

**City of Swartz Creek  
AGENDA**

**Regular Council Meeting, Tuesday, May 26, 2026, 7:00 P.M.  
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473  
**THIS WILL BE A HYBRID MEETING, WITH IN PERSON ATTENDANCE BY COUNCIL MEMBERS.****

- 1. **CALL TO ORDER:**
- 2. **INVOCATION & PLEDGE OF ALLEGIANCE:**
- 3. **ROLL CALL:**
- 4. **MOTION TO APPROVE MINUTES:**
  - 4A. Council Meeting of May 11, 2026 MOTION Pg. 40
- 5. **APPROVE AGENDA:**
  - 5A. Proposed / Amended Agenda MOTION Pg. 1
- 6. **REPORTS & COMMUNICATIONS:**
  - 6A. City Manager's Report MOTION Pg. 8
  - 6B. Staff Reports & Meeting Minutes Pg. 47
  - 6C. Draft 2027 Fiscal Year Budget Pg. 51
  - 6D. Current Outstanding Assessments Pg. 105
  - 6E. Frederick and Mason Pricing Pg. 106
  - 6F. Amended Building Services Agreement Update Exhibit B Pg. 108
- 7. **MEETING OPENED TO THE PUBLIC:**
- 8. **COUNCIL BUSINESS:**
  - 8A. Budget Workshop PUBLIC HEARING
  - 8B. Amended Building Services Agreement Exhibit B RESO Pg. 26
  - 8C. Update Rates and Fees RESO Pg. 27
  - 8D. Assessments RESO Pg. 38
  - 8E. Signature Card Update RESO Pg. 39
- 9. **MEETING OPENED TO THE PUBLIC:**
- 10. **REMARKS BY COUNCILMEMBERS:**
- 11. **ADJOURNMENT:** MOTION Pg. 39

**Next Month Calendar** *(Public Welcome at All Meetings)*

Metro Police Board:	Wednesday, May 27, 2026, 11:00 a.m., Metro PD
Planning Commission:	Tuesday, June 2, 2026, 7:00 p.m., PDBMB
City Council:	Monday, June 8, 2026, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, June 11, 2026, 6:00 p.m. PDBMB
Fire Board:	Monday, June 15, 2026, 6:00 p.m., Station #1
Park Board:	Tuesday, June 16, 2026, 5:30 p.m., PDBMB
Zoning Board of Appeals:	Wed., June 17, 2026, 6:00 p.m., PDBMB
City Council:	Tuesday, June 24, 2026, 7:00 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  
VIRTUAL REGULAR CITY COUNCIL MEETING ACCESS INSTRUCTIONS  
TUESDAY, MAY 26, 2026, 7:00 P.M.**

The regular meeting of the City of Swartz Creek city council is scheduled for **May 26, 2026** starting at 7:00 p.m. and will be conducted in hybrid form. The meeting will be available virtually (online and/or by phone). Council members and staff must attend in-person. The general public may attend in-person or virtually.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain the notice in alternate formats, please contact Amy Nichols, 810.635.4464, 48 hours prior to meeting,

**Zoom Instructions for Participants**

**To join the conference by phone:**

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID** number (also provided below) when prompted using your touch-tone (DTMF) keypad.

**Before a videoconference:**

1. You will need a computer, tablet, or smartphone with speaker or headphones. You will have the opportunity to check your audio immediately upon joining a meeting.
2. Details, phone numbers, and links to videoconference or conference call is provided below. The details include a link to **“Join via computer”** as well as phone numbers for a conference call option. It will also include the 9-digit Meeting ID.

**To join the videoconference:**

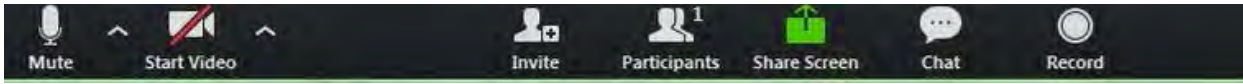
1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

You may also join a meeting without the link by going to [join.zoom.us](https://join.zoom.us) on any browser and entering the Meeting ID provided below.

If you are having trouble hearing the meeting, you can join via telephone while remaining on the video conference:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touchtone (DMTF) keypad.
3. If you have already joined the meeting via computer, you will have the option to enter your participant ID to be associated with your computer.

**Participant controls in the lower left corner of the Zoom screen:**



Using the icons in the lower left corner of the Zoom screen you can:

- Mute/Unmute your microphone (far left)
- Turn on/off camera (“Start/Stop Video”)
- Invite other participants
- View participant list-opens a pop-out screen that includes a “Raise Hand” icon that you may use to raise a virtual hand during Call to the Public
- Change your screen name that is seen in the participant list and video window
- Share your screen

Somewhere (usually upper right corner on your computer screen) on your Zoom screen you will also see a choice to toggle between “speaker” and “gallery” view. “Speaker view” show the active speaker.

**The City of Swartz Creek is inviting you to a scheduled Zoom meeting.**

**Topic: Swartz Creek City Council Meeting**

**Time: May 26, 2026 at 7:00 PM Eastern Time (US and Canada)**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/83096401128>

**Meeting ID: 830 9640 1128**

**One tap mobile**

**+13017158592,,83096401128# US (Washington DC)**

**+13126266799,,83096401128# US (Chicago)**

**Dial by your location**

**+1 301 715 8592 US (Washington DC)**

**+1 312 626 6799 US (Chicago)**

**+1 929 205 6099 US (New York)**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 669 900 6833 US (San Jose)**

**Meeting ID: 830 9640 1128**

**Find your local number: <https://us02web.zoom.us/u/kz4Jb4etg>**

**If you have any further questions or concerns, please contact 810-429-2766 or email [jforrest@cityofswartzcreek.org](mailto:jforrest@cityofswartzcreek.org)**

**A copy of this notice will be posted at City Hall, 8083 Civic Drive, Swartz Creek, Michigan.**

## **CITY OF SWARTZ CREEK VIRTUAL (ELECTRONIC) MEETING RULES AND PROCEDURES**

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek public meetings, Roberts Rules of Order, the City Council General Operating Procedures, and other public board & commission procedures. These procedures are adopted to govern participation by staff, councilpersons and members of the public in all City meetings held electronically pursuant to PA 228 of 2020. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

The following shall apply to virtual meetings of the city's public bodies that are held in accordance with the Open Meetings Act.

1. Meetings of the City Council, Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Park Board, or committees thereunder may meet electronically or permit electronic participation in such meetings insofar as (1) the Michigan Department of Health and Human Services restricts the number of persons who can gather indoors due to the COVID-19 pandemic; (2) there is in place a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or other person authorized to declare a state of emergency or disaster.
2. All meetings held hereunder must provide for two-way communication so that members of the public body can hear and respond to members of the general public, and vice versa.
3. Members of the public body who participate remotely must announce at the outset of the meeting that he/she is in fact attending the meeting remotely and by further identifying the specific physical location (by county, township, village and state) where he/she is located. The meeting minutes must include this information.
4. Notice of any meeting held electronically must be posted at the City Offices at least 18 hours before the meeting begins and must clearly explain the following:
  - (a) why the public body is meeting electronically;
  - (b) how members of the public may participate in the meeting electronically, including the specific telephone number, internet address or similar log-in information needed to participate in the meeting;
  - (c) how members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
  - (d) how persons with disabilities may participate in the meeting.
5. The notice identified above must also be posted on the City's website homepage or on a separate webpage dedicated to public notices for non-regularly scheduled or electronic

public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes the meeting's purpose.

6. The City must also post on the City website an agenda of the meeting at least 2 hours before the meeting begins.
7. Members of the public may offer comment only when the Chair recognizes them and under rules established by the City.
8. Members of the public who participate in a meeting held electronically may be excluded from participation in a closed session that is convened and held in compliance with the Open Meetings Act.

## **MAINTAINING ORDER**

Public body members and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of public body.

All speakers shall identify themselves prior to each comment that follows another speaker, and they shall also indicate termination of their comment. For example, "Adam Zettel speaking. There were no new water main breaks to report last month. That is all."

Any participants found to disrupt a meeting shall be promptly removed by the city clerk or by order of the Mayor. Profanity in visual or auditory form is prohibited.

The public body members, participating staff, and recognized staff/consultants/presenters shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the virtual application or by dialing \*9 on their phone, if applicable.

## **MOTIONS & RESOLUTIONS**

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. A public body member who reads/moves for a motion may oppose, argue against or vote no on the motion.

## **PUBLIC ADDRESS OF COUNCIL**

The public shall be allowed to address a public body under the following conditions:

1. Each person who wishes to address the public body will be first recognized by the Mayor or Chair and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand as appropriate on the digital application.
3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.

4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor or chair. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the public body, unless special permission is otherwise requested and granted by the Mayor or Chair.
6. There shall be no questioning of speakers by the audience; however, the public body, upon recognition of the Mayor or Chair, may question the speaker.
7. No one shall be allowed to address the public body more than once unless special permission is requested, and granted by the Mayor or Chair.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the public body unless special permission has been requested and granted by the Mayor or Chair.
9. Those addressing the public body shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor or Chair.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

## **VOTING RECORD OF PUBLIC BODIES**

All motions, ordinances, and resolutions shall be taken by "YES" and "NO" voice vote and the vote of each member entered upon the journal.

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

**Regular Council Meeting of Tuesday, May 26, 2026 - 7:00 P.M.**

**TO:** *Honorable Mayor, Mayor Pro-Tem & Council Members*  
**FROM:** Adam Zettel, City Manager  
**DATE:** May 20, 2026

**ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS**

- ✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(No Change of Status)*  
 The timeframe for appeals is open. As of writing, we do not have any. Generally, values have been increasing at a rate that is obviously in excess of our taxable value rate adjustments. However, this may be slowing down, and businesses may look to explore appeals again.
- ✓ **STREETS** *(See Individual Category)*
  - ✓ **2025-2027 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(No Change of Status)*  
 We have commenced a preliminary request for congressionally designated spending (Senate) and Community Promotion Funds (House) to add necessary funds to our projects. As of writing, it appears this request is to be combined with the county application for funds to improve Maple and Elms near the Advanced Manufacturing District. If these funds are awarded, we will likely need to push construction to 2028 and/or 2029. The previous report follows.

The revised timeline for work on Elms and Miller has been approved. With Elms due for rehabilitation in 2027, preliminary engineering and third-party services have been established as well. Design work has been given the authorization to proceed by the MDOT.

We do plan to perform all work in the timeframe provided. This may be more readily completed because of the proposed increase in our street funding from the state. However, because most of the Miller Road funding is not to be provided until 2029, the city MAY need to look at short term borrowing.

In any event, I will be working with the engineers to consider a greater degree of milling thickness, if affordable, which will add a longer life to the road work.

The new table that includes the timeline, federal funding, and total costs is below. For greater detail and context, see the January 12, 2026 council report.

<b>Section</b>	<b>Repair Type</b>	<b>Beginning</b>	<b>End</b>	<b>Year*</b>	<b>Total Cost</b>	<b>Federal</b>	<b>Local</b>
Miller	Concrete Repair	East Springpoint of Elms	475' East of Tallmadge	2028 (2028)	\$668,502	\$534,802	\$133,700
Elms	Asphalt Resurfacing	South City Limits	North City Limits	2027 (2027)	\$730,313	\$470,800	\$259,513

Miller	Asphalt Resurfacing	Morrish	Elms	2028 (2029)	\$1,287,581	\$747,384	\$540,197
Miller	Asphalt Resurfacing	Tallmadge	Dye	2028 (2029)	\$1,524,916	\$1,114,256	\$410,660

\*Years in ( ) are payment years.

\$4,211,312    \$2,867,242    \$1,344,070

✓ **STREET PROJECT UPDATES (Update)**

*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.*

Road cores are being ordered up per the proposal approved on March 23<sup>rd</sup>. This will provide valuable information regarding road and road base profiles, which will be used to provide rehabilitation options for many major and local streets.

We have pricing for Frederick and Mason, which are on our list for street rehabilitation in the near future. We DO have the ability to tackle these projects, but they are not currently budgeted or imminent. As noted, there are some reservations with using existing funds for these projects due to the large scope of the Elms and Miller rehabilitations that are coming up. This is especially true as we observe Miller Road concrete fail before our eyes under the onslaught of the MDOT project.

If council members would like to see these projects proceed or discussed, let myself or Mr. Henry know. We CAN tackle these projects with our existing fund balance in 2026 and 2027. Again, much may depend on funding for the TIP street projects. If we cannot secure additional funds (Congressionally Designated Spending), it will be difficult to make those happen on our own. As noted, state revenues will increase in the coming years, but we may not actually see these funds until early in our 2027 fiscal year (July or August of 2026).

Crack fill pricing is approved for 2026, and we plan to cover the entire city.

✓ **I-69 MDOT WORK (No Change of Status)**

There was a pre-construction meeting on March 9<sup>th</sup>, and there are progress meetings twice a month. We have been told that Elms shall be subjected to a hard close for three days in early April, but the roads have remained open so far. Traffic is noticeably higher, especially on Miller Road, west bound, but it is manageable.

It appears MDOT is going to be with us until the end of 2027.

-The scope of work includes various levels of restoration of all bridges from Elms to I-75. This does include the Elms and Miller overpasses

-Closures of some of the Morrish and Miller interchanges are proposed for 2026. It appears this includes all east-bound Miller traffic and east-bound Morrish on-ramp only. The approximate date and duration is not known.

-The Bristol Road interchange is to be closed for some or most of 2027, with all traffic being directed to the Miller Road ramps in the city.

-No ramp surfacing, highway surfacing, or expansions are proposed.

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

✓ **SEWER REHABILITATION PROGRAM** (Update)

Based on the projected budget, we are going to look to expand our 2026 program from ~3 miles of inspections (1/8<sup>th</sup> of the 24 miles), to include the entire system not yet cleaned or inspected (televised). We expect this to cost an additional \$300,000 plus a Winchester Village mobilization/access charge to work in the rear yards. This has not been negotiated yet.

The previous report follows.

The following work is approved for 2026. The contractor agreement has been executed and we await a timeline for commencement.

**2026 Sewer Cleaning and Televising**

Sewer Section	Footage
<b>Otterburn Heights</b>	
Jennie Ln	1657
Yarmy Dr.	1079
Abbey Ln.	872
Total	3608
<b>Bristol Rd. 7335 West to Elms</b>	3587
Total	3587
<b>Parkridge</b>	
Parkridge to Elms	2461
Hickory to Parkridge	426
Birch to Parkridge	417
Mountain Ash to Parkridge	412
Red Oak to Parkridge	403
Locust to Parkridge	403
Silver Maple to Parkridge	343
Total	4865
<b>East Entrance to Kroger</b>	277
Total	277
<b>Springbrook East</b>	
Alex Marin to Russell	393
Lindsey to Russell	558
Russell from Alex Marin to Kroger Dr.	716
7260 Lindsey to Russell	860
Kroger Dr. to Miller Rd.	506

Maya to Miller						1378
Maplecrest Circle						186
Total						4597
<b>2026 Total</b>						<b>16934</b>

This is an ongoing program in which the city cleans and inspects about three miles of collection system each year, over a six to eight year cycle. Areas that require additional attention will be noted during the inspection and included in a rehabilitation or replacement program. With most of the 1950s era clay pipes already lined, we are not coming across many areas that require lining or replacement.

See the January 13, 2025 report for historic and conceptual details regarding the city's eight year inspection program.

✓ **WATER PLANS (Update)**

Our water Risk and Resiliency Study draft is complete. OHM will look to submit this to the state in June. The previous report follows.

In addition to all of the water plans that are currently in the works, we will need to assess the water tower again in early 2027. We have been conducting an inspection every five years as a best practice to ensure structural safety and preservation. I expect to have a proposal before the council in the fourth quarter of this year.

Staff has been working with OHM on the water model initial findings. We held a workshop to help assign various levels of risk and consequences to the city's assets and processes.

Based on previous surveys of the system, there are three areas in our system in which pressures are remarkably different than model expectations, indicating valve issues, incorrect pipe diameters, or related issues. We have explored this phenomenon and it appears to be related to various pressure districts that the county has.

For example, Elms Road at Bristol is about ten feet higher than the Miller and Dye feed to the city, which would indicate pressures at the hydrant that are about 5 lbs less at Elms than at Dye. However, we were experiencing pressures at Elms and Bristol that were about 10 lbs below Miller and Dye. As it happens, Elms Road is part of a different county pressure system that is lower. The result is that an even greater amount of flow enters the city at Miller and Dye than anticipated by the original model.

We have submitted a number of operational and security audit information. The plans and models should be generated in the next couple of months.

The previous report follows.

OHM is working on the water plans and studies that are required by EGLE and the EPA. These include the Water Reliability Study (WRS), General Plan, Asset Management Plan (AMP), Emergency Response Plan (ERP), and Risk and Resilience Assessment (RRA).

The RRA should be done around June 1, with the ERP to follow those findings. The current findings for the WRS modeling are resulting in some additional field work. Work on this and the AMP will continue independent of the RRA/ERP and result in the practical guide to water system improvements in the coming years.

✓ **SEWER ASSET MANAGEMENT PLAN** *(No Change of Status)*

DLZ has added much detail to our GIS system. We are now at a point in which we are troubleshooting some anomalies or inconsistencies in the mapped data. We are doing so with field work. In addition, we expect them to be able to produce the first system-wide maps that indicate lining and inspection data, which will be very helpful in assessing the system and optimizing ongoing maintenance.

After mapping of the system if found to be accurate, DLZ will proceed with documenting a 20 year asset management plan. This will include a redistricting of our system based on system changes over the last twenty years. The document will also make a determination of theoretical flows based upon changes to the system since the last districting process.

We have three flow meters that are going to be available for three years to measure actual flows in our sewer districts. This will help plan any future expansions and to track inflow and infiltration. We are looking to install our first round of monitoring in districts 1, 2, & 4.

For complete details on this topic, see the June 23, 2025 report.

✓ **SEWER INFLOW MITIGATION** *(No Change of Status)*

As an alternative to removing individual footing drains as a means to reduce peak sewer flows during storm events, we have approached the county about the installation of an underground storage tank that could essentially function like a stormwater detention pond for our sewer. They are open to this idea. If we can create a concept that would store enough liquid during peak times, we might be able to manage all of our peak storm flows with one project instead of 100s of individual footing disconnects. The previous report follows.

We may pause proceeding with the program as it relates to financially supported footing drain disconnects. At the last Water and Wastewater Advisory meeting, we learned that the treatment costs and penalties relating to the 2025 storm events would likely only amount to \$1,000 to \$6,000 in charges to the city.

The good news is that this level of charges/penalties is extremely small. The other ramification is that, with footing drain disconnects estimated to average around \$10,000 each, it is difficult to justify a program that actively funds the disconnection of these from the system. We will spend the winter months working with the county to explore more options. See the October 27, 2025 packet for greater details on the purpose and methods of our potential program.

✓ **HYDRANTS** *(Update)*

Giant has been authorized to sand blast and paint 125 hydrants, about 1/3 of our system. This should cover the hydrants missed by the previous contractor and those that have demonstrated immediate rusting. If necessary, we can look to continue with the painting of hydrants on an annualized and incremental basis moving forward.

✓ **GENESEE COUNTY WATER & SEWER MATTERS (Update)**

The Drain Commissioner gave a verbal update at the Water and Waste Services Advisory Committee meeting on May 20<sup>th</sup> related to the storm impact from April 3-5, which totaled up to 5" of rain in some areas. They indicated that they were able to process about 75M gallons per day (up from 50M gallons per day for such storm events). However, they experienced about 150M gallons per day demand on the system, which means that half of the flow (mostly rain water) was treated as wet weather flow.

The good news is that they were able to manage the system without backups or spills, despite the Swartz Creek and others being out of their banks. The bad news is that the state may look to discontinue their permit to treat excess water as 'wet weather flow.' This would mean that the county would need to find storage capacity for that excess water and treat it like they do normal sewer. We are told that this storage would cost about \$2 per gallon. The math makes this cost very painful.

They will be advocating a position against this with EGLE based upon data. They indicated that of the 4,000 testing points for treated sewer effluent, they are in parameters for all of them for dry and wet weather flow. We shall see what the state determines. If they allow wet weather treatment to continue, I am confident that we have a regional system that can manage 50 year storm events (such as the most recent one) without damage to property, the system, or the environment. If the state disagrees, the regional will look to invest 100s of millions to provide storage.

The county still intends to present some data as it relates to wet weather flows in specific areas (like Swartz Creek City). Using the same metering methods as our community, they are going to report how communities fared when it comes to inflow and infiltration (I&I). This information will help us plan for future I&I activities, potential added charges, and system constraints.

Our surface water monitoring and permit agreement with the Genesee County Drain Commissioners office is expected to expire this year. We were told to expect a renewal agreement in the coming months.

The previous report follows.

In other news, we learned that EGLE may be requiring salt monitoring and removal from the treated system. WWS takes issue with this because only a very small fraction of salts are placed into the river from the treated water supply. Most of the salts that wash in during winter and spring months are from streets and parking areas that are washed clean of ice melting salts. We are told that private salt application is up by a factor of four because of a recent court decision that overruled Michigan's standing "Open and Obvious" defense for slippery surfaces in winter. This is pushing many retailers and

property managers to make 'always black' parking lot salting the norm (oversalting). The previous report follows.

We will not be getting any water or sewer rate increases from the county in 2026. However, early indications are that sewer rates will go up in January of 2027. This rate jump will likely be substantial because the county passes five-year rates as a standard practice. This results in front-loaded budget surpluses in the early years and deficits in the later years for the county. The upside is stability. The downside is that we experience larger incremental increases.

I am hopeful that, depending on our findings with our sewer inspection program, we will be able to absorb much of this increase into our existing budget, which is functioning well in the black.

The county also informed us that state legislation for water affordability is back in the Senate. I strongly oppose this legislation, which we have reviewed in the past. In short, the legislation would prohibit water shut offs and fee recovery assessments in incidents of non-payment OR it would require the city to charge between \$1.25 to \$3.00 per account per month so the state could redistribute those funds to users that qualify for assistance. This scenario also greatly limits, if not practically eliminates, water shut offs as well.

Our staff and most municipalities are strongly opposed because this state program would use local units to collect funds as the state directs to support wealth redistribution between customers and between municipalities. It also would greatly limit, if not prohibit, collection of overdue accounts through assessment or shut off, which we believe would ultimately destroy the long-term solvency of our water utility.

I have detailed this legislation and its impact in previous reports. If movement continues, I recommend we revisit this. For the time being, my understanding is that the House is not likely to pass this.

See prior reports (May 28, 2024) for updates on PFAS. At a meeting of the WWS Advisory Committee in December, it was again stressed that there is not a good solution for PFAS effluence. The county may be forced to devise a plan for incineration as land application and landfill disposal becomes more problematic. This could result in future added costs.

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

Another privately owned lot is having a new home built. The water service could not be located, so the city provided one at our expense.

The city also has two more lots that were acquired through the tax reversion process. There is interest by the builder to proceed with acquisition and construction. In addition, the association manager reached out about permitted designs and builders for the subdivision. There could be renewed interest in some building. This would finally clear us of the subdivision and put the association in a better position to build membership and dues for their operations.

Though the city cannot retain funds in addition to expenses for these lots, we are still expected to sell them at market value. Listings in Heritage for vacant units are \$10,000-\$12,000, and none of them are moving. I propose a price of \$10,000 for each lot. If there is no objection, I will bring this back to the council for the first step of the sale process.

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

The spring newsletter is out! Let me know what you think.

✓ **CONSTRUCTION & DEVELOPMENT UPDATE** (*See Individual Category*)

This will be a standing section of the report that provides a consolidated list for a brief status on public and private construction/developmental projects in the city. Many of these briefs are covered in more detail elsewhere in this report

1. We met with the owner of the **Raceway** and the Genesee Economic Alliance on December 3<sup>rd</sup> to explore the potential of the site for reuse. There is potential for economic development funds from third parties to be used to prepare the site for future uses. This might include further environmental, topographical, or planning studies.
2. **(Update) Street repair in 2027.** We are attempting to balance the need for matching funds for Miller and Elms with the ability to work on some local streets. In the meantime, we are obtaining street core samples from many of the local streets in our plan. This will help us plan for rehabilitation in these areas. We have pricing to complete rehabilitation on Frederick and Church. This will run between \$140,000 and \$250,000, depending on the depth of the repair. We have the funds.
3. **(Update) The Brewer Condos** project submitted an incentive application to complete the remaining twelve units. The DDA authorized review by committee at their May 14 meeting. The full DDA board will then deliberate the matter, followed by a city council review. Filed documents indicate that they have until early 2027 to continue.
4. The current phase of **Springbrook East is substantially complete.** We did not get the easement dedication for the street and utilities to the council in time for the state deadline. We still need proper survey instruments and affirmation of the ownership, which we have been seeking for many months. The homeowners association is trying to resolve these issues, which I think is a positive step. Mr. Vertie Brewer with the HOA is very competent and determined.
5. The **southwest corner of Elms & Miller** was seeing some increased activity. We met with the owner and an architect yet again in January. Though there is nothing imminent, there is enough interest to make me believe we may see something in 2025.
6. **(Update) Park Projects.** We have a signed agreement for construction services for Otterburn, and we should be able to proceed in the next week or two. We had volunteers plant about 100 saplings at Otterburn and Elms. 2026 projects will be discussed at the May Park Board meeting. Additional historical signs are awaiting availability of the historical society to furnish content.
7. **New Businesses.** The former Trecha Building on Holland has sold and is for lease. The downtown bookstore is open! The property across from Gil-Roys in Clayton continues to gain new activity. I met with two commercial property representatives in May. One is looking to expand an office, the other is looking to construct a small building.

8. **Mundy Megasite (Advanced Manufacturing District).** The Genesee Economic Alliance maintains efforts to find a user and continues acquisition and demolitions. It appears the Morrish sale issue is dead for now, which I find to be a mistake for the community. Multiple parties are seeking to improve and increase capacity for Maple Avenue and Elms Road through specific state and federal funding plans. This might include the city's portion of Elms, south city limit to Miller.
9. **(Update) The Holland Square** order for the primary structure will be going in shortly. Public Spaces, Community Places (Crowdfunding) is going live in the next week. We feel good about donors and the phase II plan!
10. **(Update) Wayfinding & Branding Signs** are in both the city's and DDA's budget. We should see some strong movement on this in 2026 and 2027. We are putting together a procurement plan of specific signs and vendors.
11. **(Update)** The DDA considered a **Social District about two years ago.** With Bella's Book Nook and the pergola coming in 2026, the DDA has agreed to take another look. They have a steering committee creating a concept district that they will present to the DDA and council.
12. The **Cage Fieldhouse** right of way work is done, but we are requiring additional work to smooth the asphalt and to correct some concrete work. As of writing, this has been completed but is not to standards. We may be close to a solution with our engineer. In addition, the land to the north is being marketed for commercial use, and the broker seeks to work with the school to combine their drive with a future drive that is shared and aligns with Meijer. This would be a very desirable improvement, but the school does not seem to subscribe to the notion.
13. **(Update) Old Methodist Church** abatement is complete. There was an add-on change order for additional clean up for flooring, wall materials, and kitchen debris. In addition, there will likely be added costs for third party monitoring. There will be a slight reduction related to a decrease in window work. Due to the fragility of some windows, some chalk will remain in place. Our consultant indicates that this is not uncommon, unsafe, or costly.

✓ **REDEVELOPMENT READY COMMUNITIES (Update)**

I am hearing rumblings that this program may be in the crosshairs of budget cuts, programming changes, or other reductions in service. I hope this does not occur. We would be very far behind where we are today without these resources.

Locally, nothing is actively cooking with RRC and the city and the moment. Recent efforts include the abatement research and marketing of the church. See the April 27, 2026 report for details. We will see where 2027 takes us.

✓ **CDBG (Update)**

B.P Surface Solutions LLC, was awarded the concrete bid for the amphitheater improvements. They bid \$12/a square foot (\$16,800). The CDBG budget is \$24,633.

We will look to hold a preconstruction meeting on the 26<sup>th</sup> which we hope will result in both an early start and the ability to expand the project scope to make use of the remaining funds in that area.

This project is being done in partnership with the Swartz Creek Fine Arts Association to develop a design and bid to complete work related to an ADA drop-off and viewing area.

✓ **OTTERBURN PARK (Update)**

Our project is still awaiting final environmental approval for the release of funds by HUD. In addition, our consultant and HUD have been discussing the appropriate degree of inclusion of Section 3 provisions in the bid and contract documents for us, Mundy, and Grand Blanc Township. Section 3 ensures that employment, training, and contracting opportunities generated by certain HUD financial assistance are directed to low- and very low-income individuals.

HUD has not audited or officially opined on the matter, and our consultant was having concerns about the proper way to address these provisions. After a meeting with the other recipients, Rowe PSC, Genesee County Parks, and HUD, we are opting to proceed with the best good-faith effort to address the program goals and to document efforts.

Grand Blanc Township has already proceeded. We are working with Rowe and the contractor to address the program goals and guidance as best as we can, then we will proceed as well. The previous report follows.

The previous report follows.

The city accepted the low bid from Glaeser Dawes in the amount of \$574,025.15. The DNR has provided a notice to proceed. However, we are holding our notice to proceed for the contractor until we can verify that HUD funds are delivered to Genesee County Parks. Mundy Township and Grand Blanc Township, as co-recipients of the same funds, are in the exact same position. The previous report follows.

We have sufficient funds from the DNR, HUD, and donations to cover all proposed construction expenses. Preliminary and construction engineering services have previously been approved and budgeted by the city.

The engineer expects substantial completion on July 1, with full completion on July 30<sup>th</sup>. The previous report follows.

The water service and sewer services have been installed.

The project now includes a pavilion, restrooms, a path, bike station, gates, sign, and ADA parking. The estimated total cost is close to \$600,000. Our grants include \$283,000 from HUD and \$290,000 from the DNR, in addition to donations. This concept includes all original work items, excluding the disc golf and sledding hill (now complete), as well as a secondary pavilion on the far north side of the site, which is not affordable.

✓ **WAYFINDING PROJECT (Update)**

Both the City and DDA have set funds aside to move forward with signage in 2026 and 2027. We expect to see a lot of movement. Staff is putting together a procurement plan of specific signs and vendors to have the respective groups consider for installation.

✓ **SOCIAL DISTRICT (Update)**

The DDA formed a steering committee to create a draft social district program for downtown Swartz Creek. This will be presented to the DDA and city council, with the intent

to move something forward, at least on a trial basis. If you have concerns or input, please look to engage with the steering committee, DDA, or staff sooner than later so the group can adjust accordingly!

The previous report follows.

With Bella's Book Nook due to open soon and the Pergola at Holland Square coming in 2026, the DDA is going to revisit this issue, likely at their May meeting. The April 13 packet included an article that illustrates how Davison is approaching this. You will notice how the days, times, and geography can all be controlled. In addition, many allowances can be limited to sanctioned events. Please share any thoughts or questions on the matter. The prior report follows.

The DDA had a discussion about the potential for a social district in the downtown area. There is some potential for this to have a positive impact by attracting events and visitors to encourage commerce and desirable activities in the community. There is also the potential for this to generate undesirable nonsense, bad behavior, litter, etc. The DDA did not act on this. They intend to independently consider how a district might impact the community, be received by the residents, and support businesses. See the April 8, 2024 packet for more details.

✓ **HOLLAND SQUARE CROWDFUNDING PROJECT** *(Update)*

Crowdfunding has been authorized and we believe we can get donors to line up!

The primary structure should start going up in June, with a July completion. Phase II lighting and sound should be a go for the fall!

See the February 23, 2026 packet for prior project details.

✓ **SPRINGBROOK STREET DEDICATION INQUIRY** *(No Change of Status)*

Resurfacing of Cross Creek Drive has occurred. Our engineer conducted many inspections, recommended specific repairs, and documented the work. The HOA was great to work with and altered their plans during construction to ensure road base issues were addressed.

The previous report follows.

The HOA was not able to meet on May 13<sup>th</sup> as planned, but was able to convene on May 20 to discuss next steps. It sounds like they are desirous of taking formal steps to consider city ownership of the streets. I recommended that they send a written request to the city council, signed by the homeowners association, that indicates their conceptual terms and conditions for such a potential transfer. The council can then review this and decide if and how to proceed. The previous report follows:

I met with the HOA street committee on February 24<sup>th</sup> and March 24<sup>th</sup> along with Councilmember Spillane. The group is proceeding with rehabilitation of Cross Creek, using the best practices recommended by our engineer. They are also interested in continued in-kind services during final planning and construction to ensure project quality. If the city

is still open to taking these streets, I recommend this support be given to ensure the assets are optimized.

Beyond their 2025 work, there is still much discussion, and I do not see this moving forward very quickly. They have a lot of questions about winter maintenance, solicitation control, sidewalks, and costs. The previous report follows.

The HOA completed three cores on Cross Creek Drive to better understand the pavement cross section that is there. It appears the road is generally built of 10" thick asphalt on clay instead of 5" asphalt on 10" of aggregate. Leadership from the HOA met with our engineers and staff to go over the implications of this finding on January 21st.

For the time being, they are taking the informal advice of our engineers and adjusting some of their plans for the 2025-2026 construction years. Though there is not any further movement towards a potential street transfer, they appear to be proceeding with street maintenance and rehabilitation in a manner that would meet city standards.

I expect to be meeting with the group regularly moving forward. See the October 14, 2024 report for all the details of this request, as well as a historical and contextual narrative.

✓ **GENESEE COUNTY FORECLOSURES** *(Update)*

The Genesee County Land Bank has taken possession of Wade Street property. Some of us were able to tour the site on April 21<sup>st</sup>. While the building appears to be structurally sound (floor, most of the roof, walls, etc.), we believe a massive amount of work (funds) would be needed to bring this building into a state of environmental and code compliance, even for storage.

I am following up with other Land Bank contacts regarding the potential for a demolition or sale, to us or another party. They were initially unresponsive. After some political prodding, I received a trio of calls from the Land Bank the week of May 11th, indicating that they would respond to our inquiries. Since then, it has been crickets. I have lost nearly all confidence in the Land Bank to properly administer this site from an environmental, maintenance, or sale/disposition perspective.

Despite this, we will continue to seek environmental information and to work with the Land Bank for a future use strategy. Based on prior discussions, we are working with neighborhood stability being the top priority (noise, appearance, contaminants from the site). Potential use by the city is also a priority. Potential use/taxes by a third party comes in as a lower priority.

✓ **PARKRIDGE DRIVEWAYS** *(No Change of Status)*

We should get full compliance on this issue. One owner that met this action in court has agreed to a consent judgement to correct the issue. The remaining owners have done so voluntarily or are on voluntary timelines for compliance. See the September 22, 2025 packet for full details.

✓ **CONSUMERS ENERGY FRANCHISE** *(No Change of Status)*

As our attorney reviews their request, we have actually had some difficulty with CE. Notably, their crews hit a marked water service and culvert on Hill Road this winter, which

we repaired at a cost of over \$20,000. I have been having discussions with CE about this specific issue (seeking reimbursement), as well as the issues we face in sharing utility corridors with CE in general.

The previous report follows.

The franchise agreement that the city has with Consumers Energy to set the terms and conditions under which they provide electric and gas service in the city expires this year. They have requested to renew this, and I have our attorney's office reviewing that request. I am seeking to ensure we have the most favorable terms as it relates to ensuring proper service to residents and to ensuring appropriate use of our right of ways.

While CE is probably the best occupant of our right of ways as it relates to notices for disruption, restoration, and the convenience of the infrastructure, there may be more we can do to create more functional and attractive ROW's in the city through an updated agreement.

I expect this to be on one of our spring agendas.

✓ **CONGRESSIONALLY DESIGNATED SPENDING (Update)**

Our project has been consolidated into a matching application for the previously mentioned Build Grant that the Genesee County Road Commission is pursuing to improve Maple Avenue and Elms Road. Subsequent and amended applications have been submitted. It appears the combined projects are listed as fundable in congressional reports, but the amounts are lower. I will keep the council informed. The previous report follows.

I have submitted a preliminary request to Representative McDonald Rivet's office for Community Promotion Funds. These are the funds that our elected officials can often look to provide through established federal programs, such as the HUD funds for Otterburn. In the Senate, they are referred to as Congressionally Designated Spending.

I believe our best and most fundable project is the road work for Miller and Elms Roads. This set of projects is partially funded already, has regional impact, is very visible, and is nearly shovel-ready status. Because of the proximity to the Advanced Manufacturing District, this submission should carry some positive weight. We will likely be working with Senator Peters as well so that there is a working advocate in both the Senate and the House.

✓ **BUILDING DEPARTMENT FEES (Update)**

The initial verbal update from Mr. Young is now ready to be converted to formal policy. To effect this change, we are looking to update the Exhibit B, Fee Schedule for Services, that is a part of our building agreement. A simple resolution by Swartz Creek and Mundy will suffice for this.

The primary change will affirm that routine permits will include one inspection. This will solve our problem. Larger permits, which are defined by value, will be billed per inspection. These include permits that often run in the \$10,000s for which there is generally wiggle room to absorb these costs and still cover all other expenses. With the understanding that this service should be financially neutral when completely reconciled, I am pleased with this outcome.

In addition, there is a desire to update the trade inspection and a couple other fees as described in the Rates and Fees Update section below.

The previous report follows.

It appears we may be paying fees for inspections for some permits twice. For example, if we receive a \$200 fee for a furnace, \$150 of that goes to Mundy, with \$100 to be set aside for an inspection by Mundy. In addition to the \$150 fee to Mundy, we are getting a separate invoice for \$100 to cover the inspection. I have raised this issue with them and expect it to be corrected.

✓ **OTHER COMMUNICATIONS & HAPPENINGS** *(See Individual Category)*

✓ **MONTHLY REPORTS** *(Update)*

Monthly reports are included.

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

✓ **PLANNING COMMISSION** *(Update)*

The planning commission met on May 5, 2026. There was a special land use application to affirm outdoor commercial storage at 5256 Morrish Road, Swartz Creek Mini Storage. I am including the application and review letter in the packet.

Their next meeting is scheduled for June 2<sup>nd</sup>, but there is not likely to be a meeting due to a lack of business. However, I expect some site plans this summer for small commercial projects.

✓ **DOWNTOWN DEVELOPMENT AUTHORITY** *(Update)*

The DDA met on May 14<sup>th</sup>. They approved a budget and a support request for the Summer Bash. They also opted to invest \$10,000 in new America 250 downtown décor. Lastly, they formed two committees. One will review an incentive request to complete the Brewer Townhomes and one will craft a social district program for downtown.

The next DDA meeting is scheduled for June 11<sup>th</sup>. They will have ongoing business with the Brewer Townhome incentives and the social district.

✓ **ZONING BOARD OF APPEALS** *(Update)*

The ZBA selected officers and held their annual training during their March 18 meeting. This group meets, as needed, on the third Wednesday of each month.

There is a variance request for an accessory structure schedule for June 17<sup>th</sup>. I expect a sign variance at the July meeting.

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

The Park Board met on May 19<sup>th</sup> and had a very full agenda. See their attached minutes for details. Working within existing budgets, they directed staff to order new picnic tables, conduct insect control at Otterburn Park, remove some older assets from Abrams (bleachers & balance beam), save funds for the Elms playscape instead of

investing in drainage, seek pricing for the Abrams trail, order a fence to separate pickleball and basketball at Elms, and conduct other maintenance.

They will be considering Goats for Hire to clear the creek bank at Abrams.

Their next regular meeting is scheduled for June 16th.

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

The Board of Review went well and was quiet. There were a total of nine petitions. Of these, five were late personal property or uncappings and four were people who came in to appeal. Three of the four actually appealed their assessment and one requested information about tax exemptions for being disabled.

The Board and Jacquie all did a good job and everything went smoothly.

✓ **CLERK'S OFFICE/ELECTION UPDATE (Forrest) (Update)**

- ❑ Election Inspector training was completed at Clayton Township Hall, May 15, 2026. We currently have 25 certified election workers to work the polls August 4, 2026.
- ❑ Solicitation permits have been underway since the recent weather change. We currently have four companies that have a 2026 permit issued to go door-to-door soliciting.
- ❑ Interviews have been scheduled May 19, 2026 & May 20, 2026 to fill the front desk admin position. We are hoping to fill this position by the next council meeting.

✓ **DEPARTMENT OF COMMUNITY SERVICES UPDATE (Bincsik) (Update)**

- ❑ DPS continues to GPS water and sewer assets.
- ❑ DPS continues to update water meter transponders, registers and meters as needed.
- ❑ DPS continues to fill pot holes.
- ❑ Over the past week we have had a couple of sewer backups at the same residents home. Dependable completed the cutting of the roots and the liner.
- ❑ In Parkridge you may notice some cones in the green belt marking a sink hole in the green belt. We have a 36" storm sewer that is taking the dirt where a connection to a backyard drain has failed. Ordinarily we would probably dig up a storm and fix it but this particular storm is approximately 10' deep and beyond our ability. Dawe's is giving us a quote on this repair. **Still waiting on the quote.**
- ❑ At the entrance to Parkridge on Elms we have a storm sewer manhole failing and taking dirt. The manhole is sitting on a large diameter storm sewer (72"-96") that runs north and south on Elms Rd. The manhole was constructed out of manhole block and it appears the block and mortar are failing from salt damage. We are planning to try to repair it with a precast manhole structure, which should prove to last longer. The precast will need to be custom made. We may be able to use previously bid unit pricing on this repair from the project on Don Shenk and Cappy. **Still waiting on the quote.**
- ❑ The storm sewer outfall at the end of School St. has failed and created a substantial washout. The outfall never had a proper bulkhead and large diameter stone armoring around the outfall keeping it protected in high flow situations. This will require a quote or previously bid unit pricing. **Still waiting on a quote.**
- ❑ On Ingalls and Brady there is a section of storm sewer which has significant root blockages and will need to be cut and possibly lined. Cutting was completed.
- ❑ On Winshall and Daval there is a sink hole. It appears this is over a 48" storm sewer. We are working to get this televised so we can determine the necessary repair.

- ❑ DPS scheduled the fencing enclosure for the public safety generator. They are estimating this will be completed in the middle of June.
- ❑ DPS is looking to purchase decorations for downtown poles to honor our country's 250<sup>th</sup> anniversary.

✓ **TREASURER UPDATE (Nichols) (Update)**

Audit prep for FY26 is underway, with the tentative date of the audit being the week of August 24<sup>th</sup>. The FY27 budget is almost complete, with the budget hearing scheduled. We are currently interviewing candidates for the front desk Admin position. There were about 30 candidates with many of them being very promising. We look to have a decision by early next week. Routine operations include, but are not limited to, processing payments for utility bills, tax bills, delinquent personal and qualified real taxes, building permits, daily/weekly/monthly journal entries, bank wires, review/approval of accounts payable invoices, issuance of building permits and rental inspection collections, processing payroll, accounting for grants and projects and other financial matters impacting the city.

✓ **ECONOMIC DEVELOPMENT UPDATE (Dietrich) (Update)**

- ❑ Holland Sq: MEDC Funding for Patronicity has been funded on December 2nd. We expect to open the link for fundraising in April. As of the date of this report no new update.
- ❑ The Economic Developer met with Sharp Funeral home for a letter of support and a donation for the Pergola. We have yet to hear back from them.
- ❑ Request for the letter of support from the Swartz Creek Chamber of Commerce was requested at the end of November. A letter of support was provided.
- ❑ Dort Financial CU naming rights check in the amount of \$25,000 was received in December and the final amount of \$25,000 was received in December.
- ❑ Bella's Book Nook Café will be applying for the Match on Main in March for reimbursement for bookshelves, Coffee & tea mugs. Application was submitted in April.
- ❑ Applied for \$60,000 through a partnership with Main Street America and General Motors. The application was denied in April.
- ❑ Applied for \$20,000 through the Community Foundation of Flint.
- ❑ Met with Congressional Staff to submit letters of support from Sen Cherry, Flint & Genesee Economic Alliance and Curbco for a City and Genesee County joint request through Congresswoman McDonald Rivet for \$900,000 in federal funding to support expanded roadway improvements along Miller Road. This request is currently being debated in committee.
- ❑ Senator Peters has included our Miller Road appropriation request and has been included in the THUD Committee in the THIP line item in the amount of \$4M.

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

✓ **RATES AND FEES UPDATE (Update)**

To follow up with our building services agreement updates, we believe this is a good time to revisit the building fees. The last time these were updated was in 2024. There are not many. We are adding a new fee to cover the setting and inspection of modular homes, a fee, set at the standard \$125 for work not involving a square foot computation, and we are updating trade inspections from \$100 to \$110. These are pass through costs to the third

party trade inspectors. Everything else remains the same. Staff does not have any other adjustments at this time, with all other rates and fees being reviewed in November of 2025.

✓ **BUDGET PUBLIC HEARING (*Business Item*)**

Staff has updated the budget to include expanded sewer work, the purchase of the swap loader, the purchase of a jetting trailer, and to make the other minor adjustments noted at the workshop on May 11<sup>th</sup>. The DDA fund 248 budget is now included as well. This includes Holland Square, wayfinding, decorations, some church maintenance, and regular programming. The revised budget is included in the packet.

Since we went over this in great detail on the 11<sup>th</sup>, we do not plan to do so again. For this meeting, we will look to take any public or council comment for final consideration. While we can look to adopt the budget at this meeting, I do not believe that is good practice, as it minimizes the impact of any public comment. We will look to have this on the June 8 agenda. If there are no changes, we will look to have the budget book completed at this meeting instead of the 22<sup>nd</sup>.

The previous report follows.

We are substantially complete with our preliminary budget process, with all council members receiving a hardcopy of the budget at our April 27<sup>th</sup> meeting. Once again, we are realizing an operational revenue increase of around 3% in the general fund (excludes grant funds, special revenues, and single purpose revenues). This includes the impact of property appreciation (2.7%), new construction, interest, and revenue sharing adjustments (which are dynamic). Since appreciation has been high, and there have been uncapped properties impacting the tax roll, and I do expect another Headlee Rollback.

We expect to present a budget that is balanced across all funds for operational purposes. We then have numerous projects that will be spending down fund balance, specifically in general fund (Otterburn Park and community branding/signs) and with the DDA (Holland Square and community branding/signs).

Street and utility funds are expected to 'take the year off' from capital investments. For streets, savings will be needed to manage the massive investment in Miller and Elms Roads. However, we are soliciting pricing for some local street rehabilitations that the council can consider. Water and sewer do NOT have any near term capital investments planned and should balance operationally, as is the waste fund. Motor pool will see some savings this year, with the purchase of only one truck planned.

Staff will be presenting the complete preliminary budget in its raw form at the planned workshop at our meeting, which starts at 5pm! We will plan to have beverages, pizza, and salad available to enable meal skipping for those that are coming right from work.

The timeline for budget consideration is as follows:

- May 11: Budget Workshop (5:00pm)
- May 26: Public hearing
- June 8: Approval (If county truth in taxation is available)
- June 22: Delivery of final Budget Book

I have a resolution on our agenda to set a public hearing on May 26<sup>th</sup> (Tuesday following Memorial Day) in order to maintain this schedule.

There is no projected change to utility rates or levies, with the notable exception of the expected decreases due to Headlee.

We expect our staffing to remain the same:

- Four FT Department Heads (City Manager, Treasurer, Clerk, & DPW)
- Two FT Office Administrators
- One PT Office Administrator
- One FT DPW Service Employee Supervisor
- Four FT DPW Service Employees
- One PT DPW Service Employee
- Two DPW Summer Temporary Service Employees
- One Contracted Assessing Service
- 30% of a Shared Community Development Director

✓ **CDBG SIGNATURE CARDS (*Business Item*)**

The Genese County Metropolitan Planning Commission is requesting that we update our Community Development Block Grant Signature cards to include our new clerk, Jacquie. Providing executors is necessary to meeting the executive and compliance functions of this grant source.

✓ **PRELIMINARY SPECIAL ASSESSMENTS (*Business Item*)**

Included with the packet is the list of all current special assessments for utility bills, weeds (mowing), and sidewalk snow clearing. There are no blight or other court ordered charges this year.

Letters went out notifying those with invoices of the application of these debts to the tax roll if unpaid by May 31st. Some of these will likely be paid before that time but council will need to review the initial list of items for information purposes. A resolution to move this forward is included.

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

*Orienteering Course:* I am working with Walt to replace these medallions. We appear to be close to getting new material in the ground.

*9091 Miller Road:* We do not show any formal instrument or record that enables the city to control the 200' triangle piece at Miller and Seymour. The current owner verbally indicated that it is a legacy clear vision area, which she is ok with the city continuing to use/mow. I am still looking into this. Even if we need to create a new instrument, I believe this is important to have prior to investing in any potentially new sign.

**City of Swartz Creek  
RESOLUTIONS  
Regular Council Meeting, Tuesday, May 26, 2026, 7:00 P.M.**

**Motion No. 260526-4A**                      **MINUTES – MAY 11, 2026**

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

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, May 11, 2026, to be circulated and placed on file.

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

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

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

**Motion No. 260526-5A**                      **AGENDA APPROVAL – MAY 26, 2026**

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

**I Move** the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of May 26, 2026, to be circulated and placed on file.

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

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

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

**Motion No. 260526-6A**                      **CITY MANAGER’S REPORT**

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

**I Move** the Swartz Creek City Council accept the City Manager’s Report of May 26, 2026, including reports and communications, to be circulated and placed on file.

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

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

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

**Resolution No. 260526-8B**                      **RESOLUTION TO APPROVE A RESTATED AGREEMENT  
FOR BUILDING SERVICES BETWEEN THE CITY OF  
SWARTZ CREEK AND MUNDY TOWNSHIP**

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

**WHEREAS**, the City of Swartz Creek provides planning, zoning, and building services to the public; and

**WHEREAS**, building, trade, and code enforcement services are provided by Mundy Township staff through an existing interlocal agreement, approved on March 24, 2025, with code enforcement inspections and enforcement supported by the Metro Police Authority of Genesee County; and

**WHEREAS**, the City and Township seek to update the fee schedule exhibit that the agreement references in order to affirm the inclusion of inspections with some permits and to adjust the trade inspection fees.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek City Council hereby approves the Exhibit B – Fee Schedule for Services, as included in the May 26, 2026 city council packet and referenced in the Building Department Shared Services Agreement Between the Charter Township of Mundy, Michigan and the City of Swartz Creek.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek City Council authorizes and directs the Mayor to ratify said fee schedule on behalf of the city.

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

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

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

**Resolution No. 260526-8C**

**RESOLUTION TO AMEND AND RESTATE CITY-WIDE RATES, FEES, AND CHARGES**

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

**WHEREAS**, the City sets rates and collects fees, fees for permits, charges for services, cost recovery for public safety and cost recovery for consulting services (rates, fees, & charges), and;

**WHEREAS**, such rates, fees, & charges are a necessary and essential part of the funding for the services that the City provides, and:

**WHEREAS**, the City’s Code of Ordinances defines and provides for certain rates, fees, & charges, and;

**WHEREAS**, other such rates, fees, & charges are provided for by resolution of the City Council, statutory provision, past practice, policy and other such actions, and

**WHEREAS**, the City has amended the City’s Code of Ordinances to provide for various rates, fees, & charges to be set by resolution of the City Council, and;

**WHEREAS**, the City has need to implement additional rates, fees, & charges to be set by resolution of the City Council, and;

**WHEREAS**, the City desires to have all such rates, fees, & charges organized into a single resolution that can be visited periodically and adjusted accordingly.

**NOW, THEREFORE, BE IT RESOLVED** the City of Swartz Creek hereby sets its rates, fees, & charges in accordance with the following schedule, effective immediately or as soon as practical thereafter, table as follows:

**CITY OF SWARTZ CREEK RATES, FEES PERMITS & CHARGES FOR SERVICES**

**(All fees may be paid in person with cash, check, or card. Building and utility fees may be paid online with card or e-check)**

**1. Chapter 1: Municipal Ordinance Violations Bureau (Parking Fines)**

The following parking violations shall be punishable by the fines indicated:

<u>Offense</u>	<u>Fine</u>
(a) Parking too far from curb	\$ 40.00
(b) Angle parking violations	\$ 40.00
(c) Obstructing traffic	\$ 40.00

Prohibited parking (signs un-necessary)

(d) On sidewalk	\$ 40.00
(e) In front of drive	\$ 40.00
(f) Within intersection	\$ 40.00
(g) Within 15 feet of hydrant	\$ 40.00
(h) On crosswalk	\$ 40.00
(i) Within 20 feet of crosswalk or 15 feet of corner lot lines	\$ 40.00
(j) Within 30 feet of street side traffic sign or signal	\$ 40.00
(k) Within 50 feet of railroad crossing	\$ 40.00
(l) Within 20 feet of fire station entrance	\$ 40.00
(m) Within 75 feet of fire station entrance on opposite side of street (signs required)	\$ 40.00
(n) Beside street excavation when traffic obstructed	\$ 40.00
(o) Double parking	\$ 40.00
(p) On bridge of viaduct or within tunnel	\$ 40.00
(q) Within 200 feet of accident where police in attendance	\$ 40.00
(r) In front of theater	\$ 40.00
(s) Blocking emergency exit	\$ 40.00
(t) Blocking fire escape or fire lane	\$ 50.00
(u) In a handicapped space	\$100.00
(v) In prohibited zone (signs required)	\$ 40.00
(w) In alley (signs required)	\$ 40.00

Parking for prohibited purpose

(x) Displaying vehicle for sale	\$ 40.00
(y) Working or repairing vehicle	\$ 40.00
(z) Displaying advertising	\$ 40.00
(aa) Selling merchandise	\$ 40.00
(bb) Storage over 48 hours	\$ 40.00
(cc) Wrong side boulevard roadway	\$ 40.00
(dd) Loading zone violation	\$ 40.00
(ee) Bus, parking other than bus stop	\$ 40.00
(ff) Taxicab, parking other than cab stand	\$ 40.00
(gg) Bus, taxicab stand violations	\$ 40.00
(hh) Failure to set brakes	\$ 40.00
(ii) Parked on grade wheels not turned to curb	\$ 40.00
(jj) Parked on lawn extension within right of way	\$ 40.00
(kk) Parked on front lawn	\$ 40.00

All \$40.00 violations not paid within 20 days will be assessed a \$20.00 late fee.

**2. Chapter 2: Liability for Expense of an Emergency Operation (Hazardous Materials Cleanup Cost Recovery)**

Cost shall be actual expenses inclusive of all Police & Fire Department wages, equipment and motor-pool and / or any sub-contracted actual expenses associated with hazardous materials clean-up.

**3. Chapter 2: Liability for Expense of an Emergency Response (Alcohol Related Arrests, Accidents)**

**A.** A cost of \$150 shall be assessed to each defendant convicted of O.U.I.L. – O.U.I.D or O.W.I. The cost recovery shall be collected as a part of the fines and costs set by the 67<sup>th</sup> District Court.

**B.** Actual costs shall be assessed to each defendant convicted of O.U.I.L. – O.U.I.D or O.W.I. in which a motor vehicle accident occurred. The cost recovery shall be collected as a part of the fines and costs set by the 67<sup>th</sup> District Court. In the event the court declines collection, they shall be billed direct to the defendant.

**C.** For the purpose of determining costs for extensive investigation and cleanup recovery for emergency response for alcohol related arrests and accidents, the following table shall be used:

Fire

Pumper	\$250.00/hour
Tanker	\$350.00/hour
Squad/Utility	\$200.00/hour
Grass	\$200.00/hour
Command	\$150.00/hour

Officers	\$24.00/hour
Firefighters	\$18.00/hour

Police

Officers	\$60/hour
Officer Overtime	\$71/hour
Police Car	\$15.00/hour

**4. Chapter 5: Cemetery Lots - Purchase**

The cost for purchase of cemetery lots will be \$600.00 per lot.

**5. Chapter 5: Cemetery, Charges for Grave Openings, etc.**

Grave openings shall be actual costs, either as sub-contracted or performed by City Employees, plus a 15% administrative fee.

**6. Chapter 11: Park Reservation Fees**

Elms Park

Pavilion #1	\$80.00(\$250.00 non-resident)
Pavilion #2	\$100.00(\$305.00 non-resident)
Pavilion #3	\$50.00(\$180.00 non-resident)
Pavilion #4	\$80.00(\$250.00 non-resident)

Abrams Park

Pavilion #1	\$50.00(\$180.00 non-resident)
Pavilion #2	\$50.00(\$180.00 non-resident)
Pavilion #3	\$40.00(\$150.00 non-resident)
Pavilion #4	\$40.00(\$150.00 non-resident)

Deposit \$200.00\*

\*Deposit to be forfeited with any validated park rule or ordinance violation attributed to the reserving entity.

7. **Chapter 12: Peddlers and Solicitors License and Background Check**

\$50.00 for primary permit and one background check plus \$20 for each additional background check.

8. **Chapter 15: Permit, Sidewalk Installation**

\$50.00

9. **Chapter 15: Permit for Excavation, Right of Way or Other City Property**

\$100.00

10. **Chapter 19: Water System Use, Rates and Charges**

(A) Charges for water supply services to premises within the city connected with the water supply system shall be as follows:

*Rates for Quarterly Billings*

**Readiness to serve charge**

5/8", 3/4", 1"	\$60.76
1.5"	\$241.14
2"	\$385.84
3"	\$723.45
4"	\$1,205.76
6"	\$2,411.50

**Commodity charge (per 100 cubic feet of water): \$7.87**

Additional meters, connected for the exclusive purpose of registering water consumed and NOT returned to the sewer system shall be charged the commodity charge only (example: lawn sprinkler system).

(B) Any water customer may have water services temporarily shut off for any time period during which the premises, for which the water service is provided, will be unoccupied. The request for such shut off shall be made in writing on forms to be provided by the city. The written request shall specify the reason for the shut off and the date on which the water service shall be shut off.

(C) There shall be a Twenty Dollar (\$20.00) charge for shutting off the water service pursuant to such request and a Twenty Dollar (\$20.00) charge for turning the water service back on, if the shut off or turn on is performed during normal business hours. If this shut off or turn on is performed outside of normal business hours, the charge shall be One-Hundred Dollars (\$100.00).

If water is shut off and/or turned back on pursuant to account delinquency, the fee shall be Forty Dollars (\$40.00) per turn off and Forty Dollars (\$40.00) per turn on. This fee shall be applied upon deployment of the field crew for water shut off. Requests for after-hours turn on shall cost One-Hundred Dollars (\$100.00). The City Manager may waive any shut off and turn on fees for reasonable cause.

(D) Water customers shall continue to be billed for a readiness to service charge while connected to the system.

(E) Bulk water sales shall be in accordance with the following fee schedule:

**Bulk Water Purchases**

1 cubic ft. = 7.4805  
Gallons

<b>Gallons</b>	<b>Cubic ft.</b>	<b>Cost</b>
3,740	499.96658	\$109.20

5,000	668.40452	\$121.80
10,000	1336.809	\$168.00
15,000	2005.2136	\$214.20
20,000	2673.6181	\$259.35

**11. Chapter 19: Water & Sewer Tap Fees**

**(A)** There shall be paid, with respect to all premises connecting to the water and sanitary sewer system of the city, a tap-in fee pursuant to the following schedules:

- (1) Single-family residence--\$1,500 each for water & sanitary sewer
- (2) Multiple-family residence--\$1,500 per unit each for water and sanitary sewer

**(B)** All other uses connecting to the water and/or sanitary sewer system of the city shall be required to pay tap-in fees at the rate of one-thousand, five hundred dollars (\$1,500) per unit factor, pursuant to the unit factor table provided for by the Genesee County Division of Water and Waste. In no case shall tap-in fees be less than one-thousand, five hundred dollars (\$1,500).

**(C)** Furthermore, for any structure used generally for more than one (1) purpose, connection fees shall be determined by applying the appropriate unit factors as set by the Genesee County Division of Water and Waste, to the various uses on any level, grade or sub-grade plane of the structure, provided that it is intended that the fees so derived shall be cumulative. Tap fees shall also apply for any additional units that may be calculated and applied by the County WWS pursuant to change in use or otherwise.

**12. Chapter 19: Sanitary Sewer Rates**

*Rates for Quarterly Billings*

Readiness to serve charge (per Residential Equivalent Unit):	\$53.53
Readiness to serve charge (non-metered accounts):	\$130.43
Commodity charge (per 100 cubic feet of water consumed):	\$2.52

A readiness to serve charge equal to the number of calculated sewer units shall be charged to all customers connected to the city's sewer system to offset fixed costs of system operation. In addition, a commodity charge shall be applied to the sewer bill in an amount equal to the above rate multiplied by the number of ccf that the accompanying water account registers. If the sewer connection is not accompanied by a water meter to register water usage, the charge shall be considered non-metered and no commodity charge shall be applied.

For the purposes of determining sanitary sewer rates, per unit sewage disposal calculations resulting in a fraction of a whole number shall be rounded up to the next highest whole number.

**13. Chapter 20: Weed Cutting Fees**

\$300 per cut

**14. Building & Trade Inspection Fees\***

**A. Building Permit Fees:**

**The total cost of Improvement is based on the International Code Council (ICC) Building Valuation Square Foot Construction Cost Table.**

Application Fee, non-refundable:	\$125.00
Up to \$1,000 (includes one 1 inspection).....	\$125.00
\$1,001.00 to \$10,000.00 (includes 1 inspection)..	\$125.00 plus \$10.00 per \$1,000.00
\$10,001.00 to \$100,000.00	\$225.00 plus \$7.00 per \$1,000.00

\$100,001.00 to \$500,000.00	\$925.00 plus \$6.50 per \$1,000.00
\$500,001 plus	\$3,250.00 plus \$6.00 per \$1,000.00
Residential Roof (Includes 1 inspection)	\$125
<b>Mobile Home Set (Includes 1 inspection)</b>	<b>\$300</b>
<b>All work not involving a sq. foot computation:</b>	<b>\$125</b>
Residential plan review and administration base fee	\$125/hr, with a \$500 minimum plus applicable third party fees
Residential Minor plan review (Building Dept. determination)	First hour included with application fee, \$125 each additional hour plus any third party fees
Commercial plan review up to \$500,000 valuation	\$0.0019 of building valuation with a minimum of \$500 plus third party fees
Commercial plan review over \$500,000 valuation	\$0.0006 plus \$950 of building valuation plus third party fees
<b>Parking Lot (resurfacing, reconstruction, addition)</b>	<b>\$200 or \$0.02/sf, whichever is greater</b>
Inspections (each)	\$125
Certificate of Occupancy (Residential)	\$125
Certificate of Occupancy (Commercial)	\$300
Commercial Temp C of O for stocking and staffing... (not open for business)	\$ 2,000.00 plus bond equal to 150% of uncompleted items as estimated by the Building Department
<b>Work Commencing Before Permit Issuance</b>	<b>\$500</b>
<b>B. Electrical Inspection Fees</b>	
Application Fee (non-refundable)	\$80
Work Commencing Before Permit Issuance	\$120
Plan Review	\$125/hr plus third party fees
<b><u>New Residential Electrical System</u></b>	
Up to 1,500.00 sq. foot	\$90.00
1,501 to 3,500 sq. foot	\$140.00
Over 3,500 sq. foot	\$190.00
<b><u>Service</u></b>	
Through 200 Amp.	\$20
Over 200 Amp. thru 600 Amp.	\$25
Over 600 Amp. thru 800 Amp.	\$200
Over 800 Amp. thru 1200 Amp.	\$300
Over 1200 Amp. (GFI only)	\$500
Circuits	\$7
Lighting Fixtures-per 25	\$7
Dishwasher	\$7
Furnace-Unit Heater	\$7
Electrical-Heating Units (baseboard)	\$8

Power Outlets (ranges, dryers, etc.)	\$9
<b><u>Signs</u></b>	
Unit	\$6
Letter	\$10
Neon-each 25 feet	\$20
Feeders-Bus Ducts, etc.-per 50'	\$8
Mobile Home Park Site	\$7
Recreational Vehicle Park Site	\$7
<b><u>K.V.A. &amp; H.P.</u></b>	
Units up to 20	\$4
Units 21 to 50 K.V.A. or H.P.	\$6
Units 51 K.V.A. or H.P. & over	\$10
<b><u>Fire Alarm Systems (excl. smoke detectors)</u></b>	
Up to 10 devices	\$50
11 to 20 devices	\$100
Over 20 devices	\$5 each
Low voltage - Per opening (devices)	\$5 each
Energy Retrofit-Temp. Control	\$45
Conduit only or grounding only	\$45
<b><u>Inspections</u></b>	
Special/Safety Insp. (includes cert. fee)	\$110
Additional Inspection	\$110
Final Inspection	\$110
Certification Fee	\$75
<b>C. Mechanical Inspection Fees</b>	
Application Fee (non-refundable)	\$80
Work Commencing Before Permit Issuance	\$120
Plan Review	\$125/hr plus third party fees
<b><u>Residential Heating System</u></b>	
(Includes duct & pipe)	
Up to 1,500 sq. feet	\$90
1,501 to 3,500 sq. feet	\$140
Over 3,500 sq. feet	\$190
Gas/Oil Burning Equipment Under 400,000 In	\$30
Gas/Oil Burning Equipment Under 400,000 In	\$40
Boiler	\$30
Water Heater	\$5
Damper/Flue	\$5
Solid Fuel Equip. (includes chimney)	\$30
Gas Burning Fireplace	\$30
Chimney, factory built (installed separately)	\$25
Solar; set of 3 panels-fluid transfer	
(includes piping)	\$20
Gas piping; each opening-new installation	
(residential)	\$5
Air Conditioning (includes split systems)	

1.5hp to 15 hp	\$30
Over 15 hp	\$50
Heat Pumps (complete residential)	\$30
Dryer, Bath & Kitchen Exhaust	\$5

**Tanks**

Aboveground	\$20
Aboveground Connection	\$20
Underground	\$20
Underground Connection	\$20
Humidifiers/Air Cleaners	\$5

**Piping**

Piping-minimum fee \$25	\$.05/ft
Duct-minimum fee \$25	\$.10/ft
Heat Pumps; Commercial (pipe not included)	\$20

**Air Handlers/Heat Wheels**

Conversion Burners (oil)	\$25
Commercial Hoods/Exhausters	\$30
Commercial Hoods/Exhausters	\$15
Heat Recovery Units	\$10
V.A.V. Boxes	\$10
Unit Ventilators	\$10
Unit Heaters (terminal units)	\$15

**Fire Suppression/Protection/Other**

(includes piping) –minimum fee \$20	\$.75/head
Limited Area Suppression (per head)	\$2
Fire Suppression Hood (per head)	\$4
Evaporator Coils	\$30
Refrigeration (split system)	\$30
Chiller	\$30
Cooling Towers	\$30
Compressor/Condenser	\$30
Manufactured Chimney	\$25
Exhaust Fans	\$20
Multi Zone Self Contained Units	\$25
Through Wall Units	\$25
Ranges (gas)	\$20

**Inspections**

Special/Safety Insp. (includes cert. fee)	\$110
Additional Inspection	\$110
Final Inspection	\$110
Certification Fee	\$75

**D. Plumbing Inspection Fees**

Application Fee (non-refundable)	\$80
Work Commencing Before Permit Issuance	\$120

Plan Review \$125/hr plus third party fees

**New Residential Plumbing System**

Up to 1,500 sf	\$90
1,501 to 3,500 sf	\$140
Over 3,500 sf	\$190
Mobile Home Park Site	\$7 each

Fixtures, floor drains, special drains,	\$4 each
Water connected appliances	\$4 each
Stacks (soil, waste, vent and conductor)	\$2 each
Sewage ejectors, sumps	\$5 each
Sub-soil drains	\$5 each

**Water Service**

Less than 2"	\$25
2" to 6"	\$75
Over 6"	\$100
Connection (bldg. drain-bldg. sewers)	\$25

**Sewers (sanitary, storm or combined)**

Less than 6"	\$25
6" and Over	\$100
Manholes, Catch Basins	\$15 each

**Water Distributing Pipe (system)**

¾" Water Distribution Pipe	\$5
1" Water Distribution Pipe	\$10
1 ¼" Water Distribution Pipe	\$15
1 ½" Water Distribution Pipe	\$20
2" Water Distribution Pipe	\$25
Over 2" Water Distribution Pipe	\$30
Reduced pressure zone back-flow preventer	\$5 each
Domestic water treatment and filtering equipment only	\$5
Medical Gas System	\$45

**Inspections**

Special/Safety Insp. (includes cert. fee)	\$110
Additional Inspection	\$110
Final Inspection	\$110
Certification Fee	\$75

**15. Chapter 22: General Emergency Response Fees**

Fire

Pumper	\$250.00/hour
Tanker	\$350.00/hour
Squad/Utility	\$200.00/hour
Grass	\$200.00/hour
Command	\$150.00/hour
Officers	\$24.00/hour
Firefighters	\$18.00/hour

Police

Officers	\$51.54/hour
Officer Overtime	\$62.34/hour
Police Car	\$15.00/hour

**16. Appendix B: Franchises**

\$250 application fee plus actual expenses related to preparation by City Attorney.

**17. Miscellaneous Fees**

- A. *Copies:*  
Black & White: 10¢ for page.  
Color or Mixed Color and Black & White: 25¢ per page
- B. *Freedom of Information Act Requests:*  
See the City of Swartz Creek Freedom of Information Act Procedures & Guidelines: adopted June 22, 2015 for details. Standard requests shall be charged 10¢ for 8.5 x 11 page (25¢ for color or mixed color) plus all actual costs for outside re-production (i.e. photo re-prints, blueprint copies, digital media storage, etc.). Extensive search requests shall have an additional per hour fee equal to wages only of the lowest paid clerical position employed with the City (\$8.15/hour with a 1.1 fringe multiplier, totaling \$8.97/hour).
- C. *Weddings:*  
\$50 per ceremony
- D. *Fax Services:*  
50¢ per page for the first 10 pages, then \$0.25 per page thereafter
- E. *Notary Services:*  
\$10.00 per item
- F. *Insufficient Funds:*  
\$25 each for any check returned unpaid for account insufficient, closed or stopped
- G. *Penalties on Outstanding Invoices/Miscellaneous Receivables:*  
\$10 penalty for unpaid miscellaneous receivables, including but not limited to: utility bills, mowing invoices, sidewalk repair, project reimbursements, charges for services, and retiree coverage contributions. This penalty shall be applied once to “past due” invoices.
- H. *Interest on Outstanding Invoices/Miscellaneous Receivables:*  
1.5% interest per month on outstanding invoices that are 30 days “past due”.

\*Payments made toward outstanding balances shall be applied in the following order: interest, penalties, principle.

**18. Chapter 13 & 16: Development Plans, Administrative Fees, Subdivision Site Plan & Review Fees\***

- A. Site Plan Review:

Property Re-Zoning	\$500
Single & Multiple-Family (non-plat)	\$300 plus \$10.00 per lot/unit
Mobile Home Park	\$500 plus \$10.00 per unit
Commercial Development	\$500 plus \$50.00 per acre/fraction
Industrial Development	\$500 plus \$50.00 per acre/fraction
Office Development	\$500 plus \$50.00 per acre/fraction
Institutional	\$300 plus \$50.00 per acre/fraction
Public/semi-public uses	\$300 plus \$50.00 per acre/fraction
Special Approval or Conditional Use	\$300 plus \$10.00 per acre/fraction
PUD/Mixed Use Review	\$500 plus \$50.00 per acre/fraction
Consulting and/or Third Party Fees	Actual consultant costs plus 5%
Revisions	½ of original review fee
- B. Building and Zoning:

Zoning Permit (Includes 1 hr review and inspection)	\$125
Zoning Letter	\$75
Sidewalk Permit	\$50
Sign Permit	See Building Permits
Structure Movement Permit	\$200
Demolition Permit (Including ROW Permit)	\$200 + \$0.10/sf
Right of Way Permit (Residential)	\$100

Right of Way Permit (Commercial and/or Road Break)	\$250 +review/inspection escrow
Home Occupation Permit	\$95
Variance Review	\$300 per variance
Zoning Board of Appeals: Petitioned Interpretation Review	\$150
Zoning Board of Appeals: Appeal Review	\$250
Lot Split/Combination: City Ordinance Section 16.2	\$150 plus \$5.00 per lot
Public or Private Road Plan Reviews	\$400 per mile/fraction
Consulting Fees	Actual consultant costs
Zoning Code	\$10 CD, \$25 Paper Copy
Engineering Standards Manual	\$10 CD, \$25 Paper Copy
Medical Marijuana Dispensary/Facility Review	\$500
Consulting and/or Third Party Fees	Actual consultant costs plus 5%

C. Subdivision Review

Preliminary Subdivision Review-Tentative	\$300 plus \$5.35 per lot
Preliminary Subdivision Review- Final	\$160 plus \$2.70 per lot
Final Plat Review	\$160 plus \$1.00 per lot
Consulting and/or Third Party Fees	Actual consultant costs plus 5%

- Consultant fees and or third party fees are those planning, engineering, legal, or related services performed unstaffed professionals. Such fees are employed and billed to the city, and are to be paid by the applicant. A pre-determined escrow will be estimated and required by the city prior to engaging in such services, which may need to be adjusted accordingly. Such invoices shall be payable by the applicant with an additional 5% fee.

**19. Chapter 1: Municipal Civil Infraction Fines**

Civic Infraction Citation Fines:

First Offense	\$100
Second Offense	\$200
Third Offense	\$300

Civic Infraction Notice Fines:

First Offense	\$75
Second Offense	\$150
Third Offense	\$250

**20. Rental Inspection Program Fees**

Registration	\$100 for the first unit, plus \$25 for each additional unit on a shared premises, with common ownership and management, or within recognized apartment complexes
Follow up inspections	The initial and one follow-up inspection will be performed without additional fees. Subsequent inspections shall be charged at the rate of \$100/unit
Registration Updates/Amendments	No charge
Coverage	The initial fee covers the registration and first inspection and is valid until the resulting certificate of compliance expires
Pro-ration	There shall be no pro-ration of fees

**ADOPTION & REVISION HISTORY:**

Resolution No. 050711-07	Dated July 11, 2005
Resolution No. 100208-06	Dated February 8, 2010
Resolution No. 101206-04	Dated December 6, 2010 (Water-Sewer-RTS)
Resolution No. 111114-05	Dated November 14, 2011 (Park Fees)
Resolution No. 110613-07	Dated June 13, 2011 (Water Fees)
Resolution No. 120611-05	Dated June 11, 2012 (Water Fees)
Resolution No. 120709-05	Dated July 9, 2012 (Bulk Water Fees)
Resolution No. 130610-09	Dated June 10, 2013 (Water Fees)

Resolution No. 130826-06	Dated August 26, 2013 (K.W.A. Water Fees)
Resolution No. 140922-07	Dated September 22, 2014 (Utility and MMD Fees)
Resolution No. 150824-05	Dated August 24, 2015 (FOIA, Rentals, Utility Fees)
Resolution No. 151214-05	Dated December 14, 2015 (Parking)
Resolution No. 160523-05	Dated May 23, 2016 (Water and Sewer)
Resolution No. 160808-04	Dated August 8, 2016 (Solicitation)
Resolution No. 171023-07	Dated October 23, 2017 (Building; Police Removal)
Resolution No. 180312-06	Dated March 12, 2018 (Building Penalty)
Resolution No. 181126-07	Dated November 26, 2018 (Parking)
Resolution No. 190325-09	Dated March 25, 2019 (Water)
Resolution No. 201109-06	Dated November 9, 2020 (Water Rates - Cross Connection)
Resolution No. 210927-06	Dated September 27, 2021 (Cost Recovery & Right of Way)
Resolution No. 211213-04	Dated December 13, 2021 (Water and Sewer Rates)
Resolution No. 220613-05	Dated June 13, 2022 (UB Turn On/Off & Park Deposit)
Resolution No. 221114-06	Dated November 14, 2022 (Park Reservations)
Resolution No. 231127-08	Dated November 27, 2023 (Parks, Water, Cost Recovery)
Resolution No. 241125-06	Dated November 25, 2024 (Parks)
Resolution No. 240334-12	Dated March 24, 2025 (Building, Planning, & Zoning)
Resolution No. 251110-05__	Dated November 10, 2025 (Parks)
Resolution No. 260526-__	Dated May 26, 2026 (Building)

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

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

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

**Resolution No. 260526-8D                      RESOLUTION TO ASSESS DELINQUENT CHARGES TO THE ASSESSMENT ROLL**

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

**WHEREAS**, the city, by virtue of enforcing certain ordinances and charter provisions, incurs expenses related to the improvement, maintenance, demolition, 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, noxious weeds, blight and fire cost recovery provide for the collection of expenses and related fees; and

**WHEREAS**, such outstanding expenses, service 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 directs the Treasurer to prepare an audit of all outstanding debts owed to the City for delinquent sidewalk snow removal, utility services, blight and fire cost recovery, 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 2027 tax collection roll.

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

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

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

**Resolution No. 260526-8E**

**RESOLUTION TO AUTHORIZE EXECUTORS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

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

**WHEREAS**, the City of Swartz Creek participates in the Genesee County Community Development Program; and

**WHEREAS**, the Genesee County Community Development Program has requested that we update our authorized signature card.

**NOW, THEREFORE, BE IT RESOLVED**, that the following individuals are authorized to request reimbursements from the Community Development Block Grant (CDBG) Program:

- Adam Zettel, City Manager
- Amy Nichols, City Treasurer-Deputy Clerk
- Jacqueline Forrest, City Clerk

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

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

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

**Motion No. 260526-11A**

**ADJOURN**

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

**I Move** the Swartz Creek City Council adjourn the regular council meeting of May 26, 2026.

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

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

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

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE REGULAR COUNCIL MEETING  
DATE May 11, 2026**

The meeting was called to order at 5:00 p.m. by Mayor Henry in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance.

Councilmembers Present: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.

Councilmembers Absent: Melen.

Staff Present: City Manager Adam Zettel, Clerk Jacquie Forrest, DPW Director Rob Bincsik, Sheri Sprygada.

Others Present: Fire Chief Plumb, Karl Opperthausen

Others Virtually Attended:

**APPROVAL OF MINUTES**

**Resolution No. 260511-01** **(Carried)**

Motion by Councilmember Spillane  
Second by Councilmember Krueger

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday April 27, 2026 to be circulated and placed on file.

YES: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.  
NO: None. Motion Declared Carried.

**APPROVAL OF AGENDA**

**Resolution No. 260511-02** **(Carried)**

Motion by Councilmember Krueger  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council approve the Agenda as printed for the Regular Council Meeting of May 11, 2026, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry, Spillane.  
NO: None. Motion Declared Carried.

**CITY MANAGER’S REPORT**

**Resolution No. 260511-03**

**(Carried)**

Motion by Councilmember Mayor Pro Tem Hicks  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council accept the City Manager’s Report of May 11, 2026, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Knickerbocker, Henry, Spillane, Gilbert.  
NO: None. Motion Declared Carried.

**MEETING OPENED TO THE PUBLIC:**

None.

**COUNCIL BUSINESS:**

**BUDGET WORKSHOP DISCUSSION ENSUED.**

**RESOLUTION TO APPROVE THE SPECIAL LAND USE FOR 5256 MORRISH ROAD, COMMERCIAL OUTDOOR STORAGE**

**Resolution No. 260511-04**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Councilmember Krueger

**WHEREAS**, the city received an application to affirm commercial outdoor storage on a piece of land zoned Light Industrial (I-1), that parcel being 5256 Morrish Road, parcel ID 58-02-200-029, and;

**WHEREAS**, the parcel was previously granted special land use approval in 2007 to permit outdoor storage under specific terms and conditions, said approval being granted under a prior zoning code, and;

**WHEREAS**, the previously granted special land use approval has expired, and the owner desires to continue the practice of outdoor storage, and;

**WHEREAS**, the planning commission, in reviewing the application materials and review criteria in Zoning Ordinance Section 22, among other sections, found the proposed site plan for Commercial Outdoor Storage meets the intent of the zoning ordinance, and;

**WHEREAS**, a public comment session was held on May 5, 2026, and input by city staff has been received, and;

**WHEREAS**, the planning commission found that the site plan in conjunction with the special land use, would meet all other general and specific standards applicable if the following conditions are met:

1. Storage of boats, RV's, automobiles, and similar vehicles that are operable and insured only
2. Maintain frontage landscaping in perpetuity (three pine trees)

**NOW, BE IT RESOLVED** that the Swartz Creek City Council approves the special land use for commercial outdoor storage per the site plan and application as included in the May 5, 2026 planning commission packet, subject to the conditions in this resolution

Discussion Ensued.

YES: Krueger, Knickerbocker, Henry, Spillane, Gilbert, Hicks.  
NO: None. Motion Declared Carried.

Mayor Henry called to recess at 7:08 p.m.  
Mayor Henry called into session at 7:18 p.m.

## **RESOLUTION TO APPROVE A DATE FOR THE PUBLIC HEARING REGARDING THE 2026-2027 FY BUDGET**

**Resolution No. 260511-05**

**(Carried)**

Motion by Councilmember Knickerbocker  
Second by Councilmember Gilbert

**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 Tuesday, May 26, 2026 at or soon after 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 2026-2027 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 12, 2026.

Discussion Ensued.

YES: Knickerbocker, Henry, Spillane, Gilbert, Hicks, Krueger.  
NO: None. Motion Declared Carried.

**RESOLUTION TO APPROVE PICKUP TRUCK UPFIT PURCHASES USING MIDEAL STATE-WIDE PRICING**

**Resolution No. 260511-06**

**(Carried)**

Motion by Councilmember Spillane  
Second by Councilmember Mayor Pro Tem Hicks

**WHEREAS**, the City of Swartz Creek purchasing ordinance encourages the use of cooperative extended purchasing programs, and;  
**WHEREAS**, the City of Swartz Creek desires to upfit two 2026 GMC Sierra 4x4 pickup trucks with plows, bulk head light bars, and toolboxes, and;  
**WHEREAS**, the State of Michigan MiDEAL extended purchasing program allows local governmental units to cooperate with the State to benefit from cooperative pricing on specified vehicle types, and;  
**WHEREAS**, the MiDEAL prices for supplies and installation for a Western Plow, BackRack, running boards, tool boxes, and lighting is \$17,410 for a regular cab and \$17,701 for a crew cab, and;  
**WHEREAS**, pricing submitted by Vehicle Accessories and Knapheide totals \$14,158.14 for a regular cab pick-up truck upfit including snow plow, lighting, running boards and tool boxes. A crew cab pick-up truck upfit \$4833.39 for lighting, running boards and tool boxes only. Total of both upfits \$18,991.53  
**NOW, THEREFORE, BE IT RESOLVED**, that the City of Swartz Creek recognizes the MiDEAL Extended Purchasing Program pricing as an acceptable threshold for competitiveness and approves the purchases from Knapheide and Vehicle Accessories, as included in the May 11, 2026 City Council Packet, funds to be appropriated from 661 Motor Pool.

Discussion Ensued.

YES: Henry, Spillane, Gilbert, Hicks, Krueger, Knickerbocker.  
NO: None. Motion Declared Carried.

**RESOLUTION TO APPROVE A BID TO INSTALL CONCRETE AT THE AMPHITHEATER USING COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**

**Resolution No. 260511-07**

**(Carried)**

Motion by Councilmember Krueger  
Second by Councilmember Knickerbocker

**WHEREAS**, the City of Swartz Creek has \$24,633 of Community Development Block Grant Funds to spend on eligible improvements by August 31, 2026; and  
**WHEREAS**, the city bid concrete improvements related to ADA access for the Pajtas Amphitheater, in partnership with the Swartz Creek Fine Arts Association, and one bid was received; and

**WHEREAS**, the successful low bidder, BP Surface Solutions, has conducted acceptable CDBG concrete work for the city in the recent past; and  
**WHEREAS**, the Genesee County Metropolitan Planning Commission finds this project is fundable with CDBG funds as prepared and bid.  
**THEREFORE BE IT RESOLVED**, the Swartz Creek City Council hereby approves the low bid by B.P. Surface Solutions LLC, a company in good standing, as included in the May 11, 2026 city council packet, as a unit cost bid of \$12/square foot of concrete, estimated to cost \$16,800 for the project as designed; and  
**BE IT FURTHER RESOLVED**, the Swartz Creek City Council hereby authorizes and directs the City Manager or his designee to execute any and all agreements, forms, reports, and related compliance documentation as required to complete this project.

Discussion Ensued.

YES: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.  
NO: None. Motion Declared Carried.

## **RESOLUTION TO APPROVE PURCHASE OF ROAD SALT**

### **Resolution No. 260511 -08**

Motion by Councilmember Mayor Pro Tem Hicks  
Second by Councilmember Knickerbocker

**WHEREAS**, the city finds it necessary to control ice and snow accumulation on public streets and parking areas with the application of road salt during winter months; and  
**WHEREAS**, this process requires approximately 1,100 tons of rock salt during a winter season; and  
**WHEREAS**, the City's Purchasing Ordinance, Chapter 2, Article VI, Section 2-406 provides for and encourages cooperative government purchasing practices; and  
**WHEREAS**, the Genesee County Road Commission bid out and awarded a contract to Detroit Salt Company for the purchase of rock salt for application to public right-of-ways during those relentless and invasive Michigan winters; and  
**WHEREAS**, the GCRC negotiated a salt price for the coming winter, with year over year increase, with Detroit Salt Company of 12841 Sanders St., Detroit, at a unit cost of \$78.65 per ton, and a cooperative purchasing invitation has been extended to the City from the Genesee County Road Commission in April 2026; and  
**WHEREAS**, the City finds the per-ton cost of \$78.65 to be competitive.  
**NOW, THEREFORE, BE IT RESOLVED** the City of Swartz Creek City Council accepts the Genesee County Road Commission's cooperative purchasing agreement and appropriate an amount not to exceed \$86,515, plus 10% contingency, for the purchase of rock salt from

Discussion Ensued.

YES: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.  
NO: None. Motion Declared Carried.

## RESOLUTION TO APPROVE A PROPOSAL FOR HYDRANT PAINTING

### Resolution No. 260511-09

Motion by Councilmember Gilbert  
Second by Councilmember Krueger

**WHEREAS**, the City of Swartz Creek owns, operates, and maintains a water distribution system, which includes approximately 400 hydrants; and  
**WHEREAS**, the hydrants on the system are of various ages, makes, and models, all of which should have an operating life of approximately 75 years; and  
**WHEREAS**, the City maintains hydrants each year by operating the valves, flushing barrels, and lubricating nozzles; and  
**WHEREAS**, the City seeks to add functional longevity to the hydrants and approve their appearance by stripping previous layers of paint and applying new coats of paint in a professional manner; and  
**WHEREAS**, City Ordinance Section 2-406 enables the city council to approve negotiated contracts if the economic interests of the city are best served by such a negotiation for said services; and  
**WHEREAS**, the prior award for hydrant painting that the City awarded via a cooperative bid extension was largely unfulfilled, and the City seeks a reputable company to finish the job; and  
**WHEREAS**, Giant Maintenance and Restoration, Inc. is a hydrant painting specialist that has quoted a price below that of the prior contractor.  
**NOW THEREFORE, BE IT RESOLVED**, the City of Swartz Creek hereby approves the proposal by Giant Maintenance & Restoration, Inc., as submitted on April 28, 2026 and included in the May 11, 2026 city council packet in the amount of \$120 per unit, with approximately 125 units to be completed, subject to completion of a standard contractors agreement by the city manager.

Discussion Ensued

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry, Spillane.  
NO: None. Motion Declared Carried

**MEETING OPENED TO THE PUBLIC:**

Dennis Cramer – Human trafficking awareness and America 250 Concert

**REMARKS BY COUNCILMEMBERS:**

Councilmember Spillane: Failing storm sewers, flag and paint markings.

Councilmember Gilbert: Glad his fire hydrant is being painted.

Councilmember Knickerbocker: none.

Mayor Pro Tem Hicks: Railroad tracks on Morrish road are bad.

Councilmember Krueger: Glad the budget workshop was done in a timely manner.

Mayor Henry: Yard waste was late 2 weeks in a row.

**ADJOURNMENT**

**Resolution No. 260511-10**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Councilmember Krueger

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

Unanimous Voice Vote.

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**Nate Henry, Mayor**

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**Jacque Forrest, City Clerk**

CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
PARK AND RECREATION ADVISORY BOARD  
MINUTES OF REGULAR MEETING  
PAUL D. BUECHE MUNICIPAL BUILDING  
MAY 19, 2026

Meeting called to order at 8083 Civic Drive at 5:30 p.m. by Chairman Barclay

Members Present: Barclay, Cramer, Henry, K. Melen, W. Melen, D. Witter, S. Witter.

Members Absent: Gonyea, Parenteau.

Staff Present: Adam Zettel & Robert Bincsik.

Others Present: Mr. Henry, Sandi Brill, Ken Brill, Boots Abrams, Lania Rocha (online).

APPROVAL OF AGENDA: Motion by W. Melen to approve the agenda for May 19, 2026, as printed, support by Cramer.

Unanimous Voice Vote.  
Motion Declared Carried.

APPROVAL OF MINUTES: Motion by W. Melen to approve minutes of March 17, 2026, support by Cramer.

Unanimous Voice Vote.  
Motion Declared Carried.

MEETING OPEN TO THE PUBLIC:

Sandi Brill spoke about the potential conversion of a basketball court at Elms to pickleball. She noted that there is enough pickleball and not enough basketball in the community. She inquired about spending on forestry at Abrams Park.

COMMUNICATIONS TO THE BOARD:

- A. March 17, 2026 Minutes
- B. Staff Letter
- C. Park Action Plan
- D. Pickleball Estimates
- E. Pest Management Pricing
- F. Picnic Table Options

REPORTS:

- A. DPW Director Mr. Bincsik noted that park reservations so far have been going well. Nets are up for pickleball. Mowing is going well. Vandalism issues continue at Abrams Park
- B. Mr. Zettel noted that Otterburn construction is being held up by HUD compliance but it is expected to be granted a notice to proceed this month. Holland Square plans are proceeding to May crowdfunding and July construction. Forestry continues in downtown and by the trail. Signs are in the city and DDA budgets. The Abrams drinking fountain by the bathrooms will be looked at for replacement.

**BUSINESS:**

- A. Pickleball Fence: Discussion occurred regarding whether the pickleball fence installation to separate play from basketball should be installed where the current court configuration is or if it should expand to include four more courts.

Motion by W. Melen to place a divider fence at Elms Park, east of the existing courts, support by Cramer.

Roll Call Vote.

Yes: Barclay, Cramer, Henry, K. Melen, W. Melen, D. Witter, S. Witter.

No: None.

- B. Picnic Tables: Discussion occurred regarding the number and style of picnic tables to purchase. The board leaned towards a less expensive, more readily available, and easier maintenance option. The plan is to cycle these in as needed over five or so years.

Motion by W. Melen to seek purchase of up to twenty wood-topped and galvanized from picnic tables for all parks, support by Cramer.

Roll Call Vote.

Yes: Barclay, Cramer, Henry, K. Melen, W. Melen, D. Witter, S. Witter.

No: None.

- C. Otterburn Insect Control: The board discussed options for insect control at Otterburn.

Motion by Cramer to authorize up to \$2,500 from the existing budgets for On Target insect control services at Abrams Park, support by K. Melen.

Roll Call Vote.

Yes: Barclay, Cramer, Henry, K. Melen, W. Melen, D. Witter, S. Witter.

No: None.

- D. Friends of Abrams Park Updates/Comments: Sandi Brill advocated for the Abrams drinking fountain replacement and felt this should include a hose spigot. She inquired about insect spray and allergies. She noted that coaches want the Abrams field groomed (Rob said they would do this). She noted the bleachers are hazardous. She indicated that the pavilion floor closest to the bathrooms was damaged. She voiced that porta johns should be viewed as a temporary solution and should be upgraded to full bathrooms, such as the Green Flush bathroom that is available for about \$175,000. She recommended Goats for Hire as a solution to clearing the creek bank at Abrams Park. She asked about the possibility of having the Army Corp of Engineers conduct drain improvements at Abrams. She recommend an historic grant for a potential paved trail at Abrams. She asked to have the Abrams Park sign landscaped. She felt the teens in the neighborhood would benefit from an exercise park at Abrams, which would cost about \$150,000. She indicated that the city did not attend to or invest sufficiently in Abrams Park.
  
- E. Elms Park Drainage: Discussion occurred regarding the prospect of following the park plan guidance to improved drainage at Elms Park through the design and construction of an engineered system. Ultimately, it was felt that this problem could be remedied when and if the primary playscape is replaced. Funds should be accrued for that purpose. A motion was made without support, but there appeared to be consensus with this point. The board moved on.
  
- F. Abrams Trail: The trail quote for Abrams was about \$118,000 for about 3,000 lineal feet of 8 foot aggregate trail. This was found to be excessive. There was discussion about using millings that the city owns instead of aggregate. There was also discussion of installing shorter segments. Staff is seeking new quotes based on use of owned millings.

MEETING OPEN TO PUBLIC:

Boots Abrams thanked the park board for cooperating.

Sandra Brill indicated that Abrams did not get attention or funding, despite their efforts. She said that the baseball fields look like crap, that the structures were dilapidated, that she would avoid the park if she had a young family, and that the park needs to be brought into the future.

Motion by D. Witter to remove the bleachers at Abrams Park, support by W. Melen.

Unanimous Voice Vote.  
Motion Declared Carried.

BOARD MEMBER COMMENTS:

Board Member Cramer spoke about the America 250 handbook and the butterfly waystation.

Board Member D. Witter noted that he believes the park board is functioning well and is glad the bleachers are gone.

Board Member Henry wanted graphic information for the American 250 logo.

Board Member K. Melen asked about security at Elms. It was noted that this topic comes up often and the park board can recommend a course of action that staff will look to follow as it relates to security cameras

Board Member S. Witter is excited for the butterfly garden.

Board Member Barclay asked to have the balance beam at Abrams removed and the equipment by the flag pole inspected. He noted the new rules signs could use a cleaning. The basketball courts at Abrams look good. Mini bikes and dirt bikes are growing in their use in the village.

ADJOURNMENT: Motion by W. Melen to adjourn the meeting of March 17, 2026, support by Cramer.

Unanimous Voice Vote.  
Motion Declared Carried.

Meeting adjourned at 7:18 p.m.

NEXT MEETING: June 17, 2026, 5:30 p.m.

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Mark Gonyea, Secretary

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - General							
101-000.000-402.000	Current Tax Revenue	880,252	910,226	910,226	910,226	983,374	
101-000.000-402.301	Current Tax Revenue P SFTY	867,022	942,329	942,329	942,329	988,000	
101-000.000-412.000	Delinquent Tax Revenue	725	920	920	920	920	
101-000.000-433.000	St-Charge in Lieu	4,379	2,400		2,400	2,400	
101-000.000-434.000	St-Mobile Tax in Lieu	1,016	1,020	848	933	1,020	
101-000.000-445.000	Late Payment Interest Revenue	14,651	23,200	25,909	25,909	12,000	
101-000.000-445.100	MR Penalty & Interest	(56)					
101-000.000-448.000	Collection Fees	8,800	8,800	8,800	8,800	8,800	
101-000.000-449.000	NSF Fee	1,300	775	800	800	500	
101-000.000-477.001	Franchise Fees	89,835	90,000	59,937	80,000	80,000	
FIRST PMT 21, 537 ACCRUED							
FOURTH PMT OF @20,000 DUE IN MAY 26.							
101-000.000-477.100	Wireless Leases	73,376	73,000	47,240	72,000	72,000	
AMER TOWER PMT DUE END OF MAY @ 26,000							
101-000.000-569.100	Other State Revenue		3,800	9,697	9,697	10,000	
101-000.000-572.000	STATE PUBLIC SAFETY REVENUE SHARING			17,973			
101-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	32,885	12,200	12,203	15,009	12,200	
ANOTHER PMT DUE IN MAY							
101-000.000-574.100	Constitutional Sales Tax	635,560	612,705	423,741	600,000	613,446	
APRIL AND JUNE PAYMENTS STILL COMING							
101-000.000-574.300	CVTRS Revenue Share	73,195	60,175	46,796	60,000	60,175	
APRIL AND JUNE PAYMENTS COMING							
101-000.000-608.000	Admin Fee	97,870	100,000	99,841	99,841	100,000	
101-000.000-664.000	Interest Income	81,890	70,000	69,607	76,855	75,000	
101-000.000-667.001	Rental Income - Lease of City Property	3,201				2,500	
101-000.000-675.000	Misc.	2,031	200	275	300	200	
101-000.000-677.000	Reimbursements		50,000		50,000	30,000	
HAVE NOT RECEIVED YET							
METRO PD SURPLUS							
101-000.000-677.200	Reimbursements from DDA	10,000	10,000	10,000	10,000	10,000	
Totals for dept 000.000 - General		2,877,932	2,971,750	2,687,142	2,966,019	3,062,535	
Dept 172.000 - Executive							
101-172.000-677.000	Reimbursements		403	415	415	400	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Totals for dept 172.000 - Executive		403		415	415	400	
Dept 215.000 - Administration and Clerk							
101-215.000-627.000	Charges for Services	7		14	14		
Totals for dept 215.000 - Administration and Clerk		7		14	14		
Dept 253.000 - Treasurer							
101-253.000-677.000	Reimbursements	480	116	116	116	120	
Totals for dept 253.000 - Treasurer		480	116	116	116	120	
Dept 262.000 - Elections							
101-262.000-677.000	Reimbursements	35,386					
Totals for dept 262.000 - Elections		35,386					
Dept 266.000 - Legal Council							
101-266.000-677.000	Reimbursements	(3,065)					
Totals for dept 266.000 - Legal Council		(3,065)					
Dept 301.000 - Police Dept							
101-301.000-543.000	State Liquor Returns	5,572	2,000	1,856	2,000	2,000	
101-301.000-657.000	Ordinance Fees	(880)	4,750	6,956	5,432	5,000	
Totals for dept 301.000 - Police Dept		4,692	6,750	8,812	7,432	7,000	
Dept 336.000 - Fire Department							
101-336.000-677.000	Reimbursements	21,371	12,200	36,285	36,285		
	FD SURPLUS						
Totals for dept 336.000 - Fire Department		21,371	12,200	36,285	36,285		
Dept 345.000 - PUBLIC SAFETY BUILDING							
101-345.000-627.000	Charges for Services	22,832	22,000	18,164	20,000	20,000	
101-345.000-677.000	Reimbursements	1,589	1,400	1,924	1,924	1,750	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		24,421	23,400	20,088	21,924	21,750	
Dept 371.000 - Building/Zoning/Planning							
101-371.000-476.001	Building Permits	66,805	90,000	100,711	96,000	80,000	
101-371.000-476.005	Plumbing Inspection Revenue	7,589	13,500	7,738	13,500	8,000	
101-371.000-476.006	Mechanical Inspection Revenue	12,813	24,900	13,573	24,900	13,000	
101-371.000-476.007	Electrical Inspection Revenue	14,149	27,000	15,365	27,000	14,000	
101-371.000-478.000	Other Permits	4,620	5,100	3,650	5,100	5,000	
101-371.000-479.000	Rental Inspection Revenue	10,255	12,600	6,725	12,600	12,000	
101-371.000-608.100	Site Plan Review Fees	3,348					
101-371.000-627.000	Charges for Services	1,320	2,400	2,953	2,600	2,400	
101-371.000-677.000	Reimbursements			1,113	1,113		

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Totals for dept 371.000 - Building/Zoning/Planning		120,899	175,500	151,828	182,813	134,400	
Dept 444.000 - Sidewalks							
101-444.000-418.000	Current Sidewalk Revenue		2,020	1,820	1,820	1,000	
101-444.000-418.478	Snow Removal Revenue	3,131	6,330	5,495	5,595	5,000	
Totals for dept 444.000 - Sidewalks		3,131	8,350	7,315	7,415	6,000	
Dept 448.000 - Lighting							
101-448.000-589.000	Condo Lighting	14,475	15,000	14,834	15,000	15,000	
101-448.000-589.100	Clayton-Bristol Rd St Lighting		1,000		1,000	1,000	
101-448.000-589.200 Carriage Commons Lighting Reim							
		2,390	2,500	2,151	2,500	2,500	
Totals for dept 448.000 - Lighting		16,865	18,500	16,985	18,500	18,500	
Dept 450.000 - Forestry Program							
101-450.000-560.000	State DNR Grant		9,000		9,000		
Totals for dept 450.000 - Forestry Program			9,000		9,000		
Dept 523.000 - Grass, Brush & Weeds							
101-523.000-416.000	Current Weed Revenue	3,900	1,500	1,200	600	1,500	
Totals for dept 523.000 - Grass, Brush & Weeds		3,900	1,500	1,200	600	1,500	
Dept 694.000 - Community Development Block Grant							
101-694.000-529.100	Senior Ctr Operations		16,000	3,519	3,519	4,000	
Totals for dept 694.000 - Community Development Block Grant			16,000	3,519	3,519	4,000	
Dept 780.000 - Parks & Recreation							
101-780.000-674.001	CONTRIBUTIONS & DONATIONS LARGE DECA	30	10	10	10	10	
101-780.000-674.002	CONTRIBUTIONS & DONATIONS SMALL DECA	20	5	5	5	5	
Totals for dept 780.000 - Parks & Recreation		50	15	15	15	15	
Dept 780.500 - Mundy Twp Park Services							
101-780.500-677.000	Reimbursements	13,422	16,605	11,864	13,219	18,619	
Totals for dept 780.500 - Mundy Twp Park Services		13,422	16,605	11,864	13,219	18,619	
Dept 782.000 - Facilities - Abrams Park							
101-782.000-651.000	Use and Admission Fee	360	500	355	392	350	
Totals for dept 782.000 - Facilities - Abrams Park		360	500	355	392	350	
Dept 783.000 - Facilities - Elms Rd Park							
101-783.000-651.000	Use and Admission Fee	9,205	3,000	8,535	6,555	6,000	
Totals for dept 783.000 - Facilities - Elms Rd Park		9,205	3,000	8,535	6,555	6,000	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Dept 786.000 - Non-Motorized Trailway							
101-786.000-674.000-786.000	Contributions & Donations	30,000					
Totals for dept 786.000 - Non-Motorized Trailway		30,000					
Dept 788.000 - Otterburn Disc Golf Park							
101-788.000-560.000	State DNR Grant		290,000		290,000		
101-788.000-562.000	HUD GRANT - GEN CO PARKS		283,000		283,000		
101-788.000-674.000	Contributions & Donations		17,000	7,000	7,000		
Totals for dept 788.000 - Otterburn Disc Golf Park			590,000	7,000	580,000		
Dept 790.000 - Facilities-Senior Center/Libr							
101-790.000-627.000	Charges for Services	9,041	5,300	9,917	9,411	9,000	
Totals for dept 790.000 - Facilities-Senior Center/Libr		9,041	5,300	9,917	9,411	9,000	
Dept 790.012 - CDBG Senior Center Operations							
101-790.012-529.100-790.024	Senior Ctr Operations	2,101					
Totals for dept 790.012 - CDBG Senior Center Operations		2,101					
TOTAL ESTIMATED REVENUES		3,170,601	3,858,486	2,971,405	3,863,644	3,290,189	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000 - General							
101-000.000-983.100	ERC Lighting Conversion Program Expense	13,542	13,800	11,397	12,750	13,800	
Totals for dept 000.000 - General		13,542	13,800	11,397	12,750	13,800	
Dept 101.000 - Council							
101-101.000-702.000	Wages	14,770	13,000	12,321	14,739	15,697	
101-101.000-704.100	FICA - Employer's Share	926	1,000	770	925	973	
101-101.000-704.200	Medicare - Employer's Share	217	221	180	216	228	
101-101.000-705.000	Medical Insurance - ER	883	1,179	768	861	1,608	
101-101.000-705.100	Vision Benefits	4	6	3	4	6	
101-101.000-705.200	Dental Benefits	49	70	39	47	70	
101-101.000-706.000	Life Insurance - ER cost	28	29	32	35	59	
101-101.000-707.000	Retirement Contributions-ER	516	626	378	532	671	
101-101.000-707.100	Health Care Savings Plan - ER	186	187	143	183	191	
101-101.000-708.000	Sick & Accident Premiums-ER	135	60	41	136	61	
101-101.000-726.000	Supplies	492	500	281	350	500	
101-101.000-910.200	General Liability Insurance	3,986	4,420	4,420	4,420	4,420	
101-101.000-910.500	Workers Comp Insurance		11			11	
101-101.000-960.000	Education and Training	2,877	3,250	2,350	3,188	3,250	
Totals for dept 101.000 - Council		25,069	24,559	21,726	25,636	27,745	
Dept 172.000 - Executive							
101-172.000-702.000	Wages	47,650	49,623	43,223	46,378	51,119	
101-172.000-704.100	FICA - Employer's Share	3,215	3,196	2,938	3,118	3,303	
101-172.000-704.200	Medicare - Employer's Share	752	747	687	729	773	
101-172.000-705.000	Medical Insurance - ER	9,034	9,059	7,240	8,646	8,947	
101-172.000-705.100	Vision Benefits	66	62	51	62	62	
101-172.000-705.200	Dental Benefits	814	772	645	772	772	
101-172.000-706.000	Life Insurance - ER cost	210	200	199	204	259	
101-172.000-707.000	Retirement Contributions-ER	73,965	97,000	80,908	97,000	72,805	
INCLUDES MERS EXTRA CONTRIBUTIONS FOR DEFINED BENEFITS							
101-172.000-707.100	Health Care Savings Plan - ER	2,074	2,062	1,859	2,012	2,131	
101-172.000-708.000	Sick & Accident Premiums-ER	696	649	277	649	311	
101-172.000-801.000	Contractual Services	5,790	8,000	2,945	6,922	8,000	
101-172.000-850.000	Communications	191	190	189	190	190	
101-172.000-910.100	Property Insurance	306	234	234	234	234	
101-172.000-910.200	General Liability Insurance	4,028	4,721	4,720	4,720	4,725	
101-172.000-910.500	Workers Comp Insurance	602	294	(119)	175	294	
101-172.000-940.000	Vehicle and Travel Expense	4,015	4,800	4,247	4,000	4,428	
101-172.000-960.000	Education and Training	95	160	159	159	160	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-172.000-961.000	Miscellaneous	1,185	1,500	415	1,000	1,500	
Totals for dept 172.000 - Executive		154,688	183,269	150,817	176,970	160,013	
Dept 215.000 - Administration and Clerk							
101-215.000-702.000	Wages	21,907	25,000	20,920	21,814	33,873	
101-215.000-704.100	FICA - Employer's Share	1,375	1,912	1,307	1,370	2,300	
101-215.000-704.200	Medicare - Employer's Share	322	275	306	321	491	
101-215.000-705.000	Medical Insurance - ER	274	250	156	284	1,340	
101-215.000-705.100	Vision Benefits		5		5	5	
101-215.000-705.200	Dental Benefits		58		58	58	
101-215.000-706.000	Life Insurance - ER cost	134	141	107	128	200	
101-215.000-707.000	Retirement Contributions-ER	1,802	1,850	1,426	1,850	2,488	
101-215.000-707.100	Health Care Savings Plan - ER	846	897	570	897	922	
101-215.000-708.000	Sick & Accident Premiums-ER	488	250	152	250	232	
101-215.000-726.000	Supplies	435	600	510	600	600	
101-215.000-745.000	Postage	(1,928)	500	75	15	500	
101-215.000-801.000	Contractual Services	4,827	4,000	2,937	4,000	4,000	
101-215.000-850.000	Communications	290	400	75	400	400	
101-215.000-900.000	Printing and Publishing	3,962	4,800	4,642	4,800	4,800	
101-215.000-960.000	Education and Training	3,096	6,000	3,266	6,000	6,000	
101-215.000-961.000	Miscellaneous	69					
101-215.000-976.000	Equipment		200		200		
Totals for dept 215.000 - Administration and Clerk		37,899	47,138	36,449	42,992	58,209	
Dept 228.000 - Information Technology							
101-228.000-726.000	Supplies	1,821	2,000	1,120	2,000	2,000	
101-228.000-801.000	Contractual Services	12,614	15,000	22,754	18,000	25,000	
101-228.000-976.000	Equipment	176	30,000	24,506	25,000	10,000	
NEW COMPUTER EQUIPMENT FOR OFFICE							
Totals for dept 228.000 - Information Technology		14,611	47,000	48,380	45,000	37,000	
Dept 247.000 - Board of Review							
101-247.000-702.000	Wages	1,708	1,500	2,843	3,000	3,417	
101-247.000-704.100	FICA - Employer's Share	106	93	176	190	212	
101-247.000-704.200	Medicare - Employer's Share	25	22	41	50	50	
101-247.000-726.000	Supplies		340	169	340	350	
101-247.000-900.000	Printing and Publishing	373	400	298	400	400	
101-247.000-940.000	Vehicle and Travel Expense			71	71	100	
Totals for dept 247.000 - Board of Review		2,212	2,355	3,598	4,051	4,529	
Dept 253.000 - Treasurer							
101-253.000-702.000	Wages	56,533	51,400	45,794	57,187	67,257	
101-253.000-704.100	FICA - Employer's Share	3,597	3,187	2,891	3,641	4,170	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-253.000-704.200	Medicare - Employer's Share	841	745	676	851	975	
101-253.000-705.000	Medical Insurance - ER	16,214	17,555	13,004	15,592	19,838	
101-253.000-705.100	Vision Benefits	83	84	65	80	84	
101-253.000-705.200	Dental Benefits	914	934	731	882	934	
101-253.000-706.000	Life Insurance - ER cost	318	340	351	340	489	
101-253.000-707.000	Retirement Contributions-ER	5,012	3,840	3,818	5,130	6,060	
101-253.000-707.100	Health Care Savings Plan - ER	1,767	1,560	1,589	1,742	485	
101-253.000-708.000	Sick & Accident Premiums-ER	1,312	510	457	510	533	
101-253.000-726.000	Supplies	1,123	700	628	700	700	
101-253.000-745.000	Postage	801	1,276	671	700	700	
101-253.000-801.000	Contractual Services	48,024	52,640	47,279	53,362	53,000	
101-253.000-805.000	Bank Fees	282	500	1,311	1,311	1,200	
101-253.000-900.000	Printing and Publishing		100			100	
101-253.000-910.300	Insurance and Bonds		60			60	
101-253.000-940.000	Vehicle and Travel Expense	337	400	101	372	200	
101-253.000-960.000	Education and Training	745	2,800	2,828	3,000	2,800	
Totals for dept 253.000 - Treasurer		137,903	138,631	122,194	145,400	159,585	
Dept 257.000 - Assessor							
101-257.000-702.000	Wages	4,030	3,800	4,103	4,000	3,454	
101-257.000-704.100	FICA - Employer's Share	250	236	254	250	214	
101-257.000-704.200	Medicare - Employer's Share	58	6	59	60	50	
101-257.000-705.000	Medical Insurance - ER	233	195	194	221		
101-257.000-705.100	Vision Benefits	2	3	2	2		
101-257.000-705.200	Dental Benefits	24	24	20	23		
101-257.000-706.000	Life Insurance - ER cost	20	32	23	24	24	
101-257.000-707.000	Retirement Contributions-ER	289	340	259	280	297	
101-257.000-707.100	Health Care Savings Plan - ER	135	145	111	130	119	
101-257.000-708.000	Sick & Accident Premiums-ER	89	51	31	51	28	
101-257.000-726.000	Supplies		25		25	25	
101-257.000-745.000	Postage	1,369	1,000	2,048	2,050	2,000	
101-257.000-801.000	Contractual Services	35,938	36,000	32,545	33,723	36,672	
101-257.000-899.000	MTT Appeals and Payments		10,000			5,000	
101-257.000-900.000	Printing and Publishing		600	145	145	300	
101-257.000-960.000	Education and Training	390	500	370	500	500	
Totals for dept 257.000 - Assessor		42,827	52,957	40,164	41,484	48,683	
Dept 262.000 - Elections							
101-262.000-702.000	Wages	48,569	25,600	28,438	30,000	27,004	
101-262.000-704.100	FICA - Employer's Share	3,136	1,587	1,771	2,000	1,674	
101-262.000-704.200	Medicare - Employer's Share	734	371	414	500	392	
101-262.000-705.000	Medical Insurance - ER	1,182	5,400	4,128	4,515	2,885	
101-262.000-705.100	Vision Benefits	26	36	28	30	16	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-262.000-705.200	Dental Benefits	273	490	367	365	190	
101-262.000-706.000	Life Insurance - ER cost	126	276	199	193	217	
101-262.000-707.000	Retirement Contributions-ER	2,047	2,774	2,204	2,550	2,640	
101-262.000-707.100	Health Care Savings Plan - ER	816	1,126	837	1,000	885	
101-262.000-708.000	Sick & Accident Premiums-ER	506	402	260	300	252	
101-262.000-726.000	Supplies	5,514	3,000	1,635	900	1,500	
101-262.000-745.000	Postage	3,014	2,000	186	2,000	1,000	
101-262.000-801.000	Contractual Services	4,025	5,900	3,226	3,226	5,900	
101-262.000-940.000	Vehicle and Travel Expense	367	300	103	103	200	
101-262.000-941.000	Equipment Rental	308	350	110	350	250	
101-262.000-960.000	Education and Training	3,903	2,000	128	2,000	1,000	
101-262.000-976.000	Equipment		10,400	4,674	5,000	5,000	
Totals for dept 262.000 - Elections		74,546	62,012	48,708	55,032	51,005	
Dept 265.000 - Facilities - City Hall							
101-265.000-702.000	Wages	3,933	3,000	3,586	5,000	5,988	
101-265.000-704.100	FICA - Employer's Share	244	186	223	330	379	
101-265.000-704.200	Medicare - Employer's Share	57	44	52	76	89	
101-265.000-705.000	Medical Insurance - ER	723	275	361	587	576	
101-265.000-705.100	Vision Benefits	6	3	3	5	4	
101-265.000-705.200	Dental Benefits	75	40	40	50	54	
101-265.000-706.000	Life Insurance - ER cost	11	18	16	22	25	
101-265.000-707.000	Retirement Contributions-ER	292	350	262	410	398	
101-265.000-707.100	Health Care Savings Plan - ER	77	65	65	90	123	
101-265.000-708.000	Sick & Accident Premiums-ER	67	10	12	25	30	
101-265.000-726.000	Supplies	1,662	800	952	800	800	
101-265.000-850.000	Communications	6,648	6,800	6,228	6,419	6,800	
101-265.000-910.100	Property Insurance	1,127	1,228	1,228	1,228	1,230	
101-265.000-910.500	Workers Comp Insurance	142	119	(79)	40	119	
101-265.000-920.000	Utilities	4,326	4,148	3,657	4,128	4,150	
101-265.000-930.000	Repairs and Maintenance	3,620	3,100	3,214	3,216	3,100	
101-265.000-941.000	Equipment Rental	1,799	2,000	1,766	1,968	2,000	
Totals for dept 265.000 - Facilities - City Hall		24,809	22,186	21,586	24,394	25,865	
Dept 266.000 - Legal Council							
101-266.000-801.000	Contractual Services	11,356	12,000	11,214	12,000	12,000	
Totals for dept 266.000 - Legal Council		11,356	12,000	11,214	12,000	12,000	
Dept 301.000 - Police Dept							
101-301.000-801.000	Contractual Services	13,026	13,000	7,851	13,000	13,000	
101-301.000-910.100	Property Insurance	2					
Totals for dept 301.000 - Police Dept		13,028	13,000	7,851	13,000	13,000	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Dept 301.266 - Legal Council PSFY							
101-301.266-801.000	Contractual Services	24,060	24,000	23,825	24,000	24,000	
Totals for dept 301.266 - Legal Council PSFY		24,060	24,000	23,825	24,000	24,000	
Dept 301.851 - Retiree Employer Health Care PSFY							
101-301.851-705.000	Medical Insurance - ER	13,121	12,400	9,172	10,762	12,400	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		13,121	12,400	9,172	10,762	12,400	
Dept 334.000 - Metro Police Authority							
101-334.000-998.334	Metro Police Authority Appropriation	1,310,384	1,335,454	1,269,137	1,335,454	1,375,521	
Totals for dept 334.000 - Metro Police Authority		1,310,384	1,335,454	1,269,137	1,335,454	1,375,521	
Dept 336.000 - Fire Department							
101-336.000-801.000	Contractual Services	40,831	50,000	63,139	45,000	50,000	
101-336.000-976.100	Siren Expense	2,201	2,100	2,270	2,605	2,100	
101-336.000-998.736	Fire Board Appropriation	146,032	150,000	142,150	150,000	150,000	
Totals for dept 336.000 - Fire Department		189,064	202,100	207,559	197,605	202,100	
Dept 345.000 - PUBLIC SAFETY BUILDING							
101-345.000-702.000	Wages	4,342	4,098	3,826	3,487	7,587	
101-345.000-704.100	FICA - Employer's Share	270	257	238	218	474	
101-345.000-704.200	Medicare - Employer's Share	63	60	56	51	111	
101-345.000-705.000	Medical Insurance - ER	477	512	412	480	684	
101-345.000-705.100	Vision Benefits	4	4	3	4	5	
101-345.000-705.200	Dental Benefits	43	45	40	45	66	
101-345.000-706.000	Life Insurance - ER cost	8	20	15	19	25	
101-345.000-707.000	Retirement Contributions-ER	252	310	237	270	336	
101-345.000-707.100	Health Care Savings Plan - ER	67	88	73	83	87	
101-345.000-708.000	Sick & Accident Premiums-ER	45	44	20	31	31	
101-345.000-726.000	Supplies	2,203	165	83	90	150	
101-345.000-850.000	Communications	5	5	5	5	10	
101-345.000-910.100	Property Insurance	3,627	4,030	4,030	4,581	4,050	
101-345.000-910.500	Workers Comp Insurance	284	287	(159)	128	287	
101-345.000-920.000	Utilities	15,535	15,000	15,490	15,000	17,500	
101-345.000-930.000	Repairs and Maintenance	13,862	5,000	3,107	5,000	10,000	
101-345.000-941.000	Equipment Rental	654	500	693	602	500	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		41,741	30,425	28,169	30,094	41,903	
Dept 371.000 - Building/Zoning/Planning							
101-371.000-702.000	Wages	33,121	34,600	33,893	33,035	40,878	
101-371.000-704.100	FICA - Employer's Share	2,143	2,206	2,178	2,134	2,603	
101-371.000-704.200	Medicare - Employer's Share	501	516	510	499	609	
101-371.000-705.000	Medical Insurance - ER	5,692	6,432	5,918	5,484	8,287	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-371.000-705.100	Vision Benefits	37	39	39	39	48	
101-371.000-705.200	Dental Benefits	436	473	480	473	576	
101-371.000-706.000	Life Insurance - ER cost	139	233	190	233	255	
101-371.000-707.000	Retirement Contributions-ER	3,280	3,439	3,269	3,439	3,982	
101-371.000-707.100	Health Care Savings Plan - ER	1,241	1,234	1,224	1,234	1,345	
101-371.000-708.000	Sick & Accident Premiums-ER	543	487	249	487	286	
101-371.000-726.000	Supplies		300	169	300	300	
101-371.000-745.000	Postage	145	175	46	146	175	
101-371.000-801.000	Contractual Services	42,391	50,000	29,390	50,000	40,000	
101-371.000-801.005	Plumbing Inspection Expenditure	4,489	15,000	9,406	15,000	8,000	
101-371.000-801.006	Mechanical Inspection Expenditure	6,937	23,000	13,310	23,000	13,000	
101-371.000-801.007	Electrical Inspection Expenditure	6,242	33,000	18,981	33,000	14,000	
101-371.000-801.008	Building Permit Expenditure	15,800	125,000	75,132	125,000	80,000	
101-371.000-801.009	Zoning Permit Expenditure	232	3,400	2,113	3,400	5,000	
101-371.000-801.010	Rental Inspection Expense	3,995	10,000	5,399	6,000	2,000	
101-371.000-850.000	Communications	24	26	24	23	25	
101-371.000-900.000	Printing and Publishing	1,704	1,400	2,507	1,400	1,400	
101-371.000-940.000	Vehicle and Travel Expense	979	960	971	960	1,080	
101-371.000-941.000	Equipment Rental		1,500	1,810	1,719	1,750	
101-371.000-960.000	Education and Training	2,902	2,500	2,723	2,500	2,500	
101-371.000-961.000	Miscellaneous			50	50	50	
Totals for dept 371.000 - Building/Zoning/Planning		132,973	315,920	209,981	309,555	228,149	
Dept 444.000 - Sidewalks							
101-444.000-801.478	Contractual Services - Snow Removal			7,670	7,670	8,000	
Totals for dept 444.000 - Sidewalks				7,670	7,670	8,000	
Dept 448.000 - Lighting							
101-448.000-920.000	Utilities	127,547	150,000	132,788	145,000	115,000	
NO NEW LIGHTING PROJECTS							
Totals for dept 448.000 - Lighting		127,547	150,000	132,788	145,000	115,000	
Dept 463.000 - Routine Maint - Streets							
101-463.000-964.000	REFUNDS AND REBATES			600	600	600	
Totals for dept 463.000 - Routine Maint - Streets				600	600	600	
Dept 523.000 - Grass, Brush & Weeds							
101-523.000-801.000	Contractual Services	180	1,000	180	120	1,000	
Totals for dept 523.000 - Grass, Brush & Weeds		180	1,000	180	120	1,000	
Dept 567.000 - Facilities - Cemetery							
101-567.000-702.000	Wages	390	375	308	194	370	
101-567.000-704.100	FICA - Employer's Share	24	24	19	12	23	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-567.000-704.200	Medicare - Employer's Share	6	6	4	3	5	
101-567.000-705.000	Medical Insurance - ER	52	45	65	45	70	
101-567.000-705.100	Vision Benefits		1	1	1	1	
101-567.000-705.200	Dental Benefits	5	4	6	4	7	
101-567.000-706.000	Life Insurance - ER cost	1	2	2	2	3	
101-567.000-707.000	Retirement Contributions-ER	38	36	25	36	24	
101-567.000-707.100	Health Care Savings Plan - ER	7	6	7	6	6	
101-567.000-708.000	Sick & Accident Premiums-ER	5	3	3	3	3	
101-567.000-726.000	Supplies		25		25	25	
101-567.000-910.100	Property Insurance	38	37	37	37	40	
101-567.000-910.500	Workers Comp Insurance		12		12	12	
101-567.000-930.000	Repairs and Maintenance	1,134	1,200	855	1,200	1,200	
101-567.000-941.000	Equipment Rental	193	200	172	200	200	
Totals for dept 567.000 - Facilities - Cemetery		1,893	1,976	1,504	1,780	1,989	
Dept 694.000 - Community Development Block Grant							
101-694.000-801.000	Contractual Services		15,000		15,000		
ASSUMING FY26 COMPLETION							
101-694.000-801.050	Contractual Services-Senior Ctr Oper		1,000	196	196		
Totals for dept 694.000 - Community Development Block Grant			16,000	196	15,196		
Dept 728.000 - Economic Development							
101-728.000-726.000	Supplies		40		40		
101-728.000-801.000	Contractual Services	7,108	12,000	6,253	11,423	8,000	
Totals for dept 728.000 - Economic Development		7,108	12,040	6,253	11,463	8,000	
Dept 780.000 - Parks & Recreation							
101-780.000-702.000	Wages	4,344	4,350	2,157	4,264	5,981	
101-780.000-704.100	FICA - Employer's Share	270	270	134	266	374	
101-780.000-704.200	Medicare - Employer's Share	63	63	31	62	88	
101-780.000-705.000	Medical Insurance - ER	987	987	191	1,048	846	
101-780.000-705.100	Vision Benefits	8	7	1	8	6	
101-780.000-705.200	Dental Benefits	90	91	17	95	71	
101-780.000-706.000	Life Insurance - ER cost	9	14	5	10	27	
101-780.000-707.000	Retirement Contributions-ER	264	378	106	257	335	
101-780.000-707.100	Health Care Savings Plan - ER	52	109	16	47	91	
101-780.000-708.000	Sick & Accident Premiums-ER	75	77	6	80	32	
101-780.000-726.000	Supplies	1,139	1,300	1,208	715	1,000	
101-780.000-801.000	Contractual Services	165	1,500		1,500	1,000	
101-780.000-910.100	Property Insurance	472	516	516	516	525	
101-780.000-910.500	Workers Comp Insurance	142	176	(79)	97	176	
101-780.000-920.000	Utilities	1,447	2,500	1,068	1,370	2,500	
101-780.000-930.000	Repairs and Maintenance	2,610	2,500	2,025	2,500	2,500	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-780.000-941.000	Equipment Rental	1,583	1,500	804	1,500	1,500	
101-780.000-960.000	Education and Training		150		150	150	
101-780.000-961.003	MISC - COSMOS IN THE CREEK	4,562					
101-780.000-976.003	EQUIPMENT- COSMOS IN THE CREEK	13,241	9,438	9,438	9,438		
Totals for dept 780.000 - Parks & Recreation		31,523	25,926	17,644	23,923	17,202	
Dept 780.500 - Mundy Twp Park Services							
101-780.500-702.000	Wages	6,766	8,140	6,911	8,140	10,088	
101-780.500-704.100	FICA - Employer's Share	420	505	428	505	625	
101-780.500-704.200	Medicare - Employer's Share	98	118	100	118	146	
101-780.500-705.000	Medical Insurance - ER	740	700	868	700	1,024	
101-780.500-705.100	Vision Benefits	8	12	7	9	9	
101-780.500-705.200	Dental Benefits	108	70	83	70	116	
101-780.500-706.000	Life Insurance - ER cost	12	20	29	25	46	
101-780.500-707.000	Retirement Contributions-ER	347	472	360	472	371	
101-780.500-707.100	Health Care Savings Plan - ER	66	65	96	80	94	
101-780.500-708.000	Sick & Accident Premiums-ER	91	30	38	35	57	
101-780.500-726.000	Supplies		600	405	600	600	
101-780.500-941.000	Equipment Rental	3,433	3,750	4,203	3,750	3,750	
Totals for dept 780.500 - Mundy Twp Park Services		12,089	14,482	13,528	14,504	16,926	
Dept 782.000 - Facilities - Abrams Park							
101-782.000-702.000	Wages	16,660	13,750	13,255	15,423	15,524	
101-782.000-704.100	FICA - Employer's Share	1,049	853	833	853	970	
101-782.000-704.200	Medicare - Employer's Share	246	199	195	199	227	
101-782.000-705.000	Medical Insurance - ER	2,635	2,060	2,091	2,060	2,298	
101-782.000-705.100	Vision Benefits	22	18	17	18	15	
101-782.000-705.200	Dental Benefits	276	115	209	180	177	
101-782.000-706.000	Life Insurance - ER cost	48	92	84	92	94	
101-782.000-707.000	Retirement Contributions-ER	1,313	1,100	1,079	1,100	906	
101-782.000-707.100	Health Care Savings Plan - ER	304	365	342	365	281	
101-782.000-708.000	Sick & Accident Premiums-ER	310	140	112	140	108	
101-782.000-726.000	Supplies	1,236	750	378	750	750	
101-782.000-910.100	Property Insurance	634	676	676	676	680	
101-782.000-910.500	Workers Comp Insurance		303		303	303	
101-782.000-920.000	Utilities	3,167	2,625	2,547	2,625	2,650	
101-782.000-930.000	Repairs and Maintenance	17,186	50,000	32,924	35,000	25,000	
101-782.000-941.000	Equipment Rental	5,655	6,000	3,721	5,958	5,000	
Totals for dept 782.000 - Facilities - Abrams Park		50,741	79,046	58,463	65,742	54,983	
Dept 783.000 - Facilities - Elms Rd Park							
101-783.000-702.000	Wages	29,254	28,695	22,226	28,047	29,585	
101-783.000-704.100	FICA - Employer's Share	1,838	1,792	1,397	1,764	1,849	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-783.000-704.200	Medicare - Employer's Share	430	419	326	413	432	
101-783.000-705.000	Medical Insurance - ER	4,067	4,434	3,420	3,628	5,122	
101-783.000-705.100	Vision Benefits	35	35	25	33	35	
101-783.000-705.200	Dental Benefits	423	425	308	387	422	
101-783.000-706.000	Life Insurance - ER cost	73	150	115	150	193	
101-783.000-707.000	Retirement Contributions-ER	2,158	2,500	1,884	2,500	1,970	
101-783.000-707.100	Health Care Savings Plan - ER	523	670	523	670	556	
101-783.000-708.000	Sick & Accident Premiums-ER	476	381	180	381	226	
101-783.000-726.000	Supplies	1,377	1,500	378	1,500	1,000	
101-783.000-801.000	Contractual Services	220	4,000	2,993	4,000	4,000	
101-783.000-910.100	Property Insurance	501	638	638	638	640	
101-783.000-910.500	Workers Comp Insurance	213	191	(119)	72	191	
101-783.000-920.000	Utilities	3,027	3,000	2,461	3,000	3,000	
101-783.000-930.000	Repairs and Maintenance	93,516	30,000	20,311	30,000	50,000	
101-783.000-941.000	Equipment Rental	7,277	11,000	6,865	8,000	8,000	
101-783.000-961.000	Miscellaneous		50	(20)	30	50	
101-783.000-976.000	Equipment	3,000					
Totals for dept 783.000 - Facilities - Elms Rd Park		148,408	89,880	63,911	85,213	107,271	
Dept 786.000 - Non-Motorized Trailway							
101-786.000-726.000	SUPPLIES		20		20		
101-786.000-801.000-786.000	Contractual Services	340	350		350		
101-786.000-801.500-786.000	MDOT Project Pmts	7,689					
Totals for dept 786.000 - Non-Motorized Trailway		8,029	370		370		
Dept 788.000 - Otterburn Disc Golf Park							
101-788.000-702.000	Wages	560	664	480	533	535	
101-788.000-704.100	FICA - Employer's Share	35	41	30	33	33	
101-788.000-704.200	Medicare - Employer's Share	8	10	7	8	8	
101-788.000-705.000	Medical Insurance - ER	147	160	175	93	114	
101-788.000-705.100	Vision Benefits	1	1	2		1	
101-788.000-705.200	Dental Benefits	21	16	26	16	11	
101-788.000-706.000	Life Insurance - ER cost	3	3	6	3	3	
101-788.000-707.000	Retirement Contributions-ER	55	32	48	52	44	
101-788.000-707.100	Health Care Savings Plan - ER	14	15	24	9	7	
101-788.000-708.000	Sick & Accident Premiums-ER	17	10	11	14	4	
101-788.000-726.000	Supplies	1,421	1,500		1,500	1,500	
101-788.000-801.000	Contractual Services	21,753	95,000	51,846	56,000	19,000	
101-788.000-930.000	Repairs and Maintenance	2,484	600,000	3,521	225,000	200,000	
101-788.000-941.000	Equipment Rental	246	500	205	311	500	
101-788.000-976.000	Equipment		7,500		7,500	7,500	
Totals for dept 788.000 - Otterburn Disc Golf Park		26,765	705,452	56,381	291,072	229,260	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Dept 790.000 - Facilities-Senior Center/Libr							
101-790.000-702.000	Wages	9,515	10,542	8,919	9,252	12,515	
101-790.000-704.100	FICA - Employer's Share	592	660	553	576	783	
101-790.000-704.200	Medicare - Employer's Share	138	154	129	135	183	
101-790.000-705.000	Medical Insurance - ER	1,242	1,000	760	1,000	1,225	
101-790.000-705.100	Vision Benefits	11	14	6	11	11	
101-790.000-705.200	Dental Benefits	139	167	79	137	134	
101-790.000-706.000	Life Insurance - ER cost	27	42	32	42	52	
101-790.000-707.000	Retirement Contributions-ER	677	699	577	656	692	
101-790.000-707.100	Health Care Savings Plan - ER	181	217	177	161	178	
101-790.000-708.000	Sick & Accident Premiums-ER	149	70	46	70	64	
101-790.000-726.000	Supplies	289	350		350	250	
101-790.000-910.100	Property Insurance	2,457	2,671	2,671	2,671	2,675	
101-790.000-910.500	Workers Comp Insurance	284	284	(159)	125	284	
101-790.000-920.000	Utilities	10,631	10,000	10,258	10,000	10,000	
101-790.000-930.000	Repairs and Maintenance	6,236	3,800	3,165	3,800	3,800	
101-790.000-941.000	Equipment Rental	1,769	1,950	1,192	1,950	1,800	
101-790.000-961.000	Miscellaneous	101	100		100	100	
Totals for dept 790.000 - Facilities-Senior Center/Libr		34,438	32,720	28,405	31,036	34,746	
Dept 794.000 - Community Promotions Program							
101-794.000-702.000	Wages	32,325	45,000	32,898	45,000	32,592	
101-794.000-704.100	FICA - Employer's Share	2,009	2,790	2,045	2,790	2,024	
101-794.000-704.200	Medicare - Employer's Share	470	653	478	653	473	
101-794.000-705.000	Medical Insurance - ER	3,563	5,675	2,526	5,000	4,362	
101-794.000-705.100	Vision Benefits	51	57	36	57	47	
101-794.000-705.200	Dental Benefits	611	714	446	550	588	
101-794.000-706.000	Life Insurance - ER cost	63	250	148	250	205	
101-794.000-707.000	Retirement Contributions-ER	2,207	2,870	2,027	2,161	2,257	
101-794.000-707.100	Health Care Savings Plan - ER	436	840	521	840	454	
101-794.000-708.000	Sick & Accident Premiums-ER	499	547	208	478	262	
101-794.000-726.000	Supplies	13,233	6,000	6,045	7,264	6,000	
101-794.000-801.000	Contractual Services		1,500	720	720	1,500	
101-794.000-910.100	Property Insurance	952	1,057	1,057	1,203	1,060	
101-794.000-920.000	Utilities	411	400	346	388	400	
101-794.000-930.000	Repairs and Maintenance	14,244	10,400	7,230	9,838	10,000	
101-794.000-941.000	Equipment Rental	13,527	21,000	18,100	19,000	21,000	
101-794.000-961.000	Miscellaneous	200	200		200	200	
101-794.000-976.000	Equipment		1,000		1,000	60,000	
Totals for dept 794.000 - Community Promotions Program		84,801	100,953	74,831	97,392	143,424	
Dept 797.000 - Facilities - City Parking Lots							
101-797.000-726.000	Supplies		100		100	100	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
101-797.000-920.000	Utilities	2,235	2,250	1,904	2,064	2,200	
101-797.000-930.000	Repairs and Maintenance	34	3,000		3,000	1,500	
Totals for dept 797.000 - Facilities - City Parking Lots		2,269	5,350	1,904	5,164	3,800	
Dept 851.000 - Retired Employee Health Care							
101-851.000-705.000	Medical Insurance - ER	31,602	35,774	27,108	28,084	35,800	
Totals for dept 851.000 - Retired Employee Health Care		31,602	35,774	27,108	28,084	35,800	
Dept 965.000 - Transfers Out							
101-965.000-998.401	Trf Out to Capital Projects Fd	47,500	47,500	47,500	47,500	47,500	
101-965.000-998.402	Transfer Out to Fire Equip Fd	155,000	155,000	155,000	155,000	155,000	
Totals for dept 965.000 - Transfers Out		202,500	202,500	202,500	202,500	202,500	
TOTAL APPROPRIATIONS		3,033,726	4,012,675	2,965,793	3,533,008	3,476,008	
NET OF REVENUES/APPROPRIATIONS - FUND 101		136,875	(154,189)	5,612	330,636	(185,819)	
BEGINNING FUND BALANCE		1,864,677	2,011,943	2,011,943	2,011,943	2,342,579	2,342,579
FUND BALANCE ADJUSTMENTS		10,395					
ENDING FUND BALANCE		2,011,947	1,857,754	2,017,555	2,342,579	2,156,760	2,342,579

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 202 - Major Street Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
202-000.000-569.000	Act 51 Revenues	632,403	628,915	413,231	600,000	720,313	
PAYMENTS IN MAY AND JUNE COMING							
202-000.000-664.000	Interest Income	6,675	2,700	1,075	2,700	2,700	
Totals for dept 000.000 - General		639,078	631,615	414,306	602,700	723,013	
Dept 441.000 - Miller Rd Park & Ride							
202-441.000-677.000	Reimbursements	3,038	6,600	2,298	6,051	4,600	
Totals for dept 441.000 - Miller Rd Park & Ride		3,038	6,600	2,298	6,051	4,600	
Dept 449.500 - Right of Way - General							
202-449.500-597.000	Grants from Private Entities	3,000					
Totals for dept 449.500 - Right of Way - General		3,000					
Dept 452.100 - Safe Routes to School Grant							
202-452.100-677.000-452.100	Reimbursements		200	200	200	200	
Totals for dept 452.100 - Safe Routes to School Grant			200	200	200	200	
Dept 478.000 - Snow & Ice Removal							
202-478.000-677.000	Reimbursements	5,177	1,800	6,843	6,843	6,000	
Totals for dept 478.000 - Snow & Ice Removal		5,177	1,800	6,843	6,843	6,000	
TOTAL ESTIMATED REVENUES		650,293	640,215	423,647	615,794	733,813	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 228.000 - Information Technology							
202-228.000-801.000	Contractual Services	421	575	465	532	575	
Totals for dept 228.000 - Information Technology		421	575	465	532	575	
Dept 429.000 - Occupational Safety							
202-429.000-702.000	Wages	89	100	79	47	50	
202-429.000-704.100	FICA - Employer's Share	6	6	5	6	3	
202-429.000-704.200	Medicare - Employer's Share	1	2	1	2	1	
202-429.000-705.000	Medical Insurance - ER		50	23	50	25	
202-429.000-705.100	Vision Benefits		1		1	1	
202-429.000-705.200	Dental Benefits		6	3	6	3	
202-429.000-706.000	Life Insurance - ER cost		2	1	2	1	
202-429.000-707.000	Retirement Contributions-ER	9	9	8	9	5	
202-429.000-707.100	Health Care Savings Plan - ER		5	2	5	2	
202-429.000-708.000	Sick & Accident Premiums-ER		3	1	3	1	
202-429.000-941.000	Equipment Rental	42	45	29	45	50	
Totals for dept 429.000 - Occupational Safety		147	229	152	176	142	
Dept 441.000 - Miller Rd Park & Ride							
202-441.000-702.000-441.000	Wages	1,518	1,575	1,698	1,540	1,888	
202-441.000-704.100-441.000	FICA - Employer's Share	94	98	105	95	117	
202-441.000-704.200-441.000	Medicare - Employer's Share	22	23	25	22	27	
202-441.000-705.000-441.000	Medical Insurance - ER	160	150	76	107	285	
202-441.000-705.100-441.000	Vision Benefits	1	3	1	1	2	
202-441.000-705.200-441.000	Dental Benefits	17	15	9	13	28	
202-441.000-706.000-441.000	Life Insurance - ER cost	2	4	3	4	9	
202-441.000-707.000-441.000	Retirement Contributions-ER	102	100	66	96	96	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	13	15	8	8	18	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	15	10	3	10	11	
202-441.000-726.000		28	400		400	400	
202-441.000-920.000		933	1,000	834	808	1,000	
202-441.000-930.000		650	1,000	500	537	1,000	
202-441.000-941.000		449	500	290	496	500	
Totals for dept 441.000 - Miller Rd Park & Ride		4,004	4,893	3,618	4,137	5,381	
Dept 449.500 - Right of Way - General							
202-449.500-930.000	Repairs and Maintenance	12,650	15,000		15,000	10,000	
Totals for dept 449.500 - Right of Way - General		12,650	15,000		15,000	10,000	
Dept 449.501 - Right of Way - Storms							

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
202-449.501-930.000	Repairs and Maintenance		100		100	100	
Totals for dept 449.501 - Right of Way - Storms			100		100	100	
Dept 452.100 - Safe Routes to School Grant							
202-452.100-801.450-452.100	Construction Engineering	638					
202-452.100-801.500-452.100	MDOT Project Pmnts	5,610					
Totals for dept 452.100 - Safe Routes to School Grant			6,248				
Dept 454.000 - STREETS PROJECTS							
202-454.000-801.000	Contractual Services		325,000	325,667	325,667		
202-454.000-801.400	DESIGN ENGINEERING	41,577		12,756			
202-454.000-801.450	Construction Engineering	56,212	173,000	150,324	173,000	26,000	
Totals for dept 454.000 - STREETS PROJECTS			97,789	498,000	488,747	498,667	26,000
Dept 463.000 - Routine Maint - Streets							
202-463.000-702.000	Wages	26,290	29,142	25,070	26,118	28,661	
202-463.000-704.100	FICA - Employer's Share	1,653	1,817	1,576	1,642	1,788	
202-463.000-704.200	Medicare - Employer's Share	386	425	369	384	418	
202-463.000-705.000	Medical Insurance - ER	5,278	3,800	3,711	4,655	4,310	
202-463.000-705.100	Vision Benefits	54	50	35	50	44	
202-463.000-705.200	Dental Benefits	701	550	437	658	549	
202-463.000-706.000	Life Insurance - ER cost	83	150	131	150	197	
202-463.000-707.000	Retirement Contributions-ER	3,468	4,000	3,596	4,000	3,359	
202-463.000-707.100	Health Care Savings Plan - ER	551	600	542	600	510	
202-463.000-708.000	Sick & Accident Premiums-ER	574	300	215	300	249	
202-463.000-726.000	Supplies		150		150	150	
202-463.000-801.000	Contractual Services	485	800	450	499	800	
202-463.000-910.500	Workers Comp Insurance	1,280	1,368	(714)	654	1,368	
202-463.000-930.000	Repairs and Maintenance	70,390	70,000	41,402	70,000	50,000	
202-463.000-941.000	Equipment Rental	23,492	24,000	23,745	22,040	24,000	
202-463.000-960.000	Education and Training		225	317	325	300	
Totals for dept 463.000 - Routine Maint - Streets			134,685	137,377	100,882	132,225	116,703
Dept 474.000 - Traffic Services							
202-474.000-702.000	Wages	5,264	4,440	3,345	4,965	4,067	
202-474.000-704.100	FICA - Employer's Share	334	275	215	314	252	
202-474.000-704.200	Medicare - Employer's Share	78	64	50	74	59	
202-474.000-705.000	Medical Insurance - ER	1,015	820	531	899	680	
202-474.000-705.100	Vision Benefits	8	11	6	7	7	
202-474.000-705.200	Dental Benefits	101	125	78	91	89	
202-474.000-706.000	Life Insurance - ER cost	10	40	23	40	28	
202-474.000-707.000	Retirement Contributions-ER	448	250	347	393	350	
202-474.000-707.100	Health Care Savings Plan - ER	61	125	76	125	57	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
202-474.000-708.000	Sick & Accident Premiums-ER	83	76	31	76	36	
202-474.000-726.000	Supplies	5,503	7,000		6,834	5,000	
202-474.000-801.000	Contractual Services	21,362	24,500	11,093	26,838	24,000	
202-474.000-920.000	Utilities	11,741	8,200	6,883	7,700	8,000	
202-474.000-941.000	Equipment Rental	1,849	2,000	840	1,500	2,000	
Totals for dept 474.000 - Traffic Services		47,857	47,926	23,518	49,856	44,625	
Dept 478.000 - Snow & Ice Removal							
202-478.000-702.000	Wages	16,641	13,499	22,815	22,761	20,564	
202-478.000-704.100	FICA - Employer's Share	1,041	837	1,433	1,428	1,275	
202-478.000-704.200	Medicare - Employer's Share	243	196	335	334	298	
202-478.000-705.000	Medical Insurance - ER	2,194	1,700	3,462	3,433	3,631	
202-478.000-705.100	Vision Benefits	20	23	34	34	37	
202-478.000-705.200	Dental Benefits	247	200	439	439	456	
202-478.000-706.000	Life Insurance - ER cost	23	55	157	157	156	
202-478.000-707.000	Retirement Contributions-ER	1,341	1,150	2,163	2,155	1,604	
202-478.000-707.100	Health Care Savings Plan - ER	155	200	502	502	317	
202-478.000-708.000	Sick & Accident Premiums-ER	233	100	195	195	197	
202-478.000-726.000	Supplies	23,466	25,000	22,304	22,304	25,000	
202-478.000-941.000	Equipment Rental	23,166	25,000	28,494	28,494	30,000	
Totals for dept 478.000 - Snow & Ice Removal		68,770	67,960	82,333	82,236	83,535	
Dept 482.000 - Administrative							
202-482.000-702.000	Wages	12,828	13,360	11,538	12,485	13,761	
202-482.000-704.100	FICA - Employer's Share	795	868	715	774	897	
202-482.000-704.200	Medicare - Employer's Share	186	203	167	181	210	
202-482.000-705.000	Medical Insurance - ER	1,144	1,157	935	1,092	1,163	
202-482.000-705.100	Vision Benefits	7	7	5	7	7	
202-482.000-705.200	Dental Benefits	80	76	63	77	76	
202-482.000-706.000	Life Insurance - ER cost	58	70	55	56	71	
202-482.000-707.000	Retirement Contributions-ER	1,283	1,399	1,154	1,248	1,447	
202-482.000-707.100	Health Care Savings Plan - ER	513	560	462	499	579	
202-482.000-708.000	Sick & Accident Premiums-ER	190	110	77	185	85	
Totals for dept 482.000 - Administrative		17,084	17,810	15,171	16,604	18,296	
Dept 538.500 - Intercommunity storm drains							
202-538.500-801.700	Storm/Wtr Shed Permit Fees	6,422	10,000	7,077	6,606	7,500	
202-538.500-803.000	Drain Repairs	179	2,900	2,851	2,900	3,000	
Totals for dept 538.500 - Intercommunity storm drains		6,601	12,900	9,928	9,506	10,500	
Dept 965.000 - Transfers Out							
202-965.000-998.203	Trf Out to Local Street Fund		225,000	225,000	225,000		
Totals for dept 965.000 - Transfers Out			225,000	225,000	225,000		

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
TOTAL APPROPRIATIONS		396,256	1,027,770	949,814	1,034,039	315,857	
NET OF REVENUES/APPROPRIATIONS - FUND 202		254,037	(387,555)	(526,167)	(418,245)	417,956	
BEGINNING FUND BALANCE		250,255	504,291	504,291	504,291	86,046	86,046
FUND BALANCE ADJUSTMENTS		(2)					
ENDING FUND BALANCE		504,290	116,736	(21,876)	86,046	504,002	86,046

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 203 - Local Street Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
203-000.000-569.000	Act 51 Revenues	197,906	200,348	128,026	200,348	229,577	
203-000.000-664.000	Interest Income	12,963	9,000	8,875	9,000	9,000	
Totals for dept 000.000 - General		210,869	209,348	136,901	209,348	238,577	
Dept 449.000 - Right of Way Telecomm							
203-449.000-546.000	Right of Way Telecomm	26,640	26,000		26,000	26,000	
		PAYMENT COMES IN JUNE					
Totals for dept 449.000 - Right of Way Telecomm		26,640	26,000		26,000	26,000	
Dept 478.000 - Snow & Ice Removal							
203-478.000-677.000	Reimbursements	3,452	1,200	4,562	4,562	4,500	
Totals for dept 478.000 - Snow & Ice Removal		3,452	1,200	4,562	4,562	4,500	
Dept 931.000 - Transfers IN							
203-931.000-699.202	Transfer IN from Major St Fd		225,000	225,000	225,000		
203-931.000-699.204	Transfer IN from Municipal Street Fund	500,000	590,955	590,955	590,955		
Totals for dept 931.000 - Transfers IN		500,000	815,955	815,955	815,955		
TOTAL ESTIMATED REVENUES		740,961	1,052,503	957,418	1,055,865	269,077	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 228.000 - Information Technology							
203-228.000-801.000	Contractual Services	421	700	465	532	700	
Totals for dept 228.000 - Information Technology		421	700	465	532	700	
Dept 429.000 - Occupational Safety							
203-429.000-702.000	Wages	15	32	16	16	32	
203-429.000-704.100	FICA - Employer's Share	1	2	1	1	2	
203-429.000-704.200	Medicare - Employer's Share		1		1	1	
203-429.000-705.000	Medical Insurance - ER	9	18	9	9	18	
203-429.000-705.100	Vision Benefits		1		1	1	
203-429.000-705.200	Dental Benefits	1	1	1	1	1	
203-429.000-706.000	Life Insurance - ER cost		1		1	1	
203-429.000-707.000	Retirement Contributions-ER	1	3	2	2	3	
203-429.000-707.100	Health Care Savings Plan - ER	1	2	1	1	2	
203-429.000-708.000	Sick & Accident Premiums-ER	1	2	1	1	2	
203-429.000-941.000	Equipment Rental	7					
Totals for dept 429.000 - Occupational Safety		36	63	31	34	63	
Dept 449.500 - Right of Way - General							
203-449.500-930.000	Repairs and Maintenance	5,524	7,000		6,978	3,500	
Totals for dept 449.500 - Right of Way - General		5,524	7,000		6,978	3,500	
Dept 449.501 - Right of Way - Storms							
203-449.501-930.000	Repairs and Maintenance		1,000		1,000	1,000	
Totals for dept 449.501 - Right of Way - Storms			1,000		1,000	1,000	
Dept 454.000 - STREETS PROJECTS							
203-454.000-801.000	Contractual Services		908,000	907,574	908,000		
203-454.000-801.400	Design Engineering	62,861	112,000	111,498	112,000	24,000	
203-454.000-801.450	Construction Engineering	138,835	220,792	179,948	220,000	20,000	
Totals for dept 454.000 - STREETS PROJECTS		201,696	1,240,792	1,199,020	1,240,000	44,000	
Dept 455.000 - Local Street Projects							
203-455.000-801.450-455.100	Construction Engineering			769	769		
203-455.000-801.450-455.101	Construction Engineering			3,326	2,206		
Totals for dept 455.000 - Local Street Projects				4,095	2,975		
Dept 463.000 - Routine Maint - Streets							
203-463.000-702.000	Wages	32,059	32,166	23,796	31,099	28,871	
203-463.000-704.100	FICA - Employer's Share	2,004	2,004	1,489	1,945	1,801	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
203-463.000-704.200	Medicare - Employer's Share	468	469	348	455	421	
203-463.000-705.000	Medical Insurance - ER	6,747	5,400	3,969	5,618	5,523	
203-463.000-705.100	Vision Benefits	53	50	31	46	42	
203-463.000-705.200	Dental Benefits	662	627	396	577	523	
203-463.000-706.000	Life Insurance - ER cost	85	180	129	180	200	
203-463.000-707.000	Retirement Contributions-ER	3,216	3,300	2,794	2,988	2,461	
203-463.000-707.100	Health Care Savings Plan - ER	561	660	498	480	516	
203-463.000-708.000	Sick & Accident Premiums-ER	606	300	176	526	243	
203-463.000-801.000	Contractual Services	225	5,000	250	284	4,000	
203-463.000-910.500	Workers Comp Insurance	1,280	1,376	(714)	662	1,376	
203-463.000-930.000	Repairs and Maintenance	148,622	100,000	45,650	75,000	100,000	
203-463.000-941.000	Equipment Rental	32,856	35,000	34,058	32,000	35,000	
Totals for dept 463.000 - Routine Maint - Streets		229,444	186,532	112,870	151,860	180,977	
Dept 463.503 - Local Streets Rehab							
203-463.503-801.000	Contractual Services	350	400		400		
203-463.503-900.000	Printing and Publishing	50					
Totals for dept 463.503 - Local Streets Rehab		400	400		400		
Dept 474.000 - Traffic Services							
203-474.000-702.000	Wages	5,101	3,800	3,397	4,463	3,647	
203-474.000-704.100	FICA - Employer's Share	319	240	213	279	226	
203-474.000-704.200	Medicare - Employer's Share	75	60	50	65	53	
203-474.000-705.000	Medical Insurance - ER	830	1,250	792	1,000	502	
203-474.000-705.100	Vision Benefits	9	12	7	8	6	
203-474.000-705.200	Dental Benefits	115	140	88	90	70	
203-474.000-706.000	Life Insurance - ER cost	14	42	26	30	26	
203-474.000-707.000	Retirement Contributions-ER	434	380	336	361	245	
203-474.000-707.100	Health Care Savings Plan - ER	88	140	86	100	52	
203-474.000-708.000	Sick & Accident Premiums-ER	115	58	35	88	33	
203-474.000-726.000	Supplies	1,617	1,000	67	500	500	
203-474.000-801.000	Contractual Services	12,184	10,000	4,767	7,500	7,500	
203-474.000-941.000	Equipment Rental	2,790	3,000	2,619	3,077	3,000	
Totals for dept 474.000 - Traffic Services		23,691	20,122	12,483	17,561	15,860	
Dept 478.000 - Snow & Ice Removal							
203-478.000-702.000	Wages	16,513	11,142	16,154	19,984	17,659	
203-478.000-704.100	FICA - Employer's Share	1,033	691	1,020	1,245	1,095	
203-478.000-704.200	Medicare - Employer's Share	242	162	239	291	256	
203-478.000-705.000	Medical Insurance - ER	2,372	1,900	3,446	4,000	4,098	
203-478.000-705.100	Vision Benefits	17	1,500	26	27	32	
203-478.000-705.200	Dental Benefits	220	170	337	350	403	
203-478.000-706.000	Life Insurance - ER cost	20	75	108	120	135	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
203-478.000-707.000	Retirement Contributions-ER	1,287	1,025	1,459	1,530	1,405	
203-478.000-707.100	Health Care Savings Plan - ER	139	220	347	375	274	
203-478.000-708.000	Sick & Accident Premiums-ER	217	92	135	150	163	
203-478.000-726.000	Supplies	23,785	20,000	21,623	21,623	22,000	
203-478.000-801.000	Contractual Services	3,272	3,000			2,000	
203-478.000-941.000	Equipment Rental	17,533	15,000	18,864	19,000	19,000	
Totals for dept 478.000 - Snow & Ice Removal		66,650	54,977	63,758	68,695	68,520	
Dept 482.000 - Administrative							
203-482.000-702.000	Wages	9,621	10,020	8,654	9,364	10,321	
203-482.000-704.100	FICA - Employer's Share	597	651	537	581	673	
203-482.000-704.200	Medicare - Employer's Share	140	152	126	136	157	
203-482.000-705.000	Medical Insurance - ER	858	867	701	819	872	
203-482.000-705.100	Vision Benefits	5	5	4	5	5	
203-482.000-705.200	Dental Benefits	60	57	48	58	57	
203-482.000-706.000	Life Insurance - ER cost	43	41	42	42	53	
203-482.000-707.000	Retirement Contributions-ER	962	1,049	865	936	1,086	
203-482.000-707.100	Health Care Savings Plan - ER	385	420	346	375	434	
203-482.000-708.000	Sick & Accident Premiums-ER	142	129	58	138	64	
Totals for dept 482.000 - Administrative		12,813	13,391	11,381	12,454	13,722	
Dept 538.500 - Intercommunity storm drains							
203-538.500-801.700	Storm/Wtr Shed Permit Fees	6,422	7,000	7,077	6,606	7,000	
203-538.500-803.000	Drain Repairs	179	5,800	2,851	3,000	5,800	
Totals for dept 538.500 - Intercommunity storm drains		6,601	12,800	9,928	9,606	12,800	
TOTAL APPROPRIATIONS		547,276	1,537,777	1,414,031	1,512,095	341,142	
NET OF REVENUES/APPROPRIATIONS - FUND 203		193,685	(485,274)	(456,613)	(456,230)	(72,065)	
BEGINNING FUND BALANCE		671,470	615,152	615,152	615,152	158,922	158,922
FUND BALANCE ADJUSTMENTS		(250,001)					
ENDING FUND BALANCE		615,154	129,878	158,539	158,922	86,857	158,922

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 204 - MUNICIPAL STREET FUND							
ESTIMATED REVENUES							
Dept 000.000 - General							
204-000.000-402.204	Current Tax Revenue Local St Millage	814,007	825,571	825,571	825,571	859,377	
204-000.000-412.000	Delinquent Tax Revenue	634	100	26	35	100	
204-000.000-433.000	St-Charge in Lieu	3,549	1,700		1,700	500	
204-000.000-573.000	LCSA Share Taxes PA 80	28,831	10,535	10,535	13,122	10,500	
204-000.000-664.000	Interest Income	71,240	43,000	34,923	43,000	43,000	
Totals for dept 000.000 - General		918,261	880,906	871,055	883,428	913,477	
TOTAL ESTIMATED REVENUES		918,261	880,906	871,055	883,428	913,477	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 455.100 - CAPITAL IMPROVEMENT BOND							
204-455.100-801.000-455.200	Contractual Services	590,386	30,000	(29,590)	60,000		
204-455.100-801.400-455.200	Design Engineering	154,961					
204-455.100-801.450-455.200	Construction Engineering	(3,468)	289,256	286,755	220,000		
Totals for dept 455.100 - CAPITAL IMPROVEMENT BOND		741,879	319,256	257,165	280,000		
Dept 905.000 - Debt Service							
204-905.000-991.204	CAP IMP BOND PRINCIPAL PMT	235,000	255,000	255,000	255,000	275,000	
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	162,374	165,550	165,550	165,500	169,400	
204-905.000-995.204	CAP IMP BOND INTEREST PMT	128,000	241,500	241,500	241,500	240,000	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	13,088	9,046	9,046	9,046	4,659	
204-905.000-995.455	GO TAX BOND 2023 INTEREST PAYMENT	124,857					
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	385					
Totals for dept 905.000 - Debt Service		663,704	671,096	671,096	671,046	689,059	
Dept 965.000 - Transfers Out							
204-965.000-998.203	Trf Out to Local Street Fund	500,000	590,955	590,955	590,955		
Totals for dept 965.000 - Transfers Out		500,000	590,955	590,955	590,955		
<b>TOTAL APPROPRIATIONS</b>		<b>1,905,583</b>	<b>1,581,307</b>	<b>1,519,216</b>	<b>1,542,001</b>	<b>689,059</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>(987,322)</b>	<b>(700,401)</b>	<b>(648,161)</b>	<b>(658,573)</b>	<b>224,418</b>	
BEGINNING FUND BALANCE		2,368,289	1,630,969	1,630,969	1,630,969	972,396	972,396
FUND BALANCE ADJUSTMENTS		250,002					
ENDING FUND BALANCE		1,630,969	930,568	982,808	972,396	1,196,814	972,396

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 226 - Garbage Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
226-000.000-402.000	Current Tax Revenue	493,452	514,057	514,057	514,057	551,262	
226-000.000-412.000	Delinquent Tax Revenue	406	330	333	350	330	
226-000.000-433.000	St-Charge in Lieu	1,417	500		500	500	
226-000.000-445.000	Late Payment Interest Revenue	5,315	3,000	4,001	4,001	4,000	
226-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	18,436	18,000	6,758	8,404	18,000	
226-000.000-664.000	Interest Income	19,137	22,000	26,188	29,000	23,000	
Totals for dept 000.000 - General		538,163	557,887	551,337	556,312	597,092	
Dept 253.000 - Treasurer							
226-253.000-677.000	Reimbursements	120					
Totals for dept 253.000 - Treasurer		120					
TOTAL ESTIMATED REVENUES		538,283	557,887	551,337	556,312	597,092	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101.000 - Council							
226-101.000-702.000	Wages	2,205	2,187	1,823	2,168	2,187	
226-101.000-704.100	FICA - Employer's Share	137	136	113	134	136	
226-101.000-704.200	Medicare - Employer's Share	32	32	26	31	32	
226-101.000-726.000	Supplies	124	125	75	100	125	
226-101.000-910.200	General Liability Insurance	993	1,105	1,105	1,254	1,110	
226-101.000-910.500	Workers Comp Insurance		3			3	
226-101.000-960.000	Education and Training	452	500	457	570	500	
Totals for dept 101.000 - Council		3,943	4,088	3,599	4,257	4,093	
Dept 172.000 - Executive							
226-172.000-702.000	Wages	5,610	5,842	5,046	5,460	6,018	
226-172.000-704.100	FICA - Employer's Share	379	377	344	367	390	
226-172.000-704.200	Medicare - Employer's Share	89	88	80	86	91	
226-172.000-705.000	Medical Insurance - ER	1,129	1,132	905	1,081	1,118	
226-172.000-705.100	Vision Benefits	8	8	6	8	8	
226-172.000-705.200	Dental Benefits	102	97	81	98	97	
226-172.000-706.000	Life Insurance - ER cost	24	23	23	23	29	
226-172.000-707.000	Retirement Contributions-ER	611	608	554	592	629	
226-172.000-707.100	Health Care Savings Plan - ER	244	243	222	237	252	
226-172.000-708.000	Sick & Accident Premiums-ER	79	75	32	35	35	
226-172.000-801.000	Contractual Services	778	775	700	775	775	
226-172.000-850.000	Communications	10	10	10	9	10	
226-172.000-910.200	General Liability Insurance	982	1,108	1,108	1,108	1,110	
226-172.000-910.500	Workers Comp Insurance	71	51	(40)	11	51	
226-172.000-940.000	Vehicle and Travel Expense	490	610	552	510	486	
226-172.000-960.000	Education and Training	(16)	50		50	50	
Totals for dept 172.000 - Executive		10,590	11,097	9,623	10,450	11,149	
Dept 215.000 - Administration and Clerk							
226-215.000-702.000	Wages	693	721	714	740	743	
226-215.000-704.100	FICA - Employer's Share	43	45	44	45	46	
226-215.000-704.200	Medicare - Employer's Share	10	10	10	10	11	
226-215.000-706.000	Life Insurance - ER cost	4	5	4	4	6	
226-215.000-707.000	Retirement Contributions-ER	56	72	49	54	74	
226-215.000-707.100	Health Care Savings Plan - ER	28	29	19	27	30	
226-215.000-708.000	Sick & Accident Premiums-ER	16	13	5	15	7	
226-215.000-726.000	Supplies	64	65	11	50	65	
226-215.000-745.000	Postage	640	650	205	200	650	
226-215.000-801.000	Contractual Services	1,118	1,100	823	1,100	1,100	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
226-215.000-850.000	Communications	25		25	25	25	
226-215.000-900.000	Printing and Publishing	905	750	998	850	850	
226-215.000-960.000	Education and Training	83	600	391	400	600	
226-215.000-976.000	Equipment		50		50	50	
Totals for dept 215.000 - Administration and Clerk		3,685	4,110	3,298	3,570	4,257	
Dept 228.000 - Information Technology							
226-228.000-726.000	Supplies	455	300	280	300	300	
226-228.000-801.000	Contractual Services	1,905	1,500	1,968	1,453	1,500	
226-228.000-976.000	Equipment	44					
Totals for dept 228.000 - Information Technology		2,404	1,800	2,248	1,753	1,800	
Dept 253.000 - Treasurer							
226-253.000-702.000	Wages	6,351	6,495	4,608	6,617	7,364	
226-253.000-704.100	FICA - Employer's Share	411	403	295	428	457	
226-253.000-704.200	Medicare - Employer's Share	96	94	69	94	107	
226-253.000-705.000	Medical Insurance - ER	1,692	2,043	1,402	1,641	2,612	
226-253.000-705.100	Vision Benefits	9	10	7	9	10	
226-253.000-705.200	Dental Benefits	97	117	78	94	117	
226-253.000-706.000	Life Insurance - ER cost	25	24	36	35	59	
226-253.000-707.000	Retirement Contributions-ER	556	586	365	590	664	
226-253.000-707.100	Health Care Savings Plan - ER	163	96	146	164	96	
226-253.000-708.000	Sick & Accident Premiums-ER	140	115	43	144	58	
226-253.000-726.000	Supplies	295	300	133	328	300	
226-253.000-745.000	Postage	202	200	168	200	200	
226-253.000-801.000	Contractual Services	13,242	13,160	11,817	14,904	13,160	
226-253.000-803.000	Drain Repairs		50				
226-253.000-805.000	Bank Fees	23					
226-253.000-900.000	Printing and Publishing		10		10	10	
226-253.000-910.300	Insurance and Bonds		15		15	15	
226-253.000-940.000	Vehicle and Travel Expense	84	120	25	50	120	
226-253.000-960.000	Education and Training	192	400	707	800	400	
Totals for dept 253.000 - Treasurer		23,578	24,238	19,899	26,123	25,749	
Dept 265.000 - Facilities - City Hall							
226-265.000-702.000	Wages	1,010	1,016	1,020	1,022	932	
226-265.000-704.100	FICA - Employer's Share	64	63	64	65	58	
226-265.000-704.200	Medicare - Employer's Share	15	15	15	15	14	
226-265.000-705.000	Medical Insurance - ER	155	185	114	163	97	
226-265.000-705.100	Vision Benefits	1	2	1	1	1	
226-265.000-705.200	Dental Benefits	15	22	12	15	10	
226-265.000-706.000	Life Insurance - ER cost	2	2	4	2	3	
226-265.000-707.000	Retirement Contributions-ER	76	78	74	78	40	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
226-265.000-707.100	Health Care Savings Plan - ER	18	15	18	18	7	
226-265.000-708.000	Sick & Accident Premiums-ER	13	16	7	13	4	
226-265.000-726.000	Supplies	220	200	173	168	200	
226-265.000-850.000	Communications	1,668	1,500	1,546	1,612	1,500	
226-265.000-910.100	Property Insurance	284	315	307	358	325	
226-265.000-910.500	Workers Comp Insurance		29		29	29	
226-265.000-920.000	Utilities	1,082	1,000	914	1,032	1,000	
226-265.000-930.000	Repairs and Maintenance	561	7,000	516	503	6,000	
<b>CONTRIBUTION TO CITY HALL ROOF</b>							
226-265.000-941.000	Equipment Rental		100		100	100	
Totals for dept 265.000 - Facilities - City Hall		5,184	11,558	4,785	5,194	10,320	
Dept 528.000 - Sanitation Collection							
226-528.000-702.000	Wages	4,020	5,270	2,768	3,699	3,981	
226-528.000-704.100	FICA - Employer's Share	250	333	172	231	254	
226-528.000-704.200	Medicare - Employer's Share	58	74	40	54	59	
226-528.000-705.000	Medical Insurance - ER	934	799	397	400	619	
226-528.000-705.100	Vision Benefits	9	6	3	4	4	
226-528.000-705.200	Dental Benefits	90	69	32	50	50	
226-528.000-706.000	Life Insurance - ER cost	17	17	16	18	23	
226-528.000-707.000	Retirement Contributions-ER	375	386	261	351	378	
226-528.000-707.100	Health Care Savings Plan - ER	108	143	98	101	120	
226-528.000-708.000	Sick & Accident Premiums-ER	99	81	21	25	28	
226-528.000-801.000	Contractual Services	316,282	323,650	269,662	323,650	402,732	
226-528.000-910.500	Workers Comp Insurance	427	459	(238)	221	459	
226-528.000-941.000	Equipment Rental	7,887	6,200	2,815	5,000	6,200	
Totals for dept 528.000 - Sanitation Collection		330,556	337,487	276,047	333,804	414,907	
Dept 530.000 - Wood Chipping							
226-530.000-702.000	Wages	30,517	31,286	21,062	25,249	31,971	
226-530.000-704.100	FICA - Employer's Share	1,903	1,946	1,319	1,576	1,990	
226-530.000-704.200	Medicare - Employer's Share	445	455	309	368	465	
226-530.000-705.000	Medical Insurance - ER	5,915	5,466	3,015	5,045	4,796	
226-530.000-705.100	Vision Benefits	47	44	30	30	43	
226-530.000-705.200	Dental Benefits	630	542	377	375	530	
226-530.000-706.000	Life Insurance - ER cost	84	150	120	100	210	
226-530.000-707.000	Retirement Contributions-ER	5,849	7,000	5,717	7,000	5,298	
226-530.000-707.100	Health Care Savings Plan - ER	484	520	468	396	501	
226-530.000-708.000	Sick & Accident Premiums-ER	591	469	186	200	260	
226-530.000-726.000	Supplies	315	150	24	150	150	
226-530.000-801.000	Contractual Services	101	100	37	42	100	
226-530.000-910.500	Workers Comp Insurance	427	475	(238)	237	459	
226-530.000-930.000	Repairs and Maintenance	1,471	1,400	957	1,270	1,400	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
226-530.000-941.000	Equipment Rental	33,681	32,000	23,824	25,000	30,000	
Totals for dept 530.000 - Wood Chipping		82,460	82,003	57,207	67,038	78,173	
Dept 782.000 - Facilities - Abrams Park							
226-782.000-702.000	Wages	6,351	7,193	5,374	5,769	7,278	
226-782.000-704.100	FICA - Employer's Share	398	446	338	362	451	
226-782.000-704.200	Medicare - Employer's Share	93	104	79	85	106	
226-782.000-705.000	Medical Insurance - ER	1,124	1,079	851	1,079	1,075	
226-782.000-705.100	Vision Benefits	11	10	7	9	9	
226-782.000-705.200	Dental Benefits	125	119	84	80	118	
226-782.000-706.000	Life Insurance - ER cost	13	30	22	25	37	
226-782.000-707.000	Retirement Contributions-ER	388	550	389	425	436	
226-782.000-707.100	Health Care Savings Plan - ER	68	120	84	75	76	
226-782.000-708.000	Sick & Accident Premiums-ER	102	101	40	40	46	
226-782.000-941.000	Equipment Rental	1,201	1,500	1,008	1,105	1,500	
Totals for dept 782.000 - Facilities - Abrams Park		9,874	11,252	8,276	9,054	11,132	
Dept 783.000 - Facilities - Elms Rd Park							
226-783.000-702.000	Wages	8,881	9,838	7,506	8,111	11,288	
226-783.000-704.100	FICA - Employer's Share	555	610	471	507	700	
226-783.000-704.200	Medicare - Employer's Share	130	143	110	119	164	
226-783.000-705.000	Medical Insurance - ER	1,353	1,463	1,019	1,200	1,227	
226-783.000-705.100	Vision Benefits	13	13	8	13	12	
226-783.000-705.200	Dental Benefits	150	158	102	140	146	
226-783.000-706.000	Life Insurance - ER cost	15	40	26	43	46	
226-783.000-707.000	Retirement Contributions-ER	491	700	483	500	541	
226-783.000-707.100	Health Care Savings Plan - ER	83	129	99	90	93	
226-783.000-708.000	Sick & Accident Premiums-ER	123	135	48	55	57	
226-783.000-941.000	Equipment Rental	1,730	2,000	1,203	1,612	2,000	
Totals for dept 783.000 - Facilities - Elms Rd Park		13,524	15,229	11,075	12,390	16,274	
TOTAL APPROPRIATIONS		485,798	502,862	396,057	473,633	577,854	
NET OF REVENUES/APPROPRIATIONS - FUND 226		52,485	55,025	155,280	82,679	19,238	
BEGINNING FUND BALANCE		444,743	497,235	497,235	497,235	579,914	579,914
FUND BALANCE ADJUSTMENTS		1					
ENDING FUND BALANCE		497,229	552,260	652,515	579,914	599,152	579,914

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 248 - Downtown Development Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
248-000.000-402.000	Current Tax Revenue	211,644	204,216	204,217	204,217	231,392	
248-000.000-664.000	Interest Income	4,345	8,500	10,670	9,500	9,000	
Totals for dept 000.000 - General		215,989	212,716	214,887	213,717	240,392	
Dept 728.000 - Economic Development							
248-728.000-551.000	Other State Grant Revenue	20,000					
248-728.000-584.000	GRANTS FROM PRIVATE ENTITIES		225,000	40,000	40,000	185,000	
	MSHDA GRANT, CROWDFUNDING						
248-728.000-645.000	EV CHARGER REVENUE		1,600	760	1,000	1,500	
248-728.000-675.000	Miscellaneous			75	75	100	
Totals for dept 728.000 - Economic Development		20,000	226,600	40,835	41,075	186,600	
TOTAL ESTIMATED REVENUES		235,989	439,316	255,722	254,792	426,992	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000.000 - General							
248-000.000-702.000	DDA WAGES	392	800	1,033	900	900	
248-000.000-704.100	FICA - Employer's Share	24	50	64	60	60	
248-000.000-704.200	Medicare - Employer's Share	6	12	15	14	14	
248-000.000-705.000	Medical Insurance - ER	180	200	177	180	180	
248-000.000-705.100	Vision Benefits	2	3	2	3	3	
248-000.000-705.200	Dental Benefits	19	40	27	30	30	
248-000.000-706.000	Life Insurance - ER cost	2	20	8	15	15	
248-000.000-707.000	Retirement Contributions-ER	39	80	89	95	95	
248-000.000-707.100	Health Care Savings Plan - ER	14	30	25	30	30	
248-000.000-708.000	Sick & Accident Premiums-ER	15	30	10	15	15	
248-000.000-941.000	Equipment Rental	142		376	380	380	
Totals for dept 000.000 - General		835	1,265	1,826	1,722	1,722	
Dept 173.000 - DDA Administration							
248-173.000-726.000	Supplies	60					
248-173.000-745.000	Postage		100		100	100	
248-173.000-801.000	Contractual Services		5,000		5,000	5,000	
248-173.000-825.000	Admin Services	10,000	10,000	10,000	10,000	10,000	
<b>CITY OVERHEAD</b>							
248-173.000-961.000	Miscellaneous	4,973	4,500	6,663	6,000	6,000	
Totals for dept 173.000 - DDA Administration		15,033	19,600	16,663	21,100	21,100	
Dept 728.000 - Economic Development							
248-728.000-801.000	Contractual Services	21,544	35,000	30,413	35,000	35,000	
248-728.000-910.100	Property Insurance			873	873	873	
248-728.000-920.100	Electricity			849	1,000	1,000	
248-728.000-961.000	Miscellaneous	1,462	75,000	11,972	60,000	81,000	
<b>CHURCH MAINTENANCE, MARKETING</b>							
248-728.000-976.000	Equipment		1,000		1,000	1,000	
Totals for dept 728.000 - Economic Development		23,006	111,000	44,107	97,873	118,873	
Dept 728.002 - Streetscape							
248-728.002-726.000	Supplies	29,600	400,000	15	37,384	210,102	
<b>HOLLAND SQUARE</b>							
248-728.002-801.000	Contractual Services	20,000				100,000	
<b>WAYFINDING, FLOWERS, DECORATIONS</b>							
Totals for dept 728.002 - Streetscape		49,600	400,000	15	37,384	310,102	
Dept 728.003 - Facade Program							

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
248-728.003-801.000	Contractual Services		10,000		10,000	20,000	
	8013 MILLER AND MURAL						
Totals for dept 728.003 - Facade Program			10,000		10,000	20,000	
Dept 728.004 - Family Movie Night							
248-728.004-726.000	Supplies	965	2,000	75	1,124	2,000	
248-728.004-801.000	Contractual Services	3,340	4,000	2,065	3,776	4,000	
248-728.004-968.000	Depreciation Expense	2,486					
Totals for dept 728.004 - Family Movie Night			6,791	6,000	2,140	4,900	6,000
TOTAL APPROPRIATIONS			95,265	547,865	64,751	172,979	477,797
NET OF REVENUES/APPROPRIATIONS - FUND 248			140,724	(108,549)	190,971	81,813	(50,805)
BEGINNING FUND BALANCE			232,617	373,343	373,343	455,156	455,156
ENDING FUND BALANCE			373,341	264,794	564,314	455,156	455,156

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 401 - Capital Project Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
401-000.000-664.000	Interest Income	9	16	14	15	16	
Totals for dept 000.000 - General		9	16	14	15	16	
Dept 931.000 - Transfers IN							
401-931.000-699.101	Transfer In from Genl Fund	47,500	47,500	47,500	47,500	47,500	
Totals for dept 931.000 - Transfers IN		47,500	47,500	47,500	47,500	47,500	
TOTAL ESTIMATED REVENUES		47,509	47,516	47,514	47,515	47,516	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Dept 265.000 - Facilities - City Hall							
401-265.000-982.000	Bldg Construction		24,000			24,000	
Totals for dept 265.000 - Facilities - City Hall			24,000			24,000	
TOTAL APPROPRIATIONS			24,000			24,000	
NET OF REVENUES/APPROPRIATIONS - FUND 401							
BEGINNING FUND BALANCE		47,509	23,516	47,514	47,515	23,516	150,025
FUND BALANCE ADJUSTMENTS		(5,000)	102,510	102,510	102,510	150,025	150,025
ENDING FUND BALANCE		102,510	126,026	150,024	150,025	173,541	150,025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 402 - Fire Equip Replacement Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
402-000.000-664.000	Interest Income	4,142	9,000	10,891	9,800	9,200	
Totals for dept 000.000 - General		4,142	9,000	10,891	9,800	9,200	
Dept 931.000 - Transfers IN							
402-931.000-699.101	Transfer In from Genl Fund	155,000	155,000	155,000	155,000	155,000	
Totals for dept 931.000 - Transfers IN		155,000	155,000	155,000	155,000	155,000	
TOTAL ESTIMATED REVENUES		159,142	164,000	165,891	164,800	164,200	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS							
Dept 336.000 - Fire Department							
402-336.000-976.000	Equipment	107,012					
Totals for dept 336.000 - Fire Department		107,012					
TOTAL APPROPRIATIONS		107,012					
NET OF REVENUES/APPROPRIATIONS - FUND 402		52,130	164,000	165,891	164,800	164,200	
BEGINNING FUND BALANCE		117,932	170,062	170,062	170,062	334,862	334,862
ENDING FUND BALANCE		170,062	334,062	335,953	334,862	499,062	334,862

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 590 - Sanitary Sewer Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
590-000.000-664.000	Interest Income	91,420	80,000	78,487	80,000	75,000	
Totals for dept 000.000 - General		91,420	80,000	78,487	80,000	75,000	
Dept 253.000 - Treasurer							
590-253.000-677.000	Reimbursements	300					
Totals for dept 253.000 - Treasurer		300					
Dept 536.000 - Sewer System							
590-536.000-601.000	Metered Services	532,138	532,150	399,604	532,150	532,150	
590-536.000-605.000	Sewer Fees	826,125	828,200	621,773	828,200	828,200	
590-536.000-606.000	Sewer Inspection Fees	70	200		200		
590-536.000-607.000	Tap Fees	1,600	500	100	500	500	
590-536.000-658.000	Penalty - Late Fee	8,034	8,000	7,141	8,000	6,000	
Totals for dept 536.000 - Sewer System		1,367,967	1,369,050	1,028,618	1,369,050	1,366,850	
TOTAL ESTIMATED REVENUES		1,459,687	1,449,050	1,107,105	1,449,050	1,441,850	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101.000 - Council							
590-101.000-702.000	Wages	5,513	5,467	4,557	5,420	5,467	
590-101.000-704.100	FICA - Employer's Share	342	339	282	336	339	
590-101.000-704.200	Medicare - Employer's Share	80	79	66	78	79	
590-101.000-726.000	Supplies	310	250	172	200	250	
590-101.000-910.200	General Liability Insurance	2,489	2,763	2,762	2,762	2,765	
590-101.000-910.500	Workers Comp Insurance		7		7	7	
590-101.000-960.000	Education and Training	1,129	1,600	1,143	1,426	1,500	
Totals for dept 101.000 - Council		9,863	10,505	8,982	10,229	10,407	
Dept 172.000 - Executive							
590-172.000-702.000	Wages	22,440	23,569	20,183	21,841	24,074	
590-172.000-704.100	FICA - Employer's Share	1,522	1,508	1,381	1,475	1,560	
590-172.000-704.200	Medicare - Employer's Share	356	353	323	345	365	
590-172.000-705.000	Medical Insurance - ER	4,517	4,529	3,620	4,323	4,473	
590-172.000-705.100	Vision Benefits	33	31	25	32	31	
590-172.000-705.200	Dental Benefits	407	386	322	394	386	
590-172.000-706.000	Life Insurance - ER cost	96	91	92	93	118	
590-172.000-707.000	Retirement Contributions-ER	2,454	2,433	2,227	2,380	2,515	
590-172.000-707.100	Health Care Savings Plan - ER	982	973	891	952	1,006	
590-172.000-708.000	Sick & Accident Premiums-ER	317	299	128	308	142	
590-172.000-801.000	Contractual Services	3,896	4,000	1,749	4,000	4,000	
590-172.000-910.200	General Liability Insurance	2,456	2,769	2,769	2,769	2,770	
590-172.000-910.500	Workers Comp Insurance	142	160	(79)	81	126	
590-172.000-940.000	Vehicle and Travel Expense	2,105	2,400	2,254	2,400	2,430	
590-172.000-960.000	Education and Training	(40)	150		150	150	
590-172.000-961.000	Miscellaneous	60					
Totals for dept 172.000 - Executive		41,743	43,651	35,885	41,543	44,146	
Dept 215.000 - Administration and Clerk							
590-215.000-702.000	Wages	6,926	9,012	7,140	9,000	9,465	
590-215.000-704.100	FICA - Employer's Share	429	559	443	550	587	
590-215.000-704.200	Medicare - Employer's Share	100	131	104	125	137	
590-215.000-706.000	Life Insurance - ER cost	44	45	37	42	59	
590-215.000-707.000	Retirement Contributions-ER	555	721	486	539	743	
590-215.000-707.100	Health Care Savings Plan - ER	277	289	195	270	297	
590-215.000-708.000	Sick & Accident Premiums-ER	158	128	53	60	71	
590-215.000-726.000	Supplies	160	175	111	175	175	
590-215.000-745.000	Postage	1,601	1,000	531	1,000	1,000	
590-215.000-801.000	Contractual Services	2,727	3,000	2,058	3,418	3,000	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
590-215.000-850.000	Communications	64		64	80	100	
590-215.000-900.000	Printing and Publishing	2,262	1,875	2,495	2,407	2,000	
590-215.000-960.000	Education and Training	206	1,500	846	1,200	1,200	
590-215.000-976.000	Equipment		125			125	
Totals for dept 215.000 - Administration and Clerk		15,509	18,560	14,563	18,866	18,959	
Dept 228.000 - Information Technology							
590-228.000-726.000	Supplies	1,138	1,000	700	850	1,000	
590-228.000-801.000	Contractual Services	6,051	6,000	6,309	5,259	6,000	
590-228.000-976.000	Equipment	110					
Totals for dept 228.000 - Information Technology		7,299	7,000	7,009	6,109	7,000	
Dept 253.000 - Treasurer							
590-253.000-702.000	Wages	39,989	38,000	37,480	44,722	39,282	
590-253.000-704.100	FICA - Employer's Share	2,831	2,400	2,358	2,836	2,435	
590-253.000-704.200	Medicare - Employer's Share	662	550	552	663	570	
590-253.000-705.000	Medical Insurance - ER	11,937	9,800	9,612	9,800	10,574	
590-253.000-705.100	Vision Benefits	67	52	53	50	44	
590-253.000-705.200	Dental Benefits	740	600	595	550	490	
590-253.000-706.000	Life Insurance - ER cost	219	270	282	260	259	
590-253.000-707.000	Retirement Contributions-ER	3,672	3,000	2,870	3,740	3,151	
590-253.000-707.100	Health Care Savings Plan - ER	1,295	1,200	1,236	1,264	323	
590-253.000-708.000	Sick & Accident Premiums-ER	1,011	550	358	500	276	
590-253.000-726.000	Supplies	625	750	282	600	650	
590-253.000-745.000	Postage	502	500	419	500	500	
590-253.000-801.000	Contractual Services	28,777	32,900	29,552	31,789	33,000	
590-253.000-805.000	Bank Fees	57	125		72	125	
590-253.000-900.000	Printing and Publishing		20		20	20	
590-253.000-910.300	Insurance and Bonds		39		39	40	
590-253.000-940.000	Vehicle and Travel Expense	210	300	63	232	300	
590-253.000-960.000	Education and Training	491	1,000	1,768	2,000	1,750	
Totals for dept 253.000 - Treasurer		93,085	92,056	87,480	99,637	93,789	
Dept 265.000 - Facilities - City Hall							
590-265.000-702.000	Wages	2,533	2,557	2,431	2,564	2,321	
590-265.000-704.100	FICA - Employer's Share	159	159	152	161	144	
590-265.000-704.200	Medicare - Employer's Share	37	37	35	38	34	
590-265.000-705.000	Medical Insurance - ER	363	467	286	250	241	
590-265.000-705.100	Vision Benefits	3	4	2	3	2	
590-265.000-705.200	Dental Benefits	37	55	30	25	26	
590-265.000-706.000	Life Insurance - ER cost	5	6	9	7	8	
590-265.000-707.000	Retirement Contributions-ER	188	197	185	191	99	
590-265.000-707.100	Health Care Savings Plan - ER	44	38	45	45	17	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
590-265.000-708.000	Sick & Accident Premiums-ER	33	40	17	33	10	
590-265.000-726.000	Supplies	517	500	432	420	500	
590-265.000-850.000	Communications	3,319	3,200	3,332	3,045	3,200	
590-265.000-910.100	Property Insurance	705	768	768	768	770	
590-265.000-910.500	Workers Comp Insurance	71	72	(40)	32	72	
590-265.000-920.000	Utilities	2,704	2,468	2,286	2,580	2,500	
590-265.000-930.000	Repairs and Maintenance	1,452	17,000	1,347	1,500	17,000	
INCLUDES 15,000 CITY HALL ROOF CONTRIBUTION							
590-265.000-941.000	Equipment Rental		350		350	350	
Totals for dept 265.000 - Facilities - City Hall		12,170	27,918	11,317	12,012	27,294	
Dept 536.000 - Sewer System							
590-536.000-702.000	Wages	40,502	46,723	40,702	41,392	39,744	
590-536.000-704.100	FICA - Employer's Share	2,532	2,969	2,548	2,585	2,545	
590-536.000-704.200	Medicare - Employer's Share	592	694	596	605	595	
590-536.000-705.000	Medical Insurance - ER	6,362	6,480	4,721	4,500	4,841	
590-536.000-705.100	Vision Benefits	58	56	42	35	40	
590-536.000-705.200	Dental Benefits	734	691	523	400	486	
590-536.000-706.000	Life Insurance - ER cost	170	180	230	200	240	
590-536.000-707.000	Retirement Contributions-ER	3,973	4,495	4,096	4,030	4,008	
590-536.000-707.100	Health Care Savings Plan - ER	1,359	1,405	1,301	1,370	1,287	
590-536.000-708.000	Sick & Accident Premiums-ER	826	714	317	350	295	
590-536.000-726.000	Supplies	687	1,000	120	500	750	
590-536.000-726.200	Uniforms	2,747	2,000	2,556	2,441	2,500	
590-536.000-801.000	Contractual Services	76,048	100,000	94,406	100,000	25,000	
EMERGENCY SERVICES ONLY							
590-536.000-850.000	Communications	2,421	3,000	226	300	300	
590-536.000-900.000	Printing and Publishing		50		50	50	
590-536.000-910.100	Property Insurance	194	225	209	209	225	
590-536.000-910.500	Workers Comp Insurance	356	411	(198)	213	411	
590-536.000-924.000	Bulk Treatment Fees/Bulk Water	734,785	725,000	551,083	725,000	725,000	
590-536.000-930.000	Repairs and Maintenance	8,220	21,000	35,865	40,000	40,000	
ROUTINE SMALL MAINTENANCE							
590-536.000-941.000	Equipment Rental	5,687	5,200	5,957	5,000	105,000	
ROUTINE EQUIPMENT AND PURCHASE OF JETTING TRAILER							
590-536.000-968.000	Depreciation Expense	293,790	320,000		320,000	320,000	
Totals for dept 536.000 - Sewer System		1,182,043	1,242,293	745,300	1,249,180	1,273,317	
Dept 537.000 - Sewer Lift Stations							
590-537.000-702.000	Wages	2,533	3,389	2,805	2,504	2,511	
590-537.000-704.100	FICA - Employer's Share	162	217	179	180	163	
590-537.000-704.200	Medicare - Employer's Share	38	51	42	45	38	
590-537.000-705.000	Medical Insurance - ER	235	436	267	250	226	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
590-537.000-705.100	Vision Benefits	1	3	1	1	2	
590-537.000-705.200	Dental Benefits	11	37	14	10	18	
590-537.000-706.000	Life Insurance - ER cost	9	12	10	9	13	
590-537.000-707.000	Retirement Contributions-ER	254	317	289	300	263	
590-537.000-707.100	Health Care Savings Plan - ER	85	112	80	83	100	
590-537.000-708.000	Sick & Accident Premiums-ER	28	49	14	15	16	
590-537.000-726.000	Supplies		450	7	200	250	
590-537.000-920.000	Utilities	4,012	3,500	3,690	3,554	3,500	
590-537.000-930.000	Repairs and Maintenance	14,433	2,000	6,411	4,000	3,500	
590-537.000-941.000	Equipment Rental	81	200	284	270	200	
Totals for dept 537.000 - Sewer Lift Stations		21,882	10,773	14,093	11,421	10,800	
Dept 542.000 - Read and Bill							
590-542.000-702.000	Wages	28,404	26,504	26,261	28,376	27,082	
590-542.000-704.100	FICA - Employer's Share	1,805	1,643	1,669	1,804	1,679	
590-542.000-704.200	Medicare - Employer's Share	724	384	389	804	393	
590-542.000-705.000	Medical Insurance - ER	10,766	8,310	9,266	10,000	10,578	
590-542.000-705.100	Vision Benefits	71	51	49	46	47	
590-542.000-705.200	Dental Benefits	820	590	579	530	543	
590-542.000-706.000	Life Insurance - ER cost	107	200	218	200	249	
590-542.000-707.000	Retirement Contributions-ER	(95,215)	26,000	22,712	26,000	20,251	
590-542.000-707.100	Health Care Savings Plan - ER	688	800	778	700	506	
590-542.000-708.000	Sick & Accident Premiums-ER	796	493	311	300	246	
590-542.000-726.000	Supplies	118	250	50	100	200	
590-542.000-745.000	Postage	2,992	2,600	2,230	2,757	2,500	
590-542.000-801.000	Contractual Services	495	1,000	616	1,000	1,000	
590-542.000-941.000	Equipment Rental		1,000		1,000	1,000	
Totals for dept 542.000 - Read and Bill		(47,429)	69,825	65,128	73,617	66,274	
Dept 543.401 - Flush & TV Sewers							
590-543.401-930.000-543.401	Repairs and Maintenance		250,000		50,000	450,000	
	COMPLETE CLEANING AND INSPECTION						
Totals for dept 543.401 - Flush & TV Sewers			250,000		50,000	450,000	
Dept 850.000 - Other Functions							
590-850.000-955.000	OPEB Expense	(2,545)	3,000		3,000	3,000	
Totals for dept 850.000 - Other Functions		(2,545)	3,000		3,000	3,000	
TOTAL APPROPRIATIONS		1,333,620	1,775,581	989,757	1,575,614	2,004,986	
NET OF REVENUES/APPROPRIATIONS - FUND 590		126,067	(326,531)	117,348	(126,564)	(563,136)	
BEGINNING FUND BALANCE		7,632,205	7,748,009	7,748,009	7,748,009	7,621,445	7,621,445
FUND BALANCE ADJUSTMENTS		(10,259)					

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
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	ENDING FUND BALANCE	7,748,013	7,421,478	7,865,357	7,621,445	7,058,309	7,621,445

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 591 - Water Supply Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
591-000.000-664.000	Interest Income	75,086	65,000	59,258	64,905	50,000	
Totals for dept 000.000 - General		75,086	65,000	59,258	64,905	50,000	
Dept 253.000 - Treasurer							
591-253.000-677.000	Reimbursements	300		38,124			
Totals for dept 253.000 - Treasurer		300		38,124			
Dept 540.000 - Water System							
591-540.000-600.000	Water Fees	673,478	675,000	508,222	675,000	675,000	
591-540.000-601.000	Metered Services	1,692,532	1,693,000	1,269,377	1,693,000	1,693,000	
591-540.000-602.000	Hydrant Rental	950	950	950	950	950	
591-540.000-603.000	Service Fees	14,382	10,000	9,617	10,000	10,000	
591-540.000-607.000	Tap Fees	11,250	3,500	8,250	8,250	7,500	
591-540.000-627.000	Charges for Services	3,478	300	3,614	3,700	300	
591-540.000-658.000	Penalty - Late Fee	14,271	15,000	12,916	12,500	10,000	
Totals for dept 540.000 - Water System		2,410,341	2,397,750	1,812,946	2,403,400	2,396,750	
TOTAL ESTIMATED REVENUES		2,485,727	2,462,750	1,910,328	2,468,305	2,446,750	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101.000 - Council							
591-101.000-702.000	Wages	5,513	5,467	4,558	5,420	5,467	
591-101.000-704.100	FICA - Employer's Share	342	339	283	336	339	
591-101.000-704.200	Medicare - Employer's Share	80	79	66	79	79	
591-101.000-726.000	Supplies	311	250	172	250	250	
591-101.000-910.200	General Liability Insurance	2,489	2,763	2,762	2,762	2,765	
591-101.000-910.500	Workers Comp Insurance		7				
591-101.000-960.000	Education and Training	1,129	1,500	1,143	1,500	1,500	
Totals for dept 101.000 - Council		9,864	10,405	8,984	10,347	10,400	
Dept 172.000 - Executive							
591-172.000-702.000	Wages	22,440	23,369	20,184	21,841	24,074	
591-172.000-704.100	FICA - Employer's Share	1,528	1,508	1,387	1,481	1,560	
591-172.000-704.200	Medicare - Employer's Share	357	353	324	346	365	
591-172.000-705.000	Medical Insurance - ER	4,517	4,529	3,620	4,323	4,473	
591-172.000-705.100	Vision Benefits	33	31	25	30	31	
591-172.000-705.200	Dental Benefits	407	386	322	300	386	
591-172.000-706.000	Life Insurance - ER cost	96	110	92	93	118	
591-172.000-707.000	Retirement Contributions-ER	2,464	2,433	2,237	2,389	2,515	
591-172.000-707.100	Health Care Savings Plan - ER	986	973	895	956	1,006	
591-172.000-708.000	Sick & Accident Premiums-ER	317	275	128	200	142	
591-172.000-801.000	Contractual Services	4,221	5,000	1,749	2,500	4,000	
591-172.000-910.200	General Liability Insurance	2,456	2,769	2,769	2,769	2,770	
591-172.000-910.500	Workers Comp Insurance	142	147	(79)	75	75	
591-172.000-940.000	Vehicle and Travel Expense	2,203	2,650	2,351	2,046	2,268	
591-172.000-960.000	Education and Training	(40)	100			100	
591-172.000-961.000	Miscellaneous	60					
Totals for dept 172.000 - Executive		42,187	44,633	36,004	39,349	43,883	
Dept 215.000 - Administration and Clerk							
591-215.000-702.000	Wages	6,926	9,012	7,140	9,012	9,465	
591-215.000-704.100	FICA - Employer's Share	429	559	443	559	587	
591-215.000-704.200	Medicare - Employer's Share	100	131	104	131	137	
591-215.000-706.000	Life Insurance - ER cost	44	60	37	60	59	
591-215.000-707.000	Retirement Contributions-ER	555	721	486	721	743	
591-215.000-707.100	Health Care Savings Plan - ER	277	289	195	270	297	
591-215.000-708.000	Sick & Accident Premiums-ER	158	128	52	128	71	
591-215.000-726.000	Supplies	159	175	111	175	175	
591-215.000-745.000	Postage	1,601	1,000	531	1,000	1,000	
591-215.000-801.000	Contractual Services	2,727	3,500	2,058	3,418	3,500	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
591-215.000-850.000	Communications	64		64	80	100	
591-215.000-900.000	Printing and Publishing	2,262	1,875	2,495	2,407	2,100	
591-215.000-960.000	Education and Training	206	1,500	1,108	1,108	1,200	
591-215.000-976.000	Equipment		125		125	125	
Totals for dept 215.000 - Administration and Clerk		15,508	19,075	14,824	19,194	19,559	
Dept 228.000 - Information Technology							
591-228.000-726.000	Supplies	1,138	1,000	700	1,000		
591-228.000-801.000	Contractual Services	6,051	6,000	6,309	5,259	6,000	
591-228.000-976.000	Equipment	110					
Totals for dept 228.000 - Information Technology		7,299	7,000	7,009	6,259	6,000	
Dept 253.000 - Treasurer							
591-253.000-702.000	Wages	42,390	42,843	32,134	40,796	49,799	
591-253.000-704.100	FICA - Employer's Share	2,567	2,656	2,035	2,607	3,088	
591-253.000-704.200	Medicare - Employer's Share	600	621	476	610	722	
591-253.000-705.000	Medical Insurance - ER	9,824	12,175	7,848	9,459	13,985	
591-253.000-705.100	Vision Benefits	56	59	44	54	59	
591-253.000-705.200	Dental Benefits	617	654	497	594	654	
591-253.000-706.000	Life Insurance - ER cost	172	275	236	260	342	
591-253.000-707.000	Retirement Contributions-ER	3,233	3,597	2,331	2,500	4,202	
591-253.000-707.100	Health Care Savings Plan - ER	1,092	1,000	1,021	1,076	371	
591-253.000-708.000	Sick & Accident Premiums-ER	876	737	294	325	368	
591-253.000-726.000	Supplies	625	750	282	300	500	
591-253.000-745.000	Postage	502	500	419	500	600	
591-253.000-801.000	Contractual Services	30,014	32,900	29,549	32,900	32,900	
591-253.000-805.000	Bank Fees	57	125		125	100	
591-253.000-900.000	Printing and Publishing		20		20	20	
591-253.000-910.300	Insurance and Bonds		38		38	40	
591-253.000-940.000	Vehicle and Travel Expense	210	300	63	232	250	
591-253.000-960.000	Education and Training	491	1,000	1,768	1,800	1,800	
Totals for dept 253.000 - Treasurer		93,326	100,250	78,997	94,196	109,800	
Dept 265.000 - Facilities - City Hall							
591-265.000-702.000	Wages	2,533	2,453	2,431	2,564	2,221	
591-265.000-704.100	FICA - Employer's Share	160	152	152	162	138	
591-265.000-704.200	Medicare - Employer's Share	37	36	35	38	32	
591-265.000-705.000	Medical Insurance - ER	378	462	286	395	241	
591-265.000-705.100	Vision Benefits	3	4	2	3	2	
591-265.000-705.200	Dental Benefits	37	54	30	37	26	
591-265.000-706.000	Life Insurance - ER cost	5	6	9	6	8	
591-265.000-707.000	Retirement Contributions-ER	190	196	185	193	99	
591-265.000-707.100	Health Care Savings Plan - ER	44	50	45	45	17	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
591-265.000-708.000	Sick & Accident Premiums-ER	33	40	17	33	10	
591-265.000-726.000	Supplies	517	500	432	420	500	
591-265.000-850.000	Communications	3,319	3,200	3,332	3,500	3,200	
591-265.000-910.100	Property Insurance	705	768	768	768	770	
591-265.000-910.500	Workers Comp Insurance	71	72	(40)	32	72	
591-265.000-920.000	Utilities	2,704	2,468	2,286	2,580	2,470	
591-265.000-930.000	Repairs and Maintenance	1,452	17,000	1,350	1,297	17,000	
INCLUDES 15,000 FOR CITY HALL ROOF							
591-265.000-941.000	Equipment Rental		350		350	350	
Totals for dept 265.000 - Facilities - City Hall		12,188	27,811	11,320	12,423	27,156	
Dept 540.000 - Water System							
591-540.000-702.000	Wages	121,710	138,000	122,058	114,218	164,350	
591-540.000-704.100	FICA - Employer's Share	7,585	8,550	7,612	7,117	10,282	
591-540.000-704.200	Medicare - Employer's Share	1,774	2,000	1,780	1,664	2,405	
591-540.000-705.000	Medical Insurance - ER	24,416	25,000	21,257	24,394	28,559	
591-540.000-705.100	Vision Benefits	243	260	194	237	260	
591-540.000-705.200	Dental Benefits	2,863	3,200	2,425	2,756	3,214	
591-540.000-706.000	Life Insurance - ER cost	380	920	879	1,000	1,257	
591-540.000-707.000	Retirement Contributions-ER	(83,603)	37,000	32,366	37,000	31,154	
591-540.000-707.100	Health Care Savings Plan - ER	2,799	4,000	3,626	3,800	3,465	
591-540.000-708.000	Sick & Accident Premiums-ER	2,588	2,202	1,326	2,438	1,556	
591-540.000-726.000	Supplies	10,774	7,000	27,143	30,000	25,000	
591-540.000-726.200	Uniforms	2,747	2,500	2,538	2,700	2,500	
591-540.000-801.000	Contractual Services	165,887	722,416	458,977	722,416	25,000	
591-540.000-850.000	Communications	2,436	2,500	240	250	2,000	
591-540.000-900.000	Printing and Publishing	1,726	500	104	500	500	
591-540.000-910.100	Property Insurance	336	400	365	365	400	
591-540.000-910.500	Workers Comp Insurance	1,351	1,389	(754)	635	1,389	
591-540.000-920.000	Utilities	385	420	329	365	420	
591-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,487,320	1,450,000	999,574	1,450,000	1,450,000	
591-540.000-930.000	Repairs and Maintenance	16,446	40,000	10,057	20,051	40,000	
591-540.000-941.000	Equipment Rental	35,402	40,000	39,277	38,000	40,000	
591-540.000-960.000	Education and Training	2,920	3,000	2,885	3,000	3,000	
591-540.000-965.000	Claims		500		500	500	
591-540.000-968.000	Depreciation Expense	340,005	400,000		400,000	400,000	
Totals for dept 540.000 - Water System		2,148,490	2,891,757	1,734,258	2,863,406	2,237,211	
Dept 542.000 - Read and Bill							
591-542.000-702.000	Wages	29,941	26,489	24,511	27,971	27,090	
591-542.000-704.100	FICA - Employer's Share	1,868	1,642	1,554	1,738	1,680	
591-542.000-704.200	Medicare - Employer's Share	134	384	364	384	393	
591-542.000-705.000	Medical Insurance - ER	9,858	8,309	8,315	8,370	10,579	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
591-542.000-705.100	Vision Benefits	64	51	41	53	47	
591-542.000-705.200	Dental Benefits	729	589	471	583	543	
591-542.000-706.000	Life Insurance - ER cost	94	150	208	250	249	
591-542.000-707.000	Retirement Contributions-ER	5,621	2,533	2,391	2,533	2,558	
591-542.000-707.100	Health Care Savings Plan - ER	675	600	689	750	506	
591-542.000-708.000	Sick & Accident Premiums-ER	734	492	207	250	246	
591-542.000-726.000	Supplies	(1,125)	10,000	621	500	5,000	
591-542.000-745.000	Postage	2,992	2,600	2,230	2,600	2,600	
591-542.000-801.000	Contractual Services	495	500	154	315	500	
591-542.000-941.000	Equipment Rental	3,311	3,600	3,277	3,538	3,600	
Totals for dept 542.000 - Read and Bill		55,391	57,939	45,033	49,835	55,591	
Dept 543.230 - Water Main Repair USDA Grant							
591-543.230-801.450-543.330	Construction Engineering	(145,473)	35,000	34,649	35,000		
Totals for dept 543.230 - Water Main Repair USDA Grant		(145,473)	35,000	34,649	35,000		
Dept 850.000 - Other Functions							
591-850.000-955.000	OPEB Expense	(2,060)	8,000		8,000	8,000	
Totals for dept 850.000 - Other Functions		(2,060)	8,000		8,000	8,000	
Dept 905.000 - Debt Service							
591-905.000-991.354	GO Tax Bond 2017 Principal Payment		49,450		49,450	50,600	
591-905.000-991.543	USDA II PRINCIPAL PAYMENTS		116,000		116,000	126,000	
591-905.000-992.200	LTGO USDA Interest Payments	143,942	166,250	143,108	143,108	134,684	
591-905.000-995.354	GO Tax Bond 2017 Interest Expense	3,909	2,702	2,702	2,702	1,391	
591-905.000-995.800	Debt Service Bond Interest	35,107					
591-905.000-996.354	GO Tax Bond 2017 Agent Fees	115					
591-905.000-997.USD	USDA Trf to Escrow for Bond Reserve	16,400	26,900		26,900	26,900	
Totals for dept 905.000 - Debt Service		199,473	361,302	145,810	338,160	339,575	
TOTAL APPROPRIATIONS		2,436,193	3,563,172	2,116,888	3,476,169	2,857,175	
NET OF REVENUES/APPROPRIATIONS - FUND 591		49,534	(1,100,422)	(206,560)	(1,007,864)	(410,425)	
BEGINNING FUND BALANCE		8,399,072	8,437,150	8,437,150	8,437,150	7,429,286	7,429,286
FUND BALANCE ADJUSTMENTS		(11,448)					
ENDING FUND BALANCE		8,437,158	7,336,728	8,230,590	7,429,286	7,018,861	7,429,286

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
Fund 661 - Motor Pool Fund							
ESTIMATED REVENUES							
Dept 000.000 - General							
661-000.000-664.000	Interest Income	4,785	5,100	4,659	4,900	5,100	
661-000.000-667.000	Equipment Rental Income	227,430	203,200	226,601	233,665	250,500	
661-000.000-673.000	Sale of Assets	14,538	20,000	3,995	20,000	25,000	
	SALE OF F-350						
661-000.000-675.000	Misc.	263					
Totals for dept 000.000 - General		247,016	228,300	235,255	258,565	280,600	
TOTAL ESTIMATED REVENUES		247,016	228,300	235,255	258,565	280,600	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 172.000 - Executive							
661-172.000-910.100	Property Insurance	10,023	11,000	10,927	10,927	10,930	
Totals for dept 172.000 - Executive		10,023	11,000	10,927	10,927	10,930	
Dept 228.000 - Information Technology							
661-228.000-801.000	Contractual Services	535	815	549	550	800	
Totals for dept 228.000 - Information Technology		535	815	549	550	800	
Dept 253.000 - Treasurer							
661-253.000-702.000	Wages	3,212	639	638	1,480	785	
661-253.000-704.100	FICA - Employer's Share	89	40	43	99	49	
661-253.000-704.200	Medicare - Employer's Share	21	9	10	23	11	
661-253.000-705.000	Medical Insurance - ER	343	280	251	336	234	
661-253.000-705.100	Vision Benefits	1	1	1	1	1	
661-253.000-705.200	Dental Benefits	12	12	10	12	12	
661-253.000-706.000	Life Insurance - ER cost	7	5	5	8	6	
661-253.000-707.000	Retirement Contributions-ER	136	64	61	152	78	
661-253.000-707.100	Health Care Savings Plan - ER	41	25	25	43		
661-253.000-708.000	Sick & Accident Premiums-ER	28	20	6	30	7	
Totals for dept 253.000 - Treasurer		3,890	1,095	1,050	2,184	1,183	
Dept 265.100 - Facilities - City Garage							
661-265.100-702.000	Wages					6,380	
661-265.100-704.100	FICA - Employer's Share	1		1	1	403	
661-265.100-704.200	Medicare - Employer's Share					94	
661-265.100-705.000	Medical Insurance - ER					730	
661-265.100-705.100	Vision Benefits					3	
661-265.100-705.200	Dental Benefits					36	
661-265.100-706.000	Life Insurance - ER cost					24	
661-265.100-707.000	Retirement Contributions-ER	(4,562)	1,450	1,227	1,450	1,452	
661-265.100-707.100	Health Care Savings Plan - ER					120	
661-265.100-708.000	Sick & Accident Premiums-ER					25	
661-265.100-726.000	Supplies	2,907	2,500	1,519	1,582	2,500	
661-265.100-801.000	Contractual Services	257	500	539	300	500	
661-265.100-850.000	Communications	480	500	28	30	500	
661-265.100-910.100	Property Insurance	2,022	2,500	2,207	2,207	2,210	
661-265.100-910.500	Workers Comp Insurance	213	216	(119)	100	216	
661-265.100-920.000	Utilities	7,686	8,000	6,684	7,732	8,000	
661-265.100-920.500	Utilities - Fuel	14,816	15,000	14,960	15,900	15,000	
661-265.100-930.000	Repairs and Maintenance	20,018	20,000	20,670	21,500	20,000	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
661-265.100-940.000	Vehicle and Travel Expense		100			100	
661-265.100-941.000	Equipment Rental	(22)					
661-265.100-961.590	Other Expenses - Interest Advance Sewer	2,903	2,500	2,209	2,209	2,500	
661-265.100-968.000	Depreciation Expense	96,159	75,000		75,000	75,000	
661-265.100-976.000	Equipment	21,796	174,071	130,116	147,394	150,000	
	PURCHASE OF SWAP LOADER						
Totals for dept 265.100 - Facilities - City Garage		164,674	302,337	180,041	275,405	285,793	
Dept 850.000 - Other Functions							
661-850.000-955.000	OPEB Expense	(447)	3,000		3,000	3,000	
Totals for dept 850.000 - Other Functions		(447)	3,000		3,000	3,000	
TOTAL APPROPRIATIONS		178,675	318,247	192,567	292,066	301,706	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 661	68,341	(89,947)	42,688	(33,501)	(21,106)	
	BEGINNING FUND BALANCE	649,217	717,700	717,700	717,700	684,199	684,199
	FUND BALANCE ADJUSTMENTS	143					
	ENDING FUND BALANCE	717,701	627,753	760,388	684,199	663,093	684,199

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2026-27 APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,653,469	11,780,929	9,496,677	11,618,070	10,611,556	
	APPROPRIATIONS - ALL FUNDS	10,519,404	14,891,256	10,608,874	13,611,604	11,065,584	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	134,065	(3,110,327)	(1,112,197)	(1,993,534)	(454,028)	
	BEGINNING FUND BALANCE - ALL FUNDS	22,690,478	22,808,365	22,808,365	22,808,365	20,814,831	20,814,831
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(16,169)					
	ENDING FUND BALANCE - ALL FUNDS	22,808,374	19,698,038	21,696,168	20,814,831	20,360,803	20,814,831

City of Swartz Creek  
 Delinquent Mowing/Water/Sewer/Snow Removal/Fire Cost Recovery  
 Estimated Amounts to Taxes 2026

**Mowing/Weeds**

<b>Enforcement #</b>	<b>Date</b>	<b>Name</b>	<b>Tax ID #</b>	<b>Amount</b>
Multiple	Various	Miller Road Land Company	58-36-577-009	\$ 900.00
Multiple	Various	Miller Road Land Company	58-36-577-007	\$ 900.00
Multiple	Various	Labeed Nouri	58-36-100-006	\$ 600.00
E25-064	5/16/2025	Terry Coy	58-02-529-006	\$ 300.00
E25-089	7/9/2025	Jason Carlson	58-03-530-002	\$ 300.00
<b>Total</b>				<b>\$ 3,000.00</b>

**Water & Sewer**

<b>Customer Name</b>	<b>Address</b>	<b>Tax ID #</b>	<b>Amount</b>
Betty Parenteua	4374 Morrish Rd	58-35-576-009	\$556.92
Robert Bishop	3266 1/2 Dye Rd	58-29-300-002	\$556.92
Kristin Goodroe	5095 McLain	58-02-526-037	\$11.12
Mindy Griwatsch	6033 Miller	58-31-200-014	\$5.36
Genesee County Landbank	7484 Wade	58-01-502-047	\$442.26
Dave Randall	5200 Morrish	58-02-200-037	\$502.86
Diane Green	7512 Grove	58-01-100-019	\$556.92

**Total** **\$ 2,632.36**

**Snow Removal**

<b>Enforcement #</b>	<b>Date</b>	<b>Name</b>	<b>Tax ID#</b>	<b>Amount</b>
E25-136	12/12/2025	Topvalco, Inc (Kroger #711)	58-36-576-012	\$ 110.00
E25-144	12/12/2025	Aaron & Shaina Coffield	58-03-526-007	\$ 85.00
E25-145	12/12/2025	Graham Parker	58-03-533-168	\$ 85.00
E25-146	12/12/2025	Chloe Peterson & Kaitlyn Steele	58-02-501-112	\$ 85.00
E25-147	12/12/2025	Bianca Hatfield	58-02-501-002	\$ 85.00
E25-150	12/12/2025	Gina Davis	58-02-501-067	\$ 85.00
E25-151, E26-019	12/12/2025	Brian Brooks	58-02-501-015	\$ 235.00
E25-152	12/12/2025	Michael & Deborah Strauss	58-03-533-096	\$ 60.00
E25-153	12/12/2025	Christin Peterson	58-03-533-134	\$ 85.00
E25-154	12/12/2025	Kindley Cousineau & Tom Schultz	58-03-533-133	\$ 60.00
E25-156	12/12/2025	Kelley Collett	58-03-533-034	\$ 110.00
E25-161	12/12/2025	Winter Houk	58-03-532-028	\$ 85.00
E25-164	12/13/2025	Roger & MaryAnn Lee	58-02-503-046	\$ 110.00
E25-173	12/13/2025	Ronald Nicks	58-03-533-175	\$ 85.00
E26-006	2/3/2026	Hope Pollard	58-02-501-078	\$ 110.00
E26-008	1/30/2026	Metcalfe Holdings LLC	58-02-501-007	\$ 100.00
E26-018	1/30/2026	Cameron Summers	58-03-533-180	\$ 125.00
E26-026	1/30/2026	Hobwen, Inc.	58-36-200-016	\$ 125.00
E26-027	1/30/2026	Marcus Brown	58-36-400-002	\$ 125.00
E26-030	1/30/2026	Kirk & Yalanda Young	58-35-300-020	\$ 125.00
E26-036	1/31/2026	Pilot Family Properties, LLC	58-02-526-055	\$ 125.00
<b>Total</b>				<b>\$ 2,200.00</b>

# GLAESER DAWES CORPORATION

4130 Commerce Drive  
 Flushing, MI 48433  
 810-487-1560  
 Fax 810-487-1564

<b>QUOTE TO:</b>
CITY OF SWARTZ CREEK 8083 CIVIC DRIVE SWARTZ CREEK, MI 48473 Attn: Rob Bincsik

DATE:	BID NUMBER
05/14/26	2026051401

<b>PROJECT</b>
Frederick and Church Street 2" Mill

DESCRIPTION	QTY	UNITS	UNIT PRICE	BID TOTAL
Mobilization Max	1.000	LS	\$ 21,839.85	\$ 21,839.85
Dr Structure Rem	14.000	EA	\$ 294.01	\$ 4,116.14
Curb and Gutter Rem Modified	100.000	FT	\$ 6.47	\$ 647.00
Pavt Rem Modified	2,813.000	SYD	\$ 4.97	\$ 13,980.61
Machine Grading	2.810	STA	\$ 1,548.88	\$ 4,352.35
Aggregate Base 6 inch Modified	35.000	SYD	\$ 12.65	\$ 442.75
Road Grade Biaxial Geogrid	500.000	SYD	\$ 3.94	\$ 1,970.00
Dr Structure Cover Type B	3.000	EA	\$ 763.57	\$ 2,290.71
Dr Structure Cover Type K	11.000	EA	\$ 1,049.39	\$ 11,543.29
Dr Structure 24 inch dia	11.000	EA	\$ 1,226.37	\$ 13,490.07
Dr Structure 48 inch dia	3.000	EA	\$ 2,366.53	\$ 7,099.59
HMA 5EML	323.000	TON	\$ 94.53	\$ 30,533.19
Curb and Gutter Conc Det C4	100.000	FT	\$ 21.40	\$ 2,140.00
Minor Traffic Devices	1.000	LSUM	\$ 6,132.30	\$ 6,132.30
Cold Milling HMA Surface	2,813.000	SYD	\$ 1.78	\$ 5,007.14
Wedging	500.000	SYD	\$ 25.00	\$ 12,500.00
Turf Establishment Performance	225.000	SYD	\$ 7.74	\$ 1,741.50
<b>BID TOTAL</b>				<b>\$ 139,826.49</b>

# GLAESER DAWES CORPORATION

4130 Commerce Drive  
 Flushing, MI 48433  
 810-487-1560  
 Fax 810-487-1564

<b>QUOTE TO:</b>
CITY OF SWARTZ CREEK 8083 CIVIC DRIVE SWARTZ CREEK, MI 48473 Attn: Rob Bincsik

DATE:	BID NUMBER
05/14/26	2026051402

<b>PROJECT</b>
Frederick and Church Street
Full Depth Pulverize

DESCRIPTION	QTY	UNITS	UNIT PRICE	BID TOTAL
Mobilization Max	1.000	LS	26,096.49	26,096.49
Dr Structure Rem	14.000	EA	294.01	4,116.14
Curb and Gutter Rem Modified	100.000	FT	6.47	647.00
Pavt Rem Modified	2,813.000	SYD	4.97	13,980.61
Machine Grading	5.620	STA	1548.88	8,704.71
Base 10 inch Modified	2813.000	SYD	10.50	29,536.50
Aggregate Base 6 inch Modified	35.000	SYD	12.65	442.75
Road Grade Biaxial Geogrid	2813.000	SYD	3.94	11,083.22
Dr Structure Cover Type B	3.000	EA	763.57	2,290.71
Dr Structure Cover Type K	11.000	EA	1,049.39	11,543.29
Dr Structure 24 inch dia	11.000	EA	1,226.37	13,490.07
Dr Structure 48 inch dia	3.000	EA	2,366.53	7,099.59
HMA 5EML	802.000	TON	94.53	75,813.06
Curb and Gutter Conc Det C4	100.000	FT	21.40	2,140.00
Minor Traffic Devices	1.000	LSUM	9,976.00	9,976.00
Cold Milling HMA Surface	2,813.000	SYD	1.78	5,007.14
Turf Establishment Performance	225.000	SYD	\$ 7.74	\$ 1,741.50
<b>BID TOTAL</b>				<b>\$ 223,708.78</b>

## EXHIBIT B – FEE SCHEDULE FOR SERVICES

### 1. FEE SCHEDULE

Mundy fees for Services provided pursuant to this Agreement will be as follows:

1. Building Permits (includes 1 inspection) 75% of fee collected
2. Mechanical, Electrical, & Plumbing Permits (includes 1 inspection) 75% of fee collected
3. Certificate of Occupancy Residential 75% of fee collected
4. Certificate of Occupancy Commercial 75% of fee collected
5. Temp Commercial C of O for stocking staffing (Not open for business) 75% of fee collected
6. Building, Zoning, Rental Inspections \$125.00 each plus any pass-through fees
7. Trade Inspections \$110.00 each plus any pass-through fees
8. Plan Review Residential \$125.00 per hour or \$500.00 whatever is greater plus any Pass-through fee
9. Plan review Minor by Nature (Minor is as determined by Mundy) First hour included with application, \$125.00 each additional hour plus any pass-through fee
10. Plan review Commercial up to \$500,000.00 value \$500.00 or 0.0019 of building valuation whatever is greater plus any Pass-through fee
11. Plan review Commercial over \$500,000.00 value \$950.00 plus 0.0006 of building valuation plus any pass-through fee
12. Code Enforcement \$50.00 per hour plus any pass-through fees

***Pass-through fees are costs incurred by the Township for actual additional staff time and/or consultant services above any base fee necessary to complete services and shall be billed as a pass-through fee at a rate of 100% the actual cost plus 18% administration overhead.***

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