.00	600,000.00
590-540.000-601.000	Metered Services	1,631,746.44	1,520,000.00	1,520,000.00	1,530,000.00
590-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00
590-540.000-603.000	Service Fees	5,573.26	4,800.00	4,800.00	4,800.00
590-540.000-607.000	Tap Fees	15,750.00	20,750.00	23,250.00	14,450.00
590-540.000-627.000	Charges for Services	580.74	750.00		
590-540.000-658.000	Penalty - Late Fee	18,277.53	18,000.00	14,250.00	14,350.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
590-540.000-677.000	Reimbursements	940.00	840.00	210.00	
Totals for dept 540.000 - Water System		2,266,024.50	2,156,090.00	2,153,460.00	2,164,550.00
TOTAL ESTIMATED REVENUES		2,275,300.48	2,159,690.00	2,157,813.00	2,165,650.00
APPROPRIATIONS					
Dept 000.000 - General					
590-000.000-744.900	Bad Debt Expense		500.00	100.00	250.00
590-000.000-961.000	Miscellaneous	10.95	2,000.00	100.00	500.00
590-000.000-961.350	Other Expense-Debt Service	24,625.00	23,413.75	23,413.75	22,182.50
590-000.000-961.354	Other Expense-Debt GO Tax 2017		9,489.82	9,489.82	48,925.60
Totals for dept 000.000 - General		24,635.95	35,403.57	33,103.57	71,858.10
Dept 101.000 - Council					
590-101.000-702.000	Wages	2,642.89	3,575.00	3,167.00	3,855.00
590-101.000-704.100	FICA - Employer's Share	163.61	222.00	197.00	239.00
590-101.000-704.200	Medicare - Employer's Share	36.80	52.00	47.50	56.00
590-101.000-726.000	Supplies	30.58	200.00	15.00	100.00
590-101.000-801.000	Contractual Services		100.00		100.00
590-101.000-910.200	General Liability Insurance	2,487.75	2,800.00	2,168.75	2,277.19
590-101.000-910.500	Workers Comp Insurance	5.72	7.87	0.63	9.25
590-101.000-960.000	Education and Training	1,121.76	2,000.00	1,500.00	2,000.00
590-101.000-961.000	Miscellaneous		150.00	150.00	100.00
Totals for dept 101.000 - Council		6,489.11	9,106.87	7,245.88	8,736.44
Dept 172.000 - Executive					
590-172.000-702.000	Wages	18,416.44	18,416.00	18,760.00	18,416.00
590-172.000-704.100	FICA - Employer's Share	1,189.98	1,142.00	1,164.85	1,142.00
590-172.000-704.200	Medicare - Employer's Share	273.37	267.00	272.34	267.00
590-172.000-705.000	Medical Insurance - ER	2,867.37	3,244.00	3,244.00	1,883.00
590-172.000-705.100	Vision Benefits	20.96	22.00	22.00	22.00
590-172.000-705.200	Dental Benefits	299.28	308.00	308.00	302.00
590-172.000-706.000	Life Insurance - ER cost	66.61	71.00	71.00	76.00
590-172.000-707.000	Retirement Contributions-ER	1,475.19	9,585.00	1,375.00	1,289.16
590-172.000-707.100	Health Care Savings Plan - ER		368.32	368.32	368.32
590-172.000-708.000	Sick & Accident Premiums-ER	229.08	419.00	256.00	439.00
590-172.000-726.000	Supplies	15.00	100.00	100.00	100.00
590-172.000-801.000	Contractual Services	1,685.60	3,604.00	250.00	300.00
590-172.000-910.200	General Liability Insurance	2,595.51	2,975.00	2,367.50	2,485.88
590-172.000-910.500	Workers Comp Insurance	190.42	82.87	16.56	256.69
590-172.000-940.000	Vehicle and Travel Expense	806.74	805.00	805.00	700.00
590-172.000-960.000	Education and Training	93.04	200.00	110.00	150.00
590-172.000-961.000	Miscellaneous	42.27	200.00	103.02	150.00
Totals for dept 172.000 - Executive		30,266.86	41,809.19	29,593.59	28,347.05

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 201.000 - Finance,Budgeting,Accounting					
590-201.000-702.000	Wages	16,609.56	7,688.00	7,688.00	8,120.00
590-201.000-704.100	FICA - Employer's Share	1,039.17	477.00	477.00	503.00
590-201.000-704.200	Medicare - Employer's Share	240.98	111.00	111.00	118.00
590-201.000-705.000	Medical Insurance - ER	2,002.10	1,424.00	1,424.00	1,367.00
590-201.000-705.100	Vision Benefits	13.11	10.00	10.00	7.00
590-201.000-705.200	Dental Benefits	150.02	110.00	110.00	75.00
590-201.000-706.000	Life Insurance - ER cost	64.90	35.00	35.00	38.00
590-201.000-707.000	Retirement Contributions-ER	1,296.30	538.00	520.00	684.00
590-201.000-707.100	Health Care Savings Plan - ER	26.62	30.00	30.50	30.00
590-201.000-708.000	Sick & Accident Premiums-ER	232.41	175.00	143.00	184.00
590-201.000-726.000	Supplies	835.96	1,000.00	800.00	1,000.00
590-201.000-801.000	Contractual Services	6,922.33	8,450.00	8,450.00	8,000.00
590-201.000-805.000	Bank Fees	130.00	170.00	170.00	80.00
590-201.000-900.000	Printing and Publishing	53.50	75.00	75.00	50.00
590-201.000-960.000	Education and Training	206.11	250.00	350.00	275.00
590-201.000-961.000	Miscellaneous	5.00	50.00	50.00	50.00
590-201.000-976.000	Equipment		192.50	192.50	
Totals for dept 201.000 - Finance,Budgeting,Accounting		29,828.07	20,785.50	20,636.00	20,581.00
Dept 215.000 - Aministration and Clerk					
590-215.000-702.000	Wages	7,819.09	7,894.00	8,300.00	8,971.00
590-215.000-704.100	FICA - Employer's Share	484.06	489.00	517.00	556.00
590-215.000-704.200	Medicare - Employer's Share	110.93	114.00	121.00	130.00
590-215.000-705.000	Medical Insurance - ER	1,655.60	1,878.00	1,547.00	3,000.00
590-215.000-705.100	Vision Benefits	16.20	18.00	18.00	18.00
590-215.000-705.200	Dental Benefits	99.66	149.00	115.00	138.00
590-215.000-706.000	Life Insurance - ER cost	56.34	60.00	62.50	64.00
590-215.000-707.000	Retirement Contributions-ER	601.04	553.00	553.00	786.00
590-215.000-707.100	Health Care Savings Plan - ER		157.87	150.00	158.00
590-215.000-708.000	Sick & Accident Premiums-ER	154.85	179.00	179.00	188.00
590-215.000-726.000	Supplies	186.58	400.00	50.00	200.00
590-215.000-745.000	Postage	771.55	1,100.00	910.00	1,000.00
590-215.000-801.000	Contractual Services	581.47	605.00	605.00	500.00
590-215.000-850.000	Communications		123.00		100.00
590-215.000-900.000	Printing and Publishing	460.01	700.00	510.00	700.00
590-215.000-960.000	Education and Training	364.67	500.00	350.00	500.00
590-215.000-961.000	Miscellaneous		250.00	100.00	200.00
Totals for dept 215.000 - Aministration and Clerk		13,362.05	15,169.87	14,087.50	17,209.00
Dept 228.000 - Information Technology					
590-228.000-726.000	Supplies	89.00	190.00	24.15	5.00
590-228.000-801.000	Contractual Services	4,634.66	5,000.00	4,430.00	5,000.00
590-228.000-976.000	Equipment	484.84	400.00	540.00	1,850.00
Totals for dept 228.000 - Information Technology		5,208.50	5,590.00	4,994.15	6,855.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 253.000 - Treasurer					
590-253.000-702.000	Wages	18,928.54	21,462.00	20,927.26	21,535.00
590-253.000-704.100	FICA - Employer's Share	1,237.98	1,331.00	1,319.90	1,335.00
590-253.000-704.200	Medicare - Employer's Share	284.32	311.00	314.00	312.00
590-253.000-705.000	Medical Insurance - ER	3,207.02	3,440.00	2,970.00	2,048.00
590-253.000-705.100	Vision Benefits	24.70	27.00	23.50	19.00
590-253.000-705.200	Dental Benefits	265.74	273.00	241.20	199.00
590-253.000-706.000	Life Insurance - ER cost	78.72	81.00	85.00	86.00
590-253.000-707.000	Retirement Contributions-ER	1,302.64	1,209.00	1,156.00	1,470.00
590-253.000-707.100	Health Care Savings Plan - ER	78.48	105.57	104.00	106.00
590-253.000-708.000	Sick & Accident Premiums-ER	298.47	393.00	326.00	414.00
590-253.000-726.000	Supplies		30.00		30.00
590-253.000-745.000	Postage	342.28	450.00	450.00	450.00
590-253.000-801.000	Contractual Services	285.83	300.00	300.00	300.00
590-253.000-900.000	Printing and Publishing		20.00		20.00
590-253.000-910.300	Insurance and Bonds	24.37	50.00	4,021.00	50.00
590-253.000-940.000	Vehicle and Travel Expense	14.67	30.00	7.85	30.00
590-253.000-960.000	Education and Training	48.58	200.00	12.00	200.00
590-253.000-961.000	Miscellaneous		25.00	25.00	25.00
Totals for dept 253.000 - Treasurer		26,422.34	29,737.57	32,282.71	28,629.00
Dept 540.000 - Water System					
590-540.000-702.000	Wages	57,549.94	57,582.00	56,400.00	62,818.00
590-540.000-704.100	FICA - Employer's Share	3,601.10	3,570.00	3,515.00	3,895.00
590-540.000-704.200	Medicare - Employer's Share	826.27	835.00	767.50	911.00
590-540.000-705.000	Medical Insurance - ER	15,151.76	15,796.00	11,400.00	10,897.00
590-540.000-705.100	Vision Benefits	96.17	95.00	92.50	106.00
590-540.000-705.200	Dental Benefits	1,254.99	1,179.00	1,100.00	1,234.00
590-540.000-706.000	Life Insurance - ER cost	201.88	201.00	207.00	218.00
590-540.000-707.000	Retirement Contributions-ER	13,987.15	12,786.84	12,515.00	13,136.00
590-540.000-707.100	Health Care Savings Plan - ER	393.50	507.00	420.00	623.40
590-540.000-708.000	Sick & Accident Premiums-ER	1,132.40	1,303.00	1,097.00	1,448.00
590-540.000-726.000	Supplies	19,455.08	10,000.00	8,500.00	8,000.00
590-540.000-726.200	Uniforms	1,764.67	1,450.00	1,676.00	1,450.00
590-540.000-801.000	Contractual Services	9,724.03	33,812.00	34,500.00	20,000.00
590-540.000-801.150	Watermain Construction		802,402.04	802,400.00	22,495.00
590-540.000-850.000	Communications	1,781.00	1,650.00	1,778.91	1,800.00
590-540.000-900.000	Printing and Publishing	1,684.35	150.00	50.00	150.00
590-540.000-910.100	Property Insurance	984.21	1,294.00	1,294.00	1,358.70
590-540.000-910.500	Workers Comp Insurance	1,280.34	1,249.90	160.34	3,395.50
590-540.000-920.000	Utilities	282.23	300.00	300.00	300.00
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,621,717.22	1,485,000.00	1,408,570.00	1,458,000.00
590-540.000-930.000	Repairs and Maintenance	80,084.70	133,400.00	128,740.00	186,000.00
590-540.000-941.000	Equipment Rental	27,826.30	24,500.00	21,700.00	24,500.00
590-540.000-960.000	Education and Training	2,700.59	3,310.00	4,170.00	4,500.00
590-540.000-965.000	Claims		650.00		650.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
590-540.000-968.000	Depreciation Expense	190,309.72	185,750.00	185,750.00	189,500.00
590-540.000-976.000	Equipment		14,271.00	11,400.00	14,000.00
Totals for dept 540.000 - Water System		2,053,789.60	2,793,043.78	2,698,503.25	2,031,385.60
Dept 542.000 - Read and Bill					
590-542.000-702.000	Wages	24,278.58	28,216.00	26,770.00	27,488.00
590-542.000-704.100	FICA - Employer's Share	1,613.52	1,749.00	1,646.00	1,704.00
590-542.000-704.200	Medicare - Employer's Share	371.41	409.00	365.00	399.00
590-542.000-705.000	Medical Insurance - ER	7,697.63	7,996.00	7,934.00	7,561.00
590-542.000-705.100	Vision Benefits	60.23	71.00	64.00	52.00
590-542.000-705.200	Dental Benefits	612.69	601.00	626.00	584.00
590-542.000-706.000	Life Insurance - ER cost	72.91	91.00	106.00	99.00
590-542.000-707.000	Retirement Contributions-ER	1,454.73	1,433.00	1,715.00	1,675.00
590-542.000-707.100	Health Care Savings Plan - ER	315.61	386.40	346.00	388.20
590-542.000-708.000	Sick & Accident Premiums-ER	413.10	600.00	619.00	643.00
590-542.000-726.000	Supplies	504.12	1,000.00	525.00	600.00
590-542.000-745.000	Postage	2,467.00	2,500.00	2,500.00	2,500.00
590-542.000-801.000	Contractual Services	8.75	500.00	565.00	500.00
590-542.000-930.000	Repairs and Maintenance		4,000.00		200.00
590-542.000-941.000	Equipment Rental	2,549.53	8,826.00	4,800.00	8,800.00
590-542.000-960.000	Education and Training		50.00	50.00	50.00
590-542.000-976.000	Equipment		192.50	192.50	
Totals for dept 542.000 - Read and Bill		42,419.81	58,620.90	48,823.50	53,243.20
Dept 793.000 - Facilities - New City Hall					
590-793.000-702.000	Wages	1,886.69	1,292.00	2,013.00	2,245.00
590-793.000-704.100	FICA - Employer's Share	120.47	80.00	130.00	139.00
590-793.000-704.200	Medicare - Employer's Share	27.92	19.00	31.40	33.00
590-793.000-705.000	Medical Insurance - ER	210.47	171.00	112.00	152.00
590-793.000-705.100	Vision Benefits	1.43	2.00	1.25	1.00
590-793.000-705.200	Dental Benefits	18.00	23.00	7.70	14.00
590-793.000-706.000	Life Insurance - ER cost	2.99	4.00	2.50	3.00
590-793.000-707.000	Retirement Contributions-ER	47.99	56.00	30.84	37.00
590-793.000-707.100	Health Care Savings Plan - ER	12.81	16.80	1.55	8.40
590-793.000-708.000	Sick & Accident Premiums-ER	19.23	29.00	7.18	20.00
590-793.000-726.000	Supplies	349.62	800.00	575.00	600.00
590-793.000-726.500	Supplies - Mats	164.32	200.00	170.00	225.00
590-793.000-801.000	Contractual Services		250.00	150.00	100.00
590-793.000-850.000	Communications	1,148.50	1,050.00	980.00	1,050.00
590-793.000-910.100	Property Insurance	410.68	538.75	538.75	565.69
590-793.000-910.500	Workers Comp Insurance	64.54	120.13	7.70	95.42
590-793.000-920.000	Utilities	2,548.19	3,000.00	3,460.00	1,650.00
590-793.000-930.000	Repairs and Maintenance	615.57	1,000.00	800.00	750.00
590-793.000-941.000	Equipment Rental	1,122.63	1,200.00	1,420.00	1,400.00
590-793.000-961.000	Miscellaneous		401.25	50.00	500.00
Totals for dept 793.000 - Facilities - New City Hall		8,772.05	10,252.93	10,488.87	9,588.51

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Dept 850.000 - Other Functions					
590-850.000-955.000	OPEB Expense	14,248.00	12,000.00	12,000.00	12,000.00
Totals for dept 850.000 - Other Functions		14,248.00	12,000.00	12,000.00	12,000.00
Dept 905.000 - Debt Service					
590-905.000-991.354	GO Tax Bond 2017 Principal Payment		40,250.00	40,250.00	40,250.00
590-905.000-995.354	GO Tax Bond 2017 Interest Expense		9,062.34	9,062.34	8,675.60
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	19.17	172.50	172.50	190.00
Totals for dept 905.000 - Debt Service		19.17	49,484.84	49,484.84	49,115.60
TOTAL APPROPRIATIONS		2,255,461.51	3,081,005.02	2,961,243.86	2,337,548.50
NET OF REVENUES/APPROPRIATIONS - FUND 590		19,838.97	(921,315.02)	(803,430.86)	(171,898.50)
BEGINNING FUND BALANCE		6,261,602.12	6,281,441.09	6,281,441.09	5,478,010.23
ENDING FUND BALANCE		6,281,441.09	5,360,126.07	5,478,010.23	5,306,111.73
Fund 591 - Sanitary Sewer Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
591-000.000-664.000	Interest Income	7,127.47	2,240.00	2,700.00	1,000.00
591-000.000-675.000	Misc.	22.50	80.00		80.00
Totals for dept 000.000 - General		7,149.97	2,320.00	2,700.00	1,080.00
Dept 201.000 - Finance,Budgeting,Accounting					
591-201.000-677.000	Reimbursements	1,505.88			
Totals for dept 201.000 - Finance,Budgeting,Accounting		1,505.88			
Dept 536.000 - Sewer System					
591-536.000-601.000	Metered Services	505,147.25	450,000.00	450,000.00	465,000.00
591-536.000-605.000	Sewer Fees	773,385.96	825,000.00	803,400.00	803,500.00
591-536.000-606.000	Sewer Inspection Fees	140.00	500.00	385.00	385.00
591-536.000-607.000	Tap Fees	4,600.00	13,600.00	16,600.00	10,000.00
591-536.000-658.000	Penalty - Late Fee	9,305.99	9,700.00	7,900.00	8,000.00
591-536.000-677.000	Reimbursements	840.00	840.00	210.00	600.00
Totals for dept 536.000 - Sewer System		1,293,419.20	1,299,640.00	1,278,495.00	1,287,485.00
TOTAL ESTIMATED REVENUES		1,302,075.05	1,301,960.00	1,281,195.00	1,288,565.00
APPROPRIATIONS					
Dept 000.000 - General					
591-000.000-744.900	Bad Debt Expense		1,000.00	250.00	1,000.00
591-000.000-961.000	Miscellaneous		500.00	250.00	400.00
591-000.000-961.350	Other Expense-Debt Service	24,625.00	23,413.75	23,413.75	22,182.50

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
Totals for dept 000.000 - General		24,625.00	24,913.75	23,913.75	23,582.50
Dept 101.000 - Council					
591-101.000-702.000	Wages	2,643.47	3,575.00	3,328.00	3,855.00
591-101.000-704.100	FICA - Employer's Share	164.16	222.00	207.00	239.00
591-101.000-704.200	Medicare - Employer's Share	36.72	52.00	49.00	56.00
591-101.000-726.000	Supplies	30.58	150.00	12.25	50.00
591-101.000-801.000	Contractual Services		250.00		
591-101.000-910.200	General Liability Insurance	2,487.75	2,800.00	2,168.75	2,277.19
591-101.000-910.500	Workers Comp Insurance	5.72	7.87	0.55	9.25
591-101.000-960.000	Education and Training	1,121.76	2,000.00	1,560.00	1,700.00
591-101.000-961.000	Miscellaneous		150.00	75.00	150.00
Totals for dept 101.000 - Council		6,490.16	9,206.87	7,400.55	8,336.44
Dept 172.000 - Executive					
591-172.000-702.000	Wages	18,416.07	18,416.00	18,075.00	18,416.00
591-172.000-704.100	FICA - Employer's Share	1,189.99	1,142.00	1,173.00	1,142.00
591-172.000-704.200	Medicare - Employer's Share	273.31	267.00	239.00	267.00
591-172.000-705.000	Medical Insurance - ER	2,867.33	3,244.00	1,733.00	1,883.00
591-172.000-705.100	Vision Benefits	20.99	22.00	22.00	22.00
591-172.000-705.200	Dental Benefits	299.25	3,085.00	292.00	302.00
591-172.000-706.000	Life Insurance - ER cost	66.60	71.00	74.00	76.00
591-172.000-707.000	Retirement Contributions-ER	1,344.21	1,350.00	1,324.00	1,848.00
591-172.000-707.100	Health Care Savings Plan - ER		368.32	385.00	368.32
591-172.000-708.000	Sick & Accident Premiums-ER	229.01	419.00	255.00	439.00
591-172.000-726.000	Supplies	15.00	200.00	100.00	150.00
591-172.000-801.000	Contractual Services	766.48	1,604.00	850.00	500.00
591-172.000-910.200	General Liability Insurance	2,595.51	2,975.00	2,367.50	2,485.88
591-172.000-910.500	Workers Comp Insurance	190.42	249.67	18.50	256.69
591-172.000-940.000	Vehicle and Travel Expense	806.65	805.00	805.00	810.00
591-172.000-960.000	Education and Training	93.04	200.00	100.00	200.00
591-172.000-961.000	Miscellaneous	42.28	200.00	150.00	150.00
Totals for dept 172.000 - Executive		29,216.14	34,617.99	27,963.00	29,315.89
Dept 201.000 - Finance,Budgeting,Accounting					
591-201.000-702.000	Wages	16,609.31	7,688.00	7,688.00	8,120.00
591-201.000-704.100	FICA - Employer's Share	1,038.98	477.00	490.00	503.00
591-201.000-704.200	Medicare - Employer's Share	240.98	111.00	117.00	118.00
591-201.000-705.000	Medical Insurance - ER	2,002.06	1,424.00	1,175.00	1,367.00
591-201.000-705.100	Vision Benefits	13.09	10.00	10.00	7.00
591-201.000-705.200	Dental Benefits	150.05	110.00	104.00	75.00
591-201.000-706.000	Life Insurance - ER cost	64.87	35.00	36.00	38.00
591-201.000-707.000	Retirement Contributions-ER	1,181.15	538.00	515.00	684.00
591-201.000-707.100	Health Care Savings Plan - ER	26.63	30.00	30.00	30.00
591-201.000-708.000	Sick & Accident Premiums-ER	232.37	175.00	141.00	184.00
591-201.000-726.000	Supplies	835.96	900.00	700.00	800.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
591-201.000-801.000	Contractual Services	6,922.33	8,450.00	8,830.00	7,100.00
591-201.000-805.000	Bank Fees	130.00	150.00	168.00	170.00
591-201.000-900.000	Printing and Publishing	53.50	100.00		100.00
591-201.000-960.000	Education and Training	206.11	300.00	330.00	300.00
591-201.000-961.000	Miscellaneous	5.00	50.00	50.00	50.00
591-201.000-976.000	Equipment		192.50	192.50	
Totals for dept 201.000 - Finance,Budgeting,Accounting		29,712.39	20,740.50	20,576.50	19,646.00
Dept 215.000 - Aministration and Clerk					
591-215.000-702.000	Wages	7,819.22	7,894.00	8,300.00	8,971.00
591-215.000-704.100	FICA - Employer's Share	484.14	489.00	500.00	556.00
591-215.000-704.200	Medicare - Employer's Share	111.03	114.00	122.00	130.00
591-215.000-705.000	Medical Insurance - ER	1,655.60	1,865.00	1,540.00	1,760.00
591-215.000-705.100	Vision Benefits	16.16	18.00	17.00	18.00
591-215.000-705.200	Dental Benefits	99.64	149.00	72.00	138.00
591-215.000-706.000	Life Insurance - ER cost	56.36	60.00	62.50	64.00
591-215.000-707.000	Retirement Contributions-ER	547.06	553.00	525.00	786.00
591-215.000-707.100	Health Care Savings Plan - ER		157.87	157.87	158.00
591-215.000-708.000	Sick & Accident Premiums-ER	154.87	179.00	174.00	188.00
591-215.000-726.000	Supplies	186.58	400.00	150.00	200.00
591-215.000-745.000	Postage	771.55	1,100.00	975.00	1,100.00
591-215.000-801.000	Contractual Services	581.47	605.00	605.00	300.00
591-215.000-850.000	Communications		123.00		75.00
591-215.000-900.000	Printing and Publishing	460.01	700.00	700.00	700.00
591-215.000-960.000	Education and Training	364.69	400.00	400.00	400.00
591-215.000-961.000	Miscellaneous		250.00	320.69	200.00
Totals for dept 215.000 - Aministration and Clerk		13,308.38	15,056.87	14,621.06	15,744.00
Dept 228.000 - Information Technology					
591-228.000-726.000	Supplies	88.98	190.00	24.14	50.00
591-228.000-801.000	Contractual Services	4,634.66	5,000.00	4,500.00	5,000.00
591-228.000-976.000	Equipment	484.84	400.00	540.00	1,850.00
Totals for dept 228.000 - Information Technology		5,208.48	5,590.00	5,064.14	6,900.00
Dept 253.000 - Treasurer					
591-253.000-702.000	Wages	17,012.04	21,462.00	20,975.00	21,535.00
591-253.000-704.100	FICA - Employer's Share	1,238.00	1,331.00	1,325.00	1,335.00
591-253.000-704.200	Medicare - Employer's Share	284.27	311.00	317.00	312.00
591-253.000-705.000	Medical Insurance - ER	3,207.13	3,440.00	2,965.00	3,288.00
591-253.000-705.100	Vision Benefits	24.64	24.00	24.00	19.00
591-253.000-705.200	Dental Benefits	265.75	267.00	242.50	199.00
591-253.000-706.000	Life Insurance - ER cost	78.78	81.00	84.15	86.00
591-253.000-707.000	Retirement Contributions-ER	1,186.56	1,209.00	1,155.50	1,451.00
591-253.000-707.100	Health Care Savings Plan - ER	78.44	105.57	105.00	106.00
591-253.000-708.000	Sick & Accident Premiums-ER	298.46	393.00	328.00	414.00
591-253.000-726.000	Supplies		30.00	30.00	30.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
591-253.000-745.000	Postage	342.28	450.00	450.00	450.00
591-253.000-801.000	Contractual Services	285.83	250.00	250.00	250.00
591-253.000-900.000	Printing and Publishing		20.00	20.00	20.00
591-253.000-910.300	Insurance and Bonds	24.37	50.00	50.00	50.00
591-253.000-940.000	Vehicle and Travel Expense	14.67	30.00	15.00	30.00
591-253.000-960.000	Education and Training	48.58	130.00	50.00	130.00
591-253.000-961.000	Miscellaneous		25.00	25.00	25.00
Totals for dept 253.000 - Treasurer		24,389.80	29,608.57	28,411.15	29,730.00
Dept 536.000 - Sewer System					
591-536.000-702.000	Wages	20,996.68	22,907.00	19,000.00	17,627.00
591-536.000-704.100	FICA - Employer's Share	1,310.79	1,420.00	1,204.35	1,093.00
591-536.000-704.200	Medicare - Employer's Share	304.04	332.00	273.06	256.00
591-536.000-705.000	Medical Insurance - ER	6,156.84	6,876.00	2,930.00	3,088.00
591-536.000-705.100	Vision Benefits	32.70	32.00	25.00	24.00
591-536.000-705.200	Dental Benefits	405.32	370.00	258.00	274.00
591-536.000-706.000	Life Insurance - ER cost	99.31	105.00	77.00	73.00
591-536.000-707.000	Retirement Contributions-ER	1,104.98	1,302.00	945.00	765.00
591-536.000-707.100	Health Care Savings Plan - ER	39.20	100.80	36.00	102.00
591-536.000-708.000	Sick & Accident Premiums-ER	427.72	526.00	625.00	399.00
591-536.000-726.000	Supplies	9,108.54	10,000.00	9,000.00	9,000.00
591-536.000-726.200	Uniforms	1,764.80	1,650.00	1,800.00	1,650.00
591-536.000-801.000	Contractual Services	736.31	2,000.00	1,850.00	2,000.00
591-536.000-850.000	Communications	1,780.95	1,650.00	1,790.00	1,650.00
591-536.000-900.000	Printing and Publishing		50.00	50.00	
591-536.000-910.100	Property Insurance	139.11	182.00	182.00	191.10
591-536.000-910.500	Workers Comp Insurance	669.97	1,249.90	59.94	1,020.02
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	634,742.43	635,000.00	632,000.00	631,000.00
591-536.000-930.000	Repairs and Maintenance	6,199.30	10,000.00	13,500.00	10,500.00
591-536.000-941.000	Equipment Rental	6,846.54	10,968.00	6,800.00	10,000.00
591-536.000-960.000	Education and Training	307.25	350.00	150.00	350.00
591-536.000-965.000	Claims		3,958.00	500.00	4,000.00
591-536.000-968.000	Depreciation Expense	256,780.60	244,750.00	255,000.00	255,503.00
591-536.000-976.000	Equipment		12,271.00	12,271.00	
Totals for dept 536.000 - Sewer System		949,953.38	968,049.70	960,326.35	950,565.12
Dept 537.000 - Sewer Lift Stations					
591-537.000-702.000	Wages	1,672.18	2,574.00	2,547.00	1,462.00
591-537.000-704.100	FICA - Employer's Share	107.20	160.00	162.00	91.00
591-537.000-704.200	Medicare - Employer's Share	25.08	37.00	37.00	21.00
591-537.000-705.000	Medical Insurance - ER	507.07	664.00	367.00	234.00
591-537.000-705.100	Vision Benefits	3.30	5.00	4.00	2.00
591-537.000-705.200	Dental Benefits	43.88	59.00	38.00	24.00
591-537.000-706.000	Life Insurance - ER cost	4.93	7.00	13.72	6.00
591-537.000-707.000	Retirement Contributions-ER	36.09	110.00	151.00	77.00
591-537.000-707.100	Health Care Savings Plan - ER	18.01	30.60	3.00	7.20

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
591-537.000-708.000	Sick & Accident Premiums-ER	32.97	59.00	50.12	33.00
591-537.000-726.000	Supplies	49.98	400.00	60.00	200.00
591-537.000-801.000	Contractual Services	27.16	6,500.00	6,500.00	
591-537.000-920.000	Utilities	3,286.58	3,090.00	3,470.00	3,100.00
591-537.000-930.000	Repairs and Maintenance	7,917.82	8,000.00	8,000.00	8,000.00
591-537.000-941.000	Equipment Rental	530.64	1,400.00	900.00	1,000.00
Totals for dept 537.000 - Sewer Lift Stations		14,262.89	23,095.60	22,302.84	14,257.20
Dept 542.000 - Read and Bill					
591-542.000-702.000	Wages	24,194.58	28,127.00	26,800.00	27,488.00
591-542.000-704.100	FICA - Employer's Share	1,592.13	1,744.00	1,725.00	1,704.00
591-542.000-704.200	Medicare - Employer's Share	366.45	408.00	412.00	399.00
591-542.000-705.000	Medical Insurance - ER	7,418.12	7,988.00	7,115.00	7,561.00
591-542.000-705.100	Vision Benefits	59.81	51.00	55.00	52.00
591-542.000-705.200	Dental Benefits	608.57	600.00	578.00	584.00
591-542.000-706.000	Life Insurance - ER cost	72.48	91.00	98.00	99.00
591-542.000-707.000	Retirement Contributions-ER	12,231.27	12,271.84	11,000.00	12,317.84
591-542.000-707.100	Health Care Savings Plan - ER	313.66	385.20	322.00	388.20
591-542.000-708.000	Sick & Accident Premiums-ER	410.67	598.00	565.00	643.00
591-542.000-726.000	Supplies	746.51	875.00	700.00	875.00
591-542.000-745.000	Postage	2,444.04	2,500.00	2,500.00	2,500.00
591-542.000-801.000	Contractual Services	8.75	1,000.00	800.00	850.00
591-542.000-930.000	Repairs and Maintenance		2,500.00	1,500.00	1,000.00
591-542.000-941.000	Equipment Rental	3,560.74	3,200.00	3,200.00	3,000.00
591-542.000-960.000	Education and Training		100.00	100.00	100.00
591-542.000-976.000	Equipment		192.50	192.50	
Totals for dept 542.000 - Read and Bill		54,027.78	62,631.54	57,662.50	59,561.04
Dept 543.401 - Flush & TV Sewers					
591-543.401-930.000-543.401	Repairs and Maintenance		30,904.00	30,904.00	30,904.00
Totals for dept 543.401 - Flush & TV Sewers			30,904.00	30,904.00	30,904.00
Dept 543.407 - Sewer Rehab Phase 7					
591-543.407-930.000	Repairs and Maintenance		179,958.00	179,958.00	
Totals for dept 543.407 - Sewer Rehab Phase 7			179,958.00	179,958.00	
Dept 543.408 - Sewer Rehab Phase 8					
591-543.408-930.000	Repairs and Maintenance				220,000.00
Totals for dept 543.408 - Sewer Rehab Phase 8					220,000.00
Dept 793.000 - Facilities - New City Hall					
591-793.000-702.000	Wages	1,814.80	1,292.00	1,985.00	2,199.00
591-793.000-704.100	FICA - Employer's Share	114.03	80.00	131.00	136.00
591-793.000-704.200	Medicare - Employer's Share	26.47	19.00	31.00	32.00
591-793.000-705.000	Medical Insurance - ER	179.25	171.00	85.00	152.00
591-793.000-705.100	Vision Benefits	1.38	2.00	2.00	1.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
591-793.000-705.200	Dental Benefits	17.65	23.00	8.00	14.00
591-793.000-706.000	Life Insurance - ER cost	2.98	4.00	2.50	3.00
591-793.000-707.000	Retirement Contributions-ER	41.81	56.00	34.00	37.00
591-793.000-707.100	Health Care Savings Plan - ER	12.67	16.80	2.67	8.40
591-793.000-708.000	Sick & Accident Premiums-ER	19.04	29.00	8.50	20.00
591-793.000-726.000	Supplies	347.21	2,000.00	1,000.00	1,500.00
591-793.000-726.500	Supplies - Mats	164.32	190.00	175.50	200.00
591-793.000-801.000	Contractual Services		250.00	100.00	
591-793.000-850.000	Communications	1,148.50	1,250.00	1,080.00	1,250.00
591-793.000-910.100	Property Insurance	410.68	538.75	541.57	565.69
591-793.000-910.500	Workers Comp Insurance	64.54	120.13	7.85	93.46
591-793.000-920.000	Utilities	2,548.19	2,500.00	2,500.00	2,500.00
591-793.000-930.000	Repairs and Maintenance	615.56	1,000.00	1,000.00	700.00
591-793.000-941.000	Equipment Rental	1,124.66	1,100.00	1,500.00	1,350.00
591-793.000-961.000	Miscellaneous		101.25	101.25	100.00
Totals for dept 793.000 - Facilities - New City Hall		8,653.74	10,742.93	10,295.84	10,861.55
Dept 850.000 - Other Functions					
591-850.000-955.000	OPEB Expense	7,216.00	10,000.00	10,000.00	10,000.00
Totals for dept 850.000 - Other Functions		7,216.00	10,000.00	10,000.00	10,000.00
Dept 905.000 - Debt Service					
591-905.000-995.000	Bond Interest Payments	23,948.38			
591-905.000-996.000	Agent Fees	219.22			
Totals for dept 905.000 - Debt Service		24,167.60			
TOTAL APPROPRIATIONS		1,191,231.74	1,425,116.32	1,399,399.68	1,429,403.74
NET OF REVENUES/APPROPRIATIONS - FUND 591		110,843.31	(123,156.32)	(118,204.68)	(140,838.74)
BEGINNING FUND BALANCE		7,340,882.18	7,451,725.49	7,451,725.49	7,333,520.81
ENDING FUND BALANCE		7,451,725.49	7,328,569.17	7,333,520.81	7,192,682.07
Fund 661 - Motor Pool Fund					
ESTIMATED REVENUES					
Dept 000.000 - General					
661-000.000-664.000	Interest Income	738.75	585.00	820.00	300.00
661-000.000-667.000	Equipment Rental Income	202,032.66	159,420.00	165,302.66	160,850.00
661-000.000-673.000	Sale of Assets	(18,319.26)			
661-000.000-675.000	Misc.	930.47	650.00	524.00	600.00
661-000.000-690.000	Insurance Refunds	11,835.52			
Totals for dept 000.000 - General		197,218.14	160,655.00	166,646.66	161,750.00
TOTAL ESTIMATED REVENUES		197,218.14	160,655.00	166,646.66	161,750.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
APPROPRIATIONS					
Dept 172.000 - Executive					
661-172.000-707.000	Retirement Contributions-ER		1,556.00		
661-172.000-910.100	Property Insurance	10,420.62	12,050.00	10,856.00	11,398.80
661-172.000-910.500	Workers Comp Insurance				25.32
Totals for dept 172.000 - Executive		10,420.62	13,606.00	10,856.00	11,424.12
Dept 201.000 - Finance,Budgeting,Accounting					
661-201.000-702.000	Wages	6,121.58	5,637.00	5,626.00	5,626.00
661-201.000-704.100	FICA - Employer's Share	337.76	350.00	349.00	349.00
661-201.000-704.200	Medicare - Employer's Share	77.50	82.00	82.00	82.00
661-201.000-705.000	Medical Insurance - ER	511.58	916.00	866.00	880.00
661-201.000-705.100	Vision Benefits	4.52	7.00	7.00	5.00
661-201.000-705.200	Dental Benefits	51.45	76.00	76.00	54.00
661-201.000-706.000	Life Insurance - ER cost	18.35	23.00	24.94	25.00
661-201.000-707.000	Retirement Contributions-ER	5,815.78	359.00	359.00	434.00
661-201.000-707.100	Health Care Savings Plan - ER	18.48	24.00	21.85	24.00
661-201.000-708.000	Sick & Accident Premiums-ER	71.45	117.00	117.00	123.00
Totals for dept 201.000 - Finance,Budgeting,Accounting		13,028.45	7,591.00	7,528.79	7,602.00
Dept 228.000 - Information Technology					
661-228.000-726.000	Supplies		25.00	2.75	15.00
661-228.000-801.000	Contractual Services	419.07	375.00	584.19	700.00
661-228.000-976.000	Equipment	107.74	50.00	120.00	150.00
Totals for dept 228.000 - Information Technology		526.81	450.00	706.94	865.00
Dept 301.000 - Police Dept					
661-301.000-750.000	Equip - NonDepreciable	26.00			
661-301.000-920.500	Utilities - Fuel	8,759.64			
661-301.000-930.000	Repairs and Maintenance	8,001.64			
661-301.000-968.000	Depreciation Expense	10,055.98			
Totals for dept 301.000 - Police Dept		26,843.26			
Dept 303.000 - Public Safety - Schools					
661-303.000-920.500	Utilities - Fuel	250.00			
Totals for dept 303.000 - Public Safety - Schools		250.00			
Dept 304.000 - Canine Program					
661-304.000-920.500	Utilities - Fuel	455.00			
Totals for dept 304.000 - Canine Program		455.00			
Dept 795.000 - Facilities - City Garage					
661-795.000-702.000	Wages	16,551.50	20,933.00	20,533.00	15,102.00
661-795.000-704.100	FICA - Employer's Share	1,040.37	1,298.00	1,270.00	936.00
661-795.000-704.200	Medicare - Employer's Share	242.88	310.00	232.00	219.00
661-795.000-705.000	Medical Insurance - ER	4,156.04	5,456.00	3,456.00	2,628.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
661-795.000-705.100	Vision Benefits	25.57	32.00	28.36	21.00
661-795.000-705.200	Dental Benefits	335.42	395.00	300.00	253.00
661-795.000-706.000	Life Insurance - ER cost	43.64	55.00	50.00	42.00
661-795.000-707.000	Retirement Contributions-ER	15,556.97	1,034.00	1,280.00	940.00
661-795.000-707.100	Health Care Savings Plan - ER	120.41	208.80	50.00	127.80
661-795.000-708.000	Sick & Accident Premiums-ER	274.20	427.00	327.00	299.00
661-795.000-726.000	Supplies	3,063.21	6,500.00	5,700.00	6,000.00
661-795.000-801.000	Contractual Services	308.33	450.00	85.00	400.00
661-795.000-910.100	Property Insurance	943.29	1,237.00	1,237.00	1,298.85
661-795.000-910.500	Workers Comp Insurance	162.42	718.40	34.42	510.46
661-795.000-920.000	Utilities	9,239.43	12,281.00	8,800.00	9,500.00
661-795.000-920.500	Utilities - Fuel	11,231.51	12,000.00	14,780.00	13,500.00
661-795.000-930.000	Repairs and Maintenance	59,152.04	70,894.50	60,000.00	7,100.00
661-795.000-968.000	Depreciation Expense	15,127.02	15,000.00	20,000.00	25,000.00
661-795.000-976.000	Equipment	1,156.86	50,000.00	20,000.00	70,000.00
Totals for dept 795.000 - Facilities - City Garage		138,731.11	199,229.70	158,162.78	153,877.11
TOTAL APPROPRIATIONS		190,255.25	220,876.70	177,254.51	173,768.23
NET OF REVENUES/APPROPRIATIONS - FUND 661		6,962.89	(60,221.70)	(10,607.85)	(12,018.23)
BEGINNING FUND BALANCE		413,749.26	420,712.15	420,712.15	410,104.30
ENDING FUND BALANCE		420,712.15	360,490.45	410,104.30	398,086.07
Fund 865 - Sidewalks					
ESTIMATED REVENUES					
Dept 478.000 - Snow & Ice Removal					
865-478.000-418.478	Snow Removal Revenue	1,755.00	1,820.00	1,395.00	1,400.00
Totals for dept 478.000 - Snow & Ice Removal		1,755.00	1,820.00	1,395.00	1,400.00
TOTAL ESTIMATED REVENUES		1,755.00	1,820.00	1,395.00	1,400.00
APPROPRIATIONS					
Dept 478.000 - Snow & Ice Removal					
865-478.000-801.478	Contractual Services - Snow Remo	2,790.00	3,200.00	1,755.00	1,950.00
Totals for dept 478.000 - Snow & Ice Removal		2,790.00	3,200.00	1,755.00	1,950.00
TOTAL APPROPRIATIONS		2,790.00	3,200.00	1,755.00	1,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 865		(1,035.00)	(1,380.00)	(360.00)	(550.00)
BEGINNING FUND BALANCE		2,344.22	1,309.22	1,309.22	949.22
ENDING FUND BALANCE		1,309.22	(70.78)	949.22	399.22
Fund 866 - Weed Fund					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - General					
866-000.000-416.000	Current Weed Revenue	7,660.00	7,800.00	4,950.00	7,000.00
Totals for dept 000.000 - General		7,660.00	7,800.00	4,950.00	7,000.00
TOTAL ESTIMATED REVENUES					
		7,660.00	7,800.00	4,950.00	7,000.00
APPROPRIATIONS					
Dept 000.000 - General					
866-000.000-801.000	Contractual Services	2,085.00	1,840.00	660.00	1,000.00
Totals for dept 000.000 - General		2,085.00	1,840.00	660.00	1,000.00
TOTAL APPROPRIATIONS					
		2,085.00	1,840.00	660.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 866					
		5,575.00	5,960.00	4,290.00	6,000.00
BEGINNING FUND BALANCE		23,760.00	29,335.00	29,335.00	33,625.00
ENDING FUND BALANCE		29,335.00	35,295.00	33,625.00	39,625.00

	Projected Net Revenue & Expense 2017-2018	Projected Fund Balance 6/30/2018	Revenues 2018-2019	Expenses 2018- 2019	Net Change to Fund Balance 2018- 2019	Projected Fund Balance 6/30/2019	
Fund Balance 6/30/2017							
101	\$1,938,101	(552,445)	1,385,656	2,396,377	2,489,017	(92,640)	\$ 1,293,016
202	\$669,250	(225,931)	443,320	655,601	624,164	31,437	\$ 474,756
203	\$510,016	(491,950)	18,066	745,400	411,557	333,843	\$ 351,909
204	\$1,521,435	(1,502,282)	19,154	628,290	626,444	1,846	\$ 20,999
226	\$302,406	6,206	308,612	393,465	387,008	6,457	\$ 315,069
248	\$95,855	4,614	100,469	58,050	128,590	(70,540)	\$ 29,929
350	\$3,744	9,374	13,117	88,745	89,480	(736)	\$ 12,382
402	\$80,288	30,026	110,314	30,070	0	30,070	\$ 140,384
590**	\$6,281,441	(803,431)	5,478,010	2,165,650	2,337,549	(171,899)	\$ 5,306,112
591**	\$7,451,725	(118,205)	7,333,521	1,288,565	1,429,404	(140,839)	\$ 7,192,682
661	\$420,712	(10,608)	410,104	161,750	173,768	(12,018)	\$ 398,086
865	\$1,309	(360)	949	1,400	1,950	(550)	\$ 399
866	\$29,335	4,290	33,625	7,000	1,000	6,000	\$ 39,625

** These funds include value of assets owned by the City of Swartz Creek

Fund 590 expenses includes estimated depreciation expense	\$189,503
Fund 591 expenses includes estimated depreciation expense	\$255,000
Fund 661 expenses includes estimated depreciation expense	\$25,000

CITY OF SWARTZ CREEK
BUDGET ADJUSTMENT MAY 2018

GL NUMBER	DESCRIPTION	2017-18 CURRENT AMENDED BUDGET	BUDGET ADJUSTMENT	2017-2018 NEW AMENDED BUDGET
Fund 101 - General Fund				
101-000.000-663.000	Income From Land Held For Resale	21,917.10	19,376.28	41,293.38
101-000.000-664.000	Interest Income	4,450.00	841.93	5,291.93
101-000.000-677.000	Reimbursements	73.23	15,804.50	15,877.73
101-253.000-627.100	Notary Services	980.00	290.00	1,270.00
101-345.000-677.000	Reimbursements	3,050.00	754.39	3,804.39
101-410.000-477.000	Building Permits	28,090.00	4,500.00	32,590.00
101-410.000-477.005	Plumbing Inspection Revenue	4,650.00	946.00	5,596.00
101-410.000-478.000	Other Permits	3,890.00	32.78	3,922.78
101-410.000-627.000	Charges for Services	800.00	361.00	1,161.00
101-101.000-702.000	Wages	7,358.00	1,749.00	9,107.00
101-101.000-704.100	FICA - Employer's Share	456.00	108.00	564.00
101-101.000-704.200	Medicare - Employer's Share	107.00	25.00	132.00
101-201.000-960.000	Education and Training	350.00	174.31	524.31
101-201.000-976.000	Equipment	0.00	616.00	616.00
101-215.000-702.000	Wages	11,996.00	3,228.00	15,224.00
101-215.000-704.100	FICA - Employer's Share	744.00	200.14	944.14
101-215.000-704.200	Medicare - Employer's Share	174.00	46.81	220.81
101-228.000-801.000	Contractual Services	12,350.00	2,000.00	14,350.00
101-228.000-976.000	Equipment	800.00	160.00	960.00
101-257.000-960.000	Education and Training	775.00	150.00	925.00
101-262.000-705.100	Vision Benefits	19.00	3.80	22.80
101-262.000-706.000	Life Insurance - ER cost	55.00	18.20	73.20
101-262.000-940.000	Vehicle and Travel Expense	200.00	60.00	260.00
101-345.000-930.000	Repairs and Maintenance	15,960.00	3,000.00	18,960.00
101-410.000-801.005	Plumbing Inspection Expenditure	3,000.00	1,246.00	4,246.00
101-410.000-801.007	Electrical Inspection Expenditure	3,600.00	3,000.00	6,600.00
101-410.000-801.008	Building Permit Expenditure	13,510.00	5,000.00	18,510.00
101-410.000-801.009	Zoning Permit Expenditure	400.00	160.00	560.00
101-410.000-801.010	Rental Inspection Expense	3,000.00	1,000.00	4,000.00
101-410.000-960.000	Education and Training	2,500.00	160.00	2,660.00
101-728.000-801.000	Contractual Services	72,294.00	9,611.27	81,905.27
101-783.016-801.450-783.016	Construction Engineering	28,287.07	1,635.05	29,922.12
101-790.000-941.000	Equipment Rental	3,400.00	1,107.71	4,507.71
101-793.000-941.000	Equipment Rental	1,800.00	200.00	2,000.00
101-794.000-702.000	Wages	10,362.00	500.00	10,862.00
101-794.000-704.100	FICA - Employer's Share	642.00	31.00	673.00
101-794.000-704.200	Medicare - Employer's Share	150.00	7.25	157.25
101-794.000-705.000	Medical Insurance - ER	1,308.00	180.00	1,488.00
101-796.000-705.000	Medical Insurance - ER	131.25	20.00	151.25

GL NUMBER	DESCRIPTION	2017-18 CURRENT AMENDED BUDGET	BUDGET ADJUSTMENT	2017-2018 NEW AMENDED BUDGET
101-965.000-998.203	Trf Out to Local Street Fund	50,000.00	150,000.00	200,000.00
Fund 202 - Major Street Fund				
202-000.000-569.000	Act 51 Revenues	400,000.00	25,000.00	425,000.00
202-000.000-569.100	Other State Revenue	0.00	20,442.21	20,442.21
202-000.000-664.000	Interest Income	385.00	97.75	482.75
202-441.000-677.000-441.000	Reimbursements	5,000.00	1,800.00	6,800.00
202-478.000-677.000	Reimbursements	5,000.00	(4,759.70)	240.30
202-228.000-726.000	Supplies	50.00	(13.63)	36.37
202-228.000-801.000	Contractual Services	500.00	389.00	889.00
202-478.000-702.000	Wages	7,890.00	766.26	8,656.26
202-478.000-704.100	FICA - Employer's Share	551.50	181.00	732.50
202-478.000-704.200	Medicare - Employer's Share	114.50	56.00	170.50
202-478.000-705.000	Medical Insurance - ER	1,195.00	38.00	1,233.00
202-478.000-705.100	Vision Benefits	10.00	1.42	11.42
202-478.000-708.000	Sick & Accident Premiums-ER	116.00	17.80	133.80
202-478.000-941.000	Equipment Rental	10,500.00	5,000.00	15,500.00
202-482.000-706.000	Life Insurance - ER cost	44.00	1.80	45.80
Fund 203 - Local Street Fund				
203-000.000-569.000	Act 51 Revenues	125,000.00	6,000.00	131,000.00
203-000.000-569.100	Other State Revenue	0.00	20,442.21	20,442.21
203-478.000-677.000	Reimbursements	2,200.00	(1,959.70)	240.30
203-931.000-699.101	Transfer In from Genl Fund	50,000.00	150,000.00	200,000.00
203-931.000-699.204	Transfer IN from Municipal Street	854,850.00	550,000.00	1,404,850.00
203-228.000-801.000	Contractual Services	500.00	320.00	820.00
203-228.000-976.000	Equipment	25.00	35.00	60.00
203-463.000-930.000	Repairs and Maintenance	434,276.00	(80,000.00)	354,276.00
203-463.103-801.450-463.103	Construction Engineering	1,536,996.02	(71,000.00)	1,465,996.02
203-482.000-702.000	Wages	9,965.00	2,650.00	12,615.00
203-482.000-704.100	FICA - Employer's Share	618.00	87.99	705.99
Fund 204 - MUNICIPAL STREET FUND				
204-000.000-402.204	Current Tax Revenue Local St Milla	610,325.00	2,778.00	613,103.00
204-000.000-412.000	Delinquent Tax Revenue	150.00	(75.00)	75.00
204-000.000-664.000	Interest Income	860.00	278.38	1,138.38
204-965.000-998.203	Trf Out to Local Street Fund	854,850.00	550,000.00	1,404,850.00

GL NUMBER	DESCRIPTION	2017-18	BUDGET ADJUSTMENT	2017-2018
		CURRENT AMENDED BUDGET		NEW AMENDED BUDGET
Fund 226 - Garbage Fund				
226-000.000-402.000	Current Tax Revenue	370,646.00	2,354.00	373,000.00
226-000.000-433.000	St-Charge in Lieu	915.00	3.74	918.74
226-000.000-664.000	Interest Income	800.00	152.00	952.00
226-000.000-675.000	Misc.	10.00	0.00	10.00
226-000.000-961.000	Miscellaneous	1,500.00	(1,500.00)	0.00
226-101.000-702.000	Wages	3,575.00	(1,015.00)	2,560.00
226-101.000-704.100	FICA - Employer's Share	222.00	(142.00)	80.00
226-101.000-704.200	Medicare - Employer's Share	52.00	(33.10)	18.90
226-101.000-726.000	Supplies	50.00	(45.10)	4.90
226-101.000-801.000	Contractual Services	100.00	(100.00)	0.00
226-101.000-910.200	General Liability Insurance	1,120.00	(252.50)	867.50
226-101.000-910.500	Workers Comp Insurance	7.87	(7.66)	0.21
226-101.000-960.000	Education and Training	1,000.00	(420.00)	580.00
226-101.000-961.000	Miscellaneous	50.00	(50.00)	0.00
226-172.000-704.200	Medicare - Employer's Share	67.00	0.30	67.30
226-172.000-705.000	Medical Insurance - ER	811.00	(371.00)	440.00
226-172.000-705.100	Vision Benefits	5.00	0.32	5.32
226-172.000-705.200	Dental Benefits	77.00	(3.00)	74.00
226-172.000-706.000	Life Insurance - ER cost	18.00	0.40	18.40
226-172.000-707.100	Health Care Savings Plan - ER	92.08	0.92	93.00
226-172.000-708.000	Sick & Accident Premiums-ER	105.00	(42.15)	62.85
226-172.000-726.000	Supplies	50.00	(41.88)	8.12
226-172.000-745.000	Postage	40.00	(40.00)	0.00
226-172.000-801.000	Contractual Services	250.00	(165.00)	85.00
226-172.000-910.200	General Liability Insurance	1,190.00	(243.00)	947.00
226-172.000-910.500	Workers Comp Insurance	61.58	(54.95)	6.63
226-172.000-940.000	Vehicle and Travel Expense	210.00	(6.00)	204.00
226-172.000-960.000	Education and Training	80.00	(30.00)	50.00
226-172.000-961.000	Miscellaneous	50.00	(25.00)	25.00
226-201.000-702.000	Wages	1,884.00	(134.00)	1,750.00
226-201.000-704.200	Medicare - Employer's Share	27.00	0.85	27.85
226-201.000-705.000	Medical Insurance - ER	150.00	(14.00)	136.00
226-201.000-705.100	Vision Benefits	4.00	(0.40)	3.60
226-201.000-705.200	Dental Benefits	42.00	(2.00)	40.00
226-201.000-706.000	Life Insurance - ER cost	7.00	0.25	7.25
226-201.000-708.000	Sick & Accident Premiums-ER	43.00	(6.40)	36.60
226-201.000-900.000	Printing and Publishing	25.00	(25.00)	0.00
226-201.000-960.000	Education and Training	75.00	65.00	140.00
226-201.000-961.000	Miscellaneous	50.00	(25.00)	25.00
226-215.000-705.100	Vision Benefits	4.00	0.20	4.20
226-215.000-705.200	Dental Benefits	35.00	(18.20)	16.80
226-215.000-706.000	Life Insurance - ER cost	14.00	0.63	14.63

GL NUMBER	DESCRIPTION	2017-18	BUDGET ADJUSTMENT	2017-2018
		CURRENT AMENDED BUDGET		NEW AMENDED BUDGET
226-215.000-726.000	Supplies	200.00	(200.00)	0.00
226-215.000-850.000	Communications	50.00	(50.00)	0.00
226-215.000-961.000	Miscellaneous	100.00	(50.00)	50.00
226-228.000-726.000	Supplies	75.00	(67.55)	7.45
226-228.000-801.000	Contractual Services	1,250.00	370.00	1,620.00
226-228.000-976.000	Equipment	175.00	(55.00)	120.00
226-253.000-705.000	Medical Insurance - ER	1,233.00	(163.00)	1,070.00
226-253.000-705.100	Vision Benefits	6.00	0.05	6.05
226-253.000-705.200	Dental Benefits	68.00	(8.00)	60.00
226-253.000-706.000	Life Insurance - ER cost	22.00	0.75	22.75
226-253.000-708.000	Sick & Accident Premiums-ER	102.00	(15.00)	87.00
226-253.000-726.000	Supplies	50.00	(50.00)	0.00
226-253.000-801.000	Contractual Services	120.00	(20.00)	100.00
226-253.000-900.000	Printing and Publishing	10.00	(10.00)	0.00
226-253.000-910.300	Insurance and Bonds	25.00	(8.92)	16.08
226-253.000-940.000	Vehicle and Travel Expense	15.00	(10.00)	5.00
226-253.000-960.000	Education and Training	100.00	(85.00)	15.00
226-253.000-961.000	Miscellaneous	25.00	(25.00)	0.00
226-257.000-899.000	MTT Appeals and Payments	3,000.00	(3,000.00)	0.00
226-528.000-702.000	Wages	3,281.00	(600.00)	2,681.00
226-528.000-704.100	FICA - Employer's Share	203.00	(56.00)	147.00
226-528.000-704.200	Medicare - Employer's Share	48.00	(19.00)	29.00
226-528.000-705.000	Medical Insurance - ER	965.00	(795.00)	170.00
226-528.000-705.100	Vision Benefits	5.00	(4.00)	1.00
226-528.000-705.200	Dental Benefits	53.00	(1.07)	51.93
226-528.000-706.000	Life Insurance - ER cost	15.00	(12.00)	3.00
226-528.000-707.000	Retirement Contributions-ER	188.00	(128.35)	59.65
226-528.000-707.100	Health Care Savings Plan - ER	16.20	(13.81)	2.39
226-528.000-708.000	Sick & Accident Premiums-ER	75.00	(60.22)	14.78
226-528.000-726.000	Supplies	100.00	(100.00)	0.00
226-528.000-801.000	Contractual Services	265,470.00	1,880.00	267,350.00
226-528.000-930.000	Repairs and Maintenance	300.00	(300.00)	0.00
226-528.000-941.000	Equipment Rental	14,840.35	(5,840.35)	9,000.00
226-529.000-801.000	Contractual Services	300.00	(300.00)	0.00
226-529.000-960.000	Education and Training	60.00	(60.00)	0.00
226-530.000-702.000	Wages	19,720.00	(2,300.00)	17,420.00
226-530.000-704.100	FICA - Employer's Share	1,222.80	(170.00)	1,052.80
226-530.000-704.200	Medicare - Employer's Share	285.55	(40.00)	245.55
226-530.000-705.000	Medical Insurance - ER	2,599.35	(799.35)	1,800.00
226-530.000-705.100	Vision Benefits	24.04	(6.19)	17.85
226-530.000-705.200	Dental Benefits	274.89	(44.89)	230.00
226-530.000-706.000	Life Insurance - ER cost	43.90	(6.70)	37.20
226-530.000-707.000	Retirement Contributions-ER	2,625.55	(325.55)	2,300.00
226-530.000-707.100	Health Care Savings Plan - ER	149.40	(41.40)	108.00
226-530.000-708.000	Sick & Accident Premiums-ER	312.00	(74.00)	238.00

GL NUMBER	DESCRIPTION	2017-18		2017-2018
		CURRENT AMENDED BUDGET	BUDGET ADJUSTMENT	NEW AMENDED BUDGET
226-530.000-910.500	Workers Comp Insurance	1,030.66	(922.19)	108.47
226-530.000-930.000	Repairs and Maintenance	1,725.00	2,100.00	3,825.00
226-530.000-941.000	Equipment Rental	11,200.00	(2,200.00)	9,000.00
226-782.000-705.000	Medical Insurance - ER	437.16	6.00	443.16
226-783.000-702.000	Wages	3,429.00	2,471.00	5,900.00
226-783.000-704.100	FICA - Employer's Share	213.00	24.00	237.00
226-783.000-704.200	Medicare - Employer's Share	49.50	7.65	57.15
226-783.000-705.000	Medical Insurance - ER	446.74	104.00	550.74
226-783.000-705.100	Vision Benefits	5.16	0.94	6.10
226-783.000-705.200	Dental Benefits	94.77	12.23	107.00
226-783.000-706.000	Life Insurance - ER cost	8.00	2.20	10.20
226-783.000-707.000	Retirement Contributions-ER	125.46	24.54	150.00
226-783.000-707.100	Health Care Savings Plan - ER	31.20	(5.20)	26.00
226-783.000-708.000	Sick & Accident Premiums-ER	55.00	5.00	60.00
226-793.000-702.000	Wages	563.00	202.00	765.00
226-793.000-704.100	FICA - Employer's Share	35.00	14.10	49.10
226-793.000-704.200	Medicare - Employer's Share	8.00	3.75	11.75
226-793.000-705.000	Medical Insurance - ER	92.00	(42.25)	49.75
226-793.000-910.100	Property Insurance	255.00	(39.50)	215.50
226-793.000-910.500	Workers Comp Insurance	48.05	(45.05)	3.00

Fund 248 - Downtown Development Fund

248-000.000-402.000	Current Tax Revenue	61,000.00	(2,344.04)	58,655.96
248-000.000-664.000	Interest Income	50.00	(5.12)	44.88
248-173.000-726.000	Supplies	100.00	(85.00)	15.00
248-173.000-745.000	Postage	50.00	(30.00)	20.00
248-173.000-805.000	Bank Fees	20.00	(20.00)	0.00
248-173.000-961.000	Miscellaneous	1,000.00	(700.00)	300.00
248-728.000-801.000	Contractual Services	17,800.00	8,010.00	25,810.00
248-728.000-961.000	Miscellaneous	101.84	0.16	102.00
248-728.002-726.000	Supplies	0.00	14,400.00	14,400.00
248-728.002-801.000	Contractual Services	90,000.00	(90,000.00)	0.00
248-728.004-900.000	Printing and Publishing	400.00	(50.00)	350.00

Fund 350 - City Hall Debt Fund

350-000.000-664.000	Interest Income	15.00	6.40	21.40
350-931.000-699.101	Transfer In from Genl Fund	93,605.00	50.00	93,655.00

Fund 402 - Fire Equip Replacement Fund

402-000.000-664.000	Interest Income	70.00	(44.28)	25.72
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GL NUMBER	DESCRIPTION	2017-18 CURRENT AMENDED BUDGET	BUDGET ADJUSTMENT	2017-2018 NEW AMENDED BUDGET
Fund 590 - Water Supply Fund				
590-000.000-664.000	Interest Income	3,400.00	920.00	4,320.00
590-540.000-607.000	Tap Fees	20,750.00	2,500.00	23,250.00
590-540.000-627.000	Charges for Services	750.00	(750.00)	0.00
590-540.000-658.000	Penalty - Late Fee	18,000.00	(3,750.00)	14,250.00
590-540.000-677.000	Reimbursements	840.00	(630.00)	210.00
590-101.000-726.000	Supplies	200.00	(185.00)	15.00
590-101.000-801.000	Contractual Services	100.00	(100.00)	0.00
590-201.000-960.000	Education and Training	250.00	82.00	332.00
590-228.000-976.000	Equipment	400.00	140.00	540.00
590-540.000-706.000	Life Insurance - ER cost	201.00	1.85	202.85
590-540.000-726.200	Uniforms	1,450.00	301.00	1,751.00
590-540.000-960.000	Education and Training	3,310.00	900.00	4,210.00
590-542.000-707.000	Retirement Contributions-ER	1,433.00	412.00	1,845.00
590-542.000-801.000	Contractual Services	500.00	65.00	565.00
590-793.000-702.000	Wages	1,292.00	784.00	2,076.00
590-793.000-704.100	FICA - Employer's Share	80.00	59.00	139.00
590-793.000-704.200	Medicare - Employer's Share	19.00	14.00	33.00
Total Dept 793.000 - Facilities - New City Hall		10,252.93	857.00	11,109.93
Fund 591 - Sanitary Sewer Fund				
591-000.000-664.000	Interest Income	2,240.00	456.00	2,696.00
591-536.000-607.000	Tap Fees	13,600.00	16,600.00	30,200.00
591-536.000-658.000	Penalty - Late Fee	9,700.00	0.00	9,700.00
591-536.000-677.000	Reimbursements	840.00		840.00
591-201.000-805.000	Bank Fees	150.00	18.00	168.00
591-201.000-960.000	Education and Training	300.00	30.00	330.00
591-228.000-976.000	Equipment	400.00	140.00	540.00
591-536.000-930.000	Repairs and Maintenance	10,000.00	1,200.00	11,200.00
591-537.000-706.000	Life Insurance - ER cost	7.00	10.00	17.00
591-537.000-707.000	Retirement Contributions-ER	110.00	75.00	185.00
591-793.000-702.000	Wages	1,292.00	455.00	1,747.00
591-793.000-704.100	FICA - Employer's Share	80.00	56.00	136.00
591-793.000-704.200	Medicare - Employer's Share	19.00	14.00	33.00
591-793.000-941.000	Equipment Rental	1,100.00	315.00	1,415.00
Fund 661 - Motor Pool Fund				
661-000.000-664.000	Interest Income	585.00	207.00	792.00
661-172.000-707.000	Retirement Contributions-ER	1,556.00	(1,556.00)	0.00
661-172.000-910.100	Property Insurance	12,050.00	(1,194.00)	10,856.00
661-201.000-706.000	Life Insurance - ER cost	23.00	1.94	24.94

GL NUMBER	DESCRIPTION	2017-18 CURRENT AMENDED BUDGET	BUDGET ADJUSTMENT	2017-2018 NEW AMENDED BUDGET
661-201.000-707.100	Health Care Savings Plan - ER	24.00	0.85	24.85
661-228.000-726.000	Supplies	25.00	(22.25)	2.75
661-228.000-801.000	Contractual Services	375.00	209.19	584.19
661-228.000-976.000	Equipment	50.00	70.00	120.00
661-795.000-707.000	Retirement Contributions-ER	1,034.00	76.00	1,110.00
Fund 865 - Sidewalks				
865-478.000-418.478	Snow Removal Revenue	1,820.00	(425.00)	1,395.00
865-478.000-801.478	Contractual Services - Snow Remo'	3,200.00	(1,445.00)	1,755.00
Fund 866 - Weed Fund				
866-000.000-416.000	Current Weed Revenue	7,800.00	(2,850.00)	4,950.00
866-000.000-801.000	Contractual Services	1,840.00	(1,180.00)	660.00