

**City of Swartz Creek  
AGENDA**

**Regular Council Meeting, Monday, June 22, 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 June 8, 2026 MOTION Pg. 35
- 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. 42
  - 6C. Recycle Day Information Pg. 53
  - 6D. Existing Curfew Ordinance Pg. 56
  - 6E. MML Loss Control Letter Pg. 57
  - 6F. Finance Ordinance With Proposed Adjustments Pg. 60
  - 6G. MTA Microtransit Program Description and Letter Pg. 65
  - 6H. Fiscal Year 2026 Budget Adjustments Pg. 74
- 7. **MEETING OPENED TO THE PUBLIC:**
- 8. **COUNCIL BUSINESS:**
  - 8A. MTA Letter of Support RESO Pg. 30
  - 8B. Curfew Ordinance Amendment Discussion DISCUSSION
  - 8C. ERC Buyout Potential DISCUSSION
  - 8D. Appointments RESO Pg. 31
  - 8E. Finance Ordinance DISCUSSION
  - 8F. Budget Adjustment for Fiscal Year 2026 RESO Pg. 32
  - 8G. Fiscal Year 2027 City Council Meeting Schedule RESO Pg. 33
- 9. **MEETING OPENED TO THE PUBLIC:**
- 10. **REMARKS BY COUNCILMEMBERS:**
- 11. **ADJOURNMENT:** MOTION Pg. 34

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

Planning Commission:	Tuesday, July 7, 2026, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, July 9, 2026, 6:00 p.m. PDBMB
City Council:	Monday, July 13, 2026, 7:00 p.m., PDBMB
Zoning Board of Appeals:	Wed., July 15, 2026, 6:00 p.m., PDBMB
Fire Board:	Monday, July 20, 2026, 6:00 p.m., Station #2
Park Board:	Tuesday, July 21, 2026, 5:30 p.m., PDBMB
Metro Police Board:	Wednesday, July 22, 2026, 11:00 a.m., Metro PD
City Council:	Monday, July 27, 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  
MONDAY, JUNE 22, 2026, 7:00 P.M.**

The regular meeting of the City of Swartz Creek city council is scheduled for **June 22, 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:**

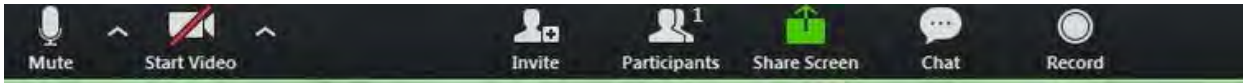
1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

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: June 22, 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 Monday, June 22, 2026 - 7:00 P.M.**

**TO: Honorable Mayor, Mayor Pro-Tem & Council Members**  
**FROM: Adam Zettel, City Manager**  
**DATE: June 18, 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)** *(Update)*  
 We met with the engineers to review project plans for Elms Road. With the prospect for more federal funding, it is possible, even likely, that this project will be a 2028 project instead of 2027. However, we are proceeding with design and potential bidding at this point as if it may still be a 2027 project. So far, pricing appears in line with expectations. The previous report follows.

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 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.

Section	Repair Type	Beginning	End	Year*	Total Cost	Federal	Local
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.*

Recent reports indicate that several Michigan tax revenue sources intended to support the new road funding package are performing below original projections. In particular, marijuana tax revenues appear to be significantly lower than anticipated. Because local road agencies, including cities, receive funding after other allocations are made, any shortfall in overall collections can have a disproportionate effect on the amount ultimately distributed to local governments.

At this point, I do not believe there is cause for alarm, but the revenue trends warrant close monitoring. If collections continue to fall short of projections, the anticipated increase in local road funding may be substantially reduced and, in some scenarios, local agencies could receive little or no net benefit from the program. Some analysts and commentators have questioned whether the original revenue estimates were overly optimistic, suggesting that projected collections may not have been fully aligned with actual market conditions.

Until more data becomes available, it would be prudent to view future road funding projections with caution and avoid relying on the full anticipated increase when making long-term financial plans.

Intensive rehabilitation has been approved for Church and Frederick Streets. We do not have a timeline for commencement yet.

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 are going to ensure the filling of the core holes is done properly.

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

✓ **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)

Dependable has started working in the city. This work only includes the original ~3 miles of pipe that were approved. The mobilization fee to work in the back yards of the Village needs to be agreed upon prior to engaging the rest of the work. The previous report follows.

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 this month. In addition, we have taken a first look at the water system dashboard, which is the online information depository that will be the basis for our master plan. We are pleased with the data provided, our progress on the system, the modeled system function, and the recommendations for 5 and 20 year improvements. In short, the city is in a good spot, and there is not much, if anything, that will require investment in the coming years.

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.

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 (complete), 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** *(No Change of Status)*

We will be conducting live amendments to our GIS database during hydrant painting/work. The previous report follows.

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** *(No Change of Status)*

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** *(Update)*

The summer newsletter is slated to be published early in July. Let me know if you have content suggestions!

✓ **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 2026.** Frederick and Church are to be rehabilitated this summer. We also have some repairs to do related to winter water main repair. Crack filling should be complete in July, with pavement markings to follow.
3. **(Update) The Brewer Condos** project submitted an incentive application to complete the remaining twelve units. The DDA review committee met on June 9<sup>th</sup> with a generally favorable view of the application. Further deliberation with the applicant will occur at a follow up meeting on June 24<sup>th</sup>. 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. **(Update) 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 has taken concrete steps to resolve these issues, including the retainage of FSE. Mr. Vertie Brewer with the HOA is very competent and determined.
5. **(Update) The southwest corner of Elms & Miller** was seeing some increased activity. I have not heard anything in many months, and I see much of list area listed as a combined sale for ~\$1,900,000.
6. **(Update) Park Projects.** We have a signed agreement for construction services for Otterburn, and have been given the notice to proceed. We expect pickleball court expansion at Elms and numerous maintenance updates at Abrams, including a new drinking fountain. We are working with the historical society on new interpretive signs for some of our park facilities.
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 has been placed. Public Spaces, Community Places (Crowdfunding) is live. The DDA is having final design of the lighting and sound done. We feel good about donors and the phase II plan!
10. **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 has an active committee to consider a **Social District**. They have a steering committee, which met on June 1. They will meet again on June 23<sup>rd</sup>. If you have concerns, please make me or the committee aware so they can be addressed early in the process. I suspect they will have a recommendation by the end of summer to create a concept district that they will present to the DDA and council.
12. **(Update)** The **Cage Fieldhouse** right of way work is done, but we required additional work to smooth the asphalt and to correct some concrete work. This work was completed at the end of May and we have signed off on it. 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. If nothing changes, I will remove this section from future reports.
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. We are looking to recover these from the abatement company because the work took longer than the bid specifications allowed. There was a slight reduction related to a decrease in window work. Due to the fragility of some windows, some caulk will remain in place. Our consultant indicates that this is not uncommon, unsafe, or costly. In addition, I am exploring brick restoration options.

✓ **REDEVELOPMENT READY COMMUNITIES** *(No Change of Status)*

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 are looking to expand the concrete work to include replacement of the existing asphalt, which should exhaust the entire budget and provide a better product.

We held a preconstruction meeting on the 26<sup>th</sup>, which went well. Work is expected to be complete by June 26<sup>th</sup>.

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** *(No Change of Status)*

We received notice on June 2 that HUD is going to release funds. Our engineer is seeking some updates to our contractor timeline and insurance. Then we can issue a notice to proceed and get this project underway! The previous report follows:

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** *(No Change of Status)*

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. While the group is going to take some time to analyze the best options for hours of operation, rules, and procedures, they did seem highly in favor of having a district. If you have concerns or input, please look to engage with the steering committee, DDA, or myself sooner than later so the group can adjust accordingly!

The park board, at their June 16 meeting, voted to support including Bicentennial Park in the common area.

Their next meeting is June 23, 2026 at 10am at the city offices.

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 is ongoing! Please spread the word, help solicit donations, or consider a gift!

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

The DDA has approved final design of lighting and sound, which will be installed using crowdfunding proceeds after the structure is up.

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, we have been asked to submit an offer form.

We did so with the understanding that there is not a committed offer, and they require this as a formality to proceeding with discussions. We have not heard anything of substance from them since.

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** *(No Change of Status)*

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.

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

✓ **MONTHLY REPORTS** *(Update)*

Monthly reports are included.

✓ **RECYCLE DAYS** *(Update)*

I am including the flyer for the 2026 recycle days that are held by the Genesee County Metropolitan Planning Commission. These serve to help folks properly dispose of materials that are not traditionally recycled and are not suited for landfills. Note that these events fill up fast and may require waitlisting.

✓ **MML LOSS CONTROL LETTER** *(Update)*

We have an outstanding letter from our property and liability insurance provider. As noted previously, the MML not only performs well as an insurance provider, they are outstanding at consulting with members to advise them on methods and policies to provide a safer workplace and to generally reduce liability. For example, in past consultations/tours, we have been given recommendations for specific training programs, alterations to DPW storage/activity areas, and updates to material safety data sheets. This year is the first year that I recall getting a 'no new loss control recommendations' letter!

✓ **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.

They did not meet on June 2<sup>nd</sup>. However, I expect some site plans this summer for small commercial projects. The next regular meeting is scheduled for July 7.

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

The DDA last met on June 11th. They discussed updates on the Social District, Brewer Townshomes, and Holland Square. They considered and approved a proposal to begin design of the pergola lighting and sound.

The July meeting is set for July 9<sup>th</sup>.

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

There was a variance request for an accessory structure that was petitioned to the ZBA at their regular meeting of June 17<sup>th</sup>. A property owner seeks to combine a residential parcel with a single family home on Morrish with adjacent, vacant property on Mason, for the purpose of constructing an accessory structure. A strict interpretation of the ordinance does not permit this. As such, they pursued a variance to construct the accessory structure (garage). The ZBA granted the variance with conditions at their meeting. For full details, see attached minutes and the [ZBA packet](#).

Their next regular meeting date is July 15, 2026.

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

The park board met on June 16<sup>th</sup>. I am including their minutes. In short, the board recommends taking action to reduce crowd sizes and the resulting disorder that seems to accompany popular park usage days. They recommend limiting electricity to pavilions with reservations only, closing the park to vehicle traffic earlier on weekends/holidays, limiting additional cooking grills/equipment, adding some police shifts, limiting capacity, and expanding pickleball.

The board supported the inclusion of Bicentennial Park in the draft social district plan.

Ongoing maintenance and the potential for an aggregate path at Abrams are still under consideration.

The next regular meeting is set for July 21<sup>st</sup>. The slip and slide is set for July 25<sup>th</sup> at Elms Park.

✓ **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)**

- ❑ 2026 August Primary ballots have been proofed and sent to the printers. I am expecting them to arrive at any time.
- ❑ Additional election training provided by Flint Township on June 16<sup>th</sup>- June 18<sup>th</sup> has been extremely helpful for our election workers to refresh on the electronic pollbook and all election procedures. Thank you, Flint Township Deputy Clerk, Tracey Tucker for reaching out to extend this training to our election workers.
- ❑ Solicitation/Food Truck permits are still increasing with summer activities on the rise. Our vendor list is being updated weekly/daily on our website. We have seven vendors' total; Fiber Fellows, Frontier Communications, Renewal by Anderson, EcoShield Pest Solutions, Mr. Twist, Action Communities, and Triple Threat.
- ❑ On a side note, the City of Swartz Creek is an extremely awesome place to be and work!

✓ **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.
- ❑ 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. Received quotes from Dawes. DPS has asked for quotes from 2 more contractors.
- ❑ 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. Received quote and solicited 2 other quotes.
- ❑ DPS has identified another sink hole caused from a storm sewer on Raubinger Rd near the creek. DPS is waiting on a quote to repair it. Received quote and solicited 2 others.
- ❑ Routine annual sanitary sewer cleaning and televising has started. Dependable sewer is working in Otterburn Heights, Parkridge and Springbrook East neighborhoods currently.
- ❑ DPS rented a skid steer and forestry mulcher to clean up some areas around Pajitas Theater, Public Safety building and Abrams Park.
- ❑ DPS is soliciting quotes for chassis, modules and swaploader.
- ❑ DPS is gathering quotes on trailer jettors.
- ❑ DPS has scheduled mosquito and tick control for Otterburn Park Disc Golf. APM will start next week.

✓ **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 complete,. We have hired a new admin for the front desk and he started on June 15th. Jason Bellant II was the unanimous choice out of the candidates that were interviewed and we are all looking forward to watching him grow in this role. The new tax season is upon us with summer bills going out soon. 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 is live!
- ❑ Met with Congressional Staff to submit letters of support from Sen Cherry, Flint & Genesee Economic Alliance and Curbcoco 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.
- ❑ Volunteer groups are signing up to support Family Movie Night, which begins in June.
- ❑ We are working with Dort on options to apply non-conventional financing to some of the non-traditional projects in downtown.
- ❑ Dort will be sending out over 4000 emails to members living in the Swartz Creek zip code asking for donations for the Pergola on June 8<sup>th</sup>.
- ❑ We are currently at our half-way point in fundraising for the Pergola at a little over \$30,350. July 10<sup>th</sup> is the final date of fundraising.

## NEW BUSINESS / PROJECTED ISSUES & PROJECTS

### ✓ **BUDGET ADJUSTMENT** (*Business Item*)

As always, the city is expected to approve the FY2026 budget adjustments prior to the end of the fiscal year on June 30<sup>th</sup>. Sheri has been working diligently and offers the recommended changes as included in the packet.

I am including her final budget amendment, and the adjustments are small and generally positive. The impact on most funds is negligible but positive for all funds except for 202 Major Streets. The General Fund appears extremely positive, but this is largely due to the expectation of \$580,000 in Otterburn grant funds with only \$255,000 of Otterburn expenses in this fiscal year. This is a difference of \$355,000. Given the expected surplus of \$363,000 for general fund, this effectively results in a balanced budget. This is still a dramatic improvement.

The areas of amendment are highlighted in yellow. The benchmark for comparison is the 2025-26 Projected Activity column. Impacted accounts deviation from expectations can be compared by viewing the proposed revenue/expense with the figure last posted to the projected activity column.

Again, almost all changes are small and account for minor changes in wages, interest, state collections, etc. Please contact me directly with any questions or comments. The sooner I have an inquiry in hand the better equipped we will be to dig into specific expenses, revenues, or original budget positions to provide information.

A resolution to approve is included in the packet.

### ✓ **ENERGY REDUCTION COALATION BUYOUT OPTION** (*Business Item*)

The ERC program was engaged by the city to update all lighting to LED to reduce energy consumption. This program originally enabled the city to convert all lighting to LED with no up-front expense (the expense of \$95,079.47 was covered by ERC). This resulted in dramatic energy savings and a decrease in labor/materials to manage traditional lighting assets. A portion (a large portion) of the savings was converted to a monthly payment to ERC to pay for the initial investment and ongoing lighting maintenance costs (they continue to provide lighting replacements, labor, and disposal costs). While effective at saving the city some money initially, is probably not in our long-term best interests given the circumstances.

Basically, we are paying less than we used to for energy and the ERC payment combined, but we could be doing better if we had made the investment ourselves. This was a daunting prospect given the lack of knowledge regarding the specifics of a conversation and the fund balance the city maintained at that time.

As time goes on, so does the monthly ERC payment. We have opened this agreement up for inspection and believe it may be time to pay off the remaining balance on the lighting costs and move on. This will require a lump sum up front, but it will eliminate the ERC payment completely. We will no longer be receiving LED lights and wage reimbursement for outages, but this should be a small matter given the longevity of LED's and the fact that the supporting infrastructure is already in place.

I have learned that ERC has evaluated the current cost of our LED's in today's market, amortized that cost, and reduced our lump sum accordingly. E.g. if the lights cost \$95,079 in 2019, technology has reduced those costs to \$64,098.03, including amortization. Given our observed interest rate of ~4%, our breakeven point between making that payment and continuing with monthly ERC payments (\$1,149.08) is 61.8 months or about five years.

Summarily, we would cut a check for \$64,098.03 and cease to make the monthly payments that total \$13,788.36 annually. We would also be on the hook for ongoing maintenance/replacement of LED lights. Given their longevity, I do not expect this to strain our resources. Since our lights are spread over all municipal assets. The charge would be between all major funds, though most would be the general fund.

I do not have a formal buyout option to approve. However, I wanted to gauge the interest of the city council before we continue. Based on the information we have currently, I believe this is worth pursuing. If council is agreeable, I can probably have a formal buy out letter for the next meeting. The approval would take the form of a budget change expense from all impacted funds.

✓ **APPOINTMENTS (Update)**

There are a number of appointments for which the terms end on June 30. Mayor Henry recommends continuing all appointments. A resolution is attached to do so.

✓ **CURFEW ORDINANCE AMENDMENT (Business Item)**

I am including a copy of the current ordinance and am recommending one simple change. When the ordinance was adopted, it was at the request of Hometown Days and included specific times for the curfew (7pm to 6am). With the ending times for Hometown Days and other potential events being subject to change, I recommend we adjust this to reflect something along the lines of "as resolved by the city council".

This is a simple enough change. However, I generally attempt to provide ample time for the council to consider ordinance changes that are not pressing, so I am not including a resolution to amend the ordinance at this time. I wish to hear the input of council and can bring something back on July 13<sup>th</sup>.

✓ **FINANCE ORDINANCE AMENDMENT (Business Item)**

Our finance ordinance sets the parameters by which staff and council proceed with procurement for goods and services. The ordinance outlines administrative expectations,

formal bidding/council approval expectations, and special conditions (such as local purchase preference).

Currently, we are observing a practical difficulty in procuring routine works, products, and services. For example, street break repairs for watermain are typically handled expeditiously through an administrative purchase order that may or may not require quotes. We are now getting to the point where very basic repairs and maintenance to things like restoration, fencing, park implements, and routine services are pushing or passing the limits on quotes and bids. This is adding to our timelines, as well as to our administrative capacity. In addition, the bidding process itself can be cumbersome for many contractors that handle small projects, eliminating them from the process.

The last time our quote and bidding thresholds were updated was five years ago (September of 2021). Given inflation rates during this time, especially on construction, it is no surprise that we are finding many goods and services to be crossing the thresholds for their respective levels of scrutiny.

While I am not seeking an amendment of the ordinance at this meeting, I am including a potential amendment for consideration. Based upon council feedback, we will see if this is something that comes back at the July meeting. Using inflationary adjustments for durable goods (~25.5%) and construction (~35%) as a basis, I recommend we increase the quote threshold from \$3,000 to \$4,000 and increase the bidding threshold from \$7,500 to \$10,000. These adjustments are 33.3%, which is a reasonable increase that will be practical to work with for staff and vendors.

I am not recommending any changes to the percentage or dollar values for local preference.

I am recommending an increase in the emergency expenditure section (from \$5,000 to \$10,000). This section was last updated in 2000, but we seldom invoke it.

✓ **GAINES FIRE DEPARTMENT (Update)**

The Gaines Township Fire Department is going through a period of transition that is stressing their resources. Recently, the township board hired a new chief, and this apparently resulted in many resignations. My understanding is that the department is still staffed and functional, operating with 8-10 members (SCAFD operates with about 25 in recent times).

Recent events have resulted in a lot of political statements, social media chatter, and so on. Notably, statements have been made that Gaines Fire is no longer responding to calls and SCAFD is doing everything. Chief Plumb assures me that this is not the case. Gaines is still deploying for runs, and our department backs them up through automatic mutual aid (AMA) as necessary. Given the circumstances, this has been more frequent in recent months due to staffing anyway (SCAFD was deployed to a brush fire in Gaines because only two members were able to respond BEFORE the resignations).

Moving forward, Chief Plumb is focusing on meeting AMA obligations and separating his staff, the department, and our communities from the political currents of the situation. However, some officials from Gaines Township have reached out to myself and Chief

Plumb, and they indicate that there may be an official interest petitioning Clayton and Swartz Creek to expand the fire board to include Gaines Township.

Procedurally, any discussion about providing contractual services or expanding the authority will be a decision by Clayton and Swartz Creek at the legislative level. I recommend the fire board and city remain as observers only until and if a formal request for such service or inclusion is received from the township (village). If such a request is received, I DO recommend that the city work with Clayton to consider this as a serious option that could provide enhanced fire service for all three communities.

Chief Plumb's initial finding is that the potential to contract services to Gaines in the interim and to evaluate the potential for board expansion are very feasible. If township leadership in Gaines pursues this, our communities could begin to explore shared services while under a short term service provision agreement, with final findings available in about 12-18 months.

Some additional notes to consider: Gaines used to participate in the department but withdrew years ago. Consolidation has many benefits, especially with lower paid-on-call participation than ever before. The politics of the current situation may or may not have the requisite degree of permanence. Gaines Village apparently contracts with Gaines Township and will require representation at some level.

I will keep the council informed.

✓ **MEDICAL RUNS (Update)**

Chief Plumb may be in to give an update on medical runs that the fire department provides. He believes there are a couple areas in which staff are deployed unnecessarily, and he is looking to curtail excessive use.

✓ **TOWER LEASE PURCHASES (Update)**

There is another company seeking information that will likely lead to an offer to buy the city's telecom leases. In the past, this has never been worth it financially, nor was it viewed as wise to subrogate owner rights in our public places such as the civic campus or Elms Park. If we get a formal offer, I will forward this to the city council for review.

✓ **WEB CONTENT ACCESSIBILITY GUIDELINES (Update)**

The Department of Justice (DOJ) has adopted new accessibility requirements under Title II of the Americans with Disabilities Act (ADA) that apply to local government websites, mobile applications, and other public-facing digital services. Communities with populations under 50,000, including the City of Swartz Creek, must comply by April 26, 2028.

The new rule requires public-facing digital content to meet the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA standard. This includes City websites, online forms, payment portals, agendas and packets, downloadable documents, and other digital services provided to the public.

If you are not familiar with WCAG, please watch this [video](#). These guidelines are put in place to enable web users with disabilities to access content and services. Primary examples include the need for a screen reader to be able to read all text and describe

imagery to a blind user, or for meetings to include closed captioning for a deaf user. In practice, this would mean that our budget book and council packets would have to be formatting appropriately in word for reading, each image or graph would need to contain an embedded description, and scans of any content would need to be converted to digitally readable and describable content.

These document and form augmentations are not something we currently provide. We are not alone and are probably better situated than most comparable cities because of our new website, reliance on Formstack, and digital document creation techniques. While certain limited exemptions exist for archival records, older social media content, and some third-party materials, the majority of City-provided digital content will be expected to meet accessibility standards.

Staff's initial review indicates the City's website was redesigned with accessibility considerations in mind; however, accessibility of PDF documents and other posted materials will require additional attention. Given the volume of agendas, packets, reports, and historical records maintained by the City, compliance efforts may require significant staff time and/or software solutions to ensure documents are properly formatted and accessible.

Over the coming months, staff will continue evaluating current practices, reviewing available compliance tools, and identifying any budgetary or operational impacts associated with implementation. While this sounds daunting, I suspect third party AI tools and services will greatly assist in enabling implementation and/or allowing end users to garner accessibility themselves (e.g. AI is becoming more advanced and will likely be able to interpret old scans, text, and images without additional interpretation or formatting). We will start with ensuring our primary vendors are compliant and look for conversion tools from existing providers, such as our online ordinance codification service.

Additional updates and recommendations will be provided to Council as more guidance and resources become available.

- ✓ **2026-2027 FISCAL YEAR COUNCIL MEETING SCHEDULE (*Business Item*)**  
The meeting schedule for the 2027 fiscal year is included in a resolution. There are not any known conflicts with this schedule, with the exception of the Christmas holidays, for which I propose meeting on the first and second Mondays. I did not see any upcoming shows listed for the Genesee wind symphony yet, so that may be a factor. Let me know if you find any conflicts or require any amendments.
- ✓ **MASS TRANSPORTATION AUTHORITY LETTER OF SUPPORT (*Update*)**  
The MTA is seeking a letter of support for a grant submission to the Michigan DOT. The requested funds would support a microtransit program that would have direct implications for the City of Swartz Creek. I am including their letter template and description of the program in the packet.

In short, they are looking to start a new and more accessible door-to-door service in many of the out-county areas such as Grand Blanc, Fenton, Davison, and Swartz Creek. The service is expected to cover specific zones and connect to the larger transit system. For example, as I understand it, a resident can get quick access to direct service within the

Swartz Creek service area, but they could not 'dial a ride' through this particular service to get picked up in Creek and dropped off outside the Swartz Creek district.

An MTA representative will be at our meeting on Monday to describe the program goals, operations, and impact. I am including a program description and an affirmative resolution in the packet.

✓ **REGIONAL TRAIL PLAN (Update)**

A few months back, I reported that our creek trail (Elms to downtown) was noted as a relatively high priority regional trail for the region in their new plan. Given our currently commitments for recreational spending and grants, we have not elevated the acquisition of easements or design for this segment based on that alone. However, the Mott Foundation announced \$25M in funding for this trail plan, with apparent commitments for additional funds in the future.

This is huge. If the city can work with grant funds to support much of the trail, we may be able to move this quickly and without the known obstacles of dealing with federal funds. As such, I have started conversations with Rowe PSC regarding preliminary engineering. I also have reached out to one of the more prominent land owners along that route to set the table for easement discussions.

This project could move quickly or not at all, but we will be prepared for those scenarios and all the space in between. I will keep the council informed.

**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 conducted a title search and confirmed that there is NOT 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 do not think that we should construct a new sign without formal control of this area. I am not sure if this is worth it, especially considering the costs of these signs. I would appreciate council feedback. In the meantime, we will likely look to start removing deteriorating assets.

*Fortino's Store and Parking Lot:* Our understanding is that the ownership issue is getting closer to being resolved. We have also been notified that the storm issue in the parking lot is being addressed through the direct efforts of the owners. In addition, previously engaged this property for review by the code officer. There were no clear violations during the April inspection.

**City of Swartz Creek  
RESOLUTIONS  
Regular Council Meeting, Monday, June 22, 2026, 7:00 P.M.**

**Motion No. 260622-4A**                      **MINUTES – JUNE 8, 2026**

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

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, June 8, 2026, to be circulated and placed on file.

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

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

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

**Motion No. 260622-5A**                      **AGENDA APPROVAL – JUNE 22, 2026**

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

**I Move** the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of June 22, 2026, to be circulated and placed on file.

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

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

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

**Motion No. 260622-6A**                      **CITY MANAGER’S REPORT**

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

**I Move** the Swartz Creek City Council accept the City Manager’s Report of June 22, 2026, including reports and communications, to be circulated and placed on file.

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

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

**Resolution No. 260622-8A**                      **RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF SUPPORT FOR THE MASS TRANSPORTATION AUTHORITY'S INFRASTRUCTURE PROJECTS AUTHORITY FUND TRANSFORMATIONAL TRANSIT APPLICATION**

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

**WHEREAS**, the Mass Transportation Authority has applied for funding through the Infrastructure Projects Authority Fund (IPAF) Transformational Transit Program for its proposed Genesee Connect microtransit project; and

**WHEREAS**, the proposed project would expand transportation options within Genesee County through the implementation of technology-enabled, on-demand public transit services designed to improve mobility, accessibility, and connections to existing fixed-route transit services; and

**WHEREAS**, the City Council recognizes the value of accessible and efficient transportation services in supporting residents, businesses, employment opportunities, healthcare access, and overall quality of life throughout the region; and

**WHEREAS**, the City Council wishes to express its support for the application and authorize the Mayor to execute a letter conveying that support.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Swartz Creek hereby supports the Mass Transportation Authority's Infrastructure Projects Authority Fund Transformational Transit application for the Genesee Connect microtransit project.

**BE IT FURTHER RESOLVED**, that the Mayor is hereby authorized and directed to execute the attached letter of support, and any non-substantive revisions thereto, on behalf of the City of Swartz Creek.

**BE IT FURTHER RESOLVED**, that the City Clerk is directed to maintain a copy of the executed letter with the records of the City.

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

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

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

**Resolution No. 260622-8D**

**RESOLUTION TO APPROVE COMMISSION APPOINTMENTS**

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

**WHEREAS**, the laws of the State of Michigan, the Charter and Ordinances of the City of Swartz Creek, interlocal agreements in which the City of Swartz Creek is a member, and previous resolutions of the City Council require and set terms of officers for various appointments to City boards and commissions, as well as appointments to non-city boards and commissions seeking representation by City officials; and

**WHEREAS**, there exists multiple vacancies in such positions; and

**WHEREAS**, said appointments are Mayoral appointments, subject to affirmation of the City Council.

**NOW, THEREFORE, BE IT RESOLVED**, the Swartz Creek City Council concur with the Mayor and City Council appointments as follows:

**#260622-8D1** **MAYOR APPOINTMENT:**  
Surface Water Advisory Committee – Staff Delegate  
Two year term, expiring June 30, 2028

**Adam Zettel**

- #260622-8D2 **MAYOR APPOINTMENT:** **Robert Bincsik**  
 Surface Water Advisory Committee – Staff Alternate Delegate  
 Two year term, expiring June 30, 2028
  
- #260622-8D3 **MAYOR APPOINTMENT:** **Betty Binder**  
 Planning Commission  
 Three year term, expiring June 30, 2029
  
- #260622-8D4 **MAYOR APPOINTMENT:** **Tom Wyatt**  
 Planning Commission  
 Three year term, expiring June 30, 2029
  
- #260622-8D5 **MAYOR APPOINTMENT:** **Belinda Wright**  
 Board of Review - Alternate  
 Three year term, expiring June 30, 2029
  
- #260622-8D6 **MAYOR APPOINTMENT:** **Tammy Parenteau**  
 Board of Review  
 Three year term, expiring June 30, 2029
  
- #260622-8D7 **CITY COUNCIL APPOINTMENT:** **Ronald Smith**  
 Zoning Board of Appeals  
 Three year term, expiring June 30, 2029
  
- #260622-8D8 **CITY COUNCIL APPOINTMENT:** **Kenneth Brill**  
 Zoning Board of Appeals Alternate  
 Three year term, expiring June 30, 2029

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

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

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

**Resolution No. 260622-8F                      RESOLUTION TO APPROVE FISCAL YEAR 2026 BUDGET AMENDMENTS AND ADJUSTMENTS**

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

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

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

**WHEREAS**, the City Council has reviewed the City’s 2025 - 2026 Fiscal Year Budget and comparative year-to-date balance sheet of expenses and revenues, and finds that it is not in deficit; however, certain department activity line items may be in deficit.

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

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

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

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

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

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

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

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

**Resolution No. 260622-8G**

**RESOLUTION TO SET THE 2026-2027 COUNCIL MEETING SCHEDULE**

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

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

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

**NOW, THEREFORE**, pursuant to the Act, public notice is hereby given that regular meetings for fiscal year 2026-2027 shall be held twice each month, and further, that all meetings shall be held in the Paul D. Bueche Municipal Building Council Chambers located at 8083 Civic Drive, Swartz Creek, Michigan, unless otherwise provided in advance by the City Council, and further, meetings shall commence at 7:00 P.M. on the following dates:

July 2026:	Monday – 13th Monday – 27th
August 2026:	Monday – 10th Monday – 24th
September 2026:	Monday – 14th Monday – 28nd
October 2026:	Monday – 12th Monday – 26th

November 2026:	Monday – 09th Monday – 23rd	
December 2026:	Monday – 07th Monday – 14th	One week earlier
January 2027:	Monday – 11th Monday – 25th	
February 2027:	Monday – 08th Monday – 22nd	
March 2027:	Monday – 08th Monday – 22nd	
April 2027:	Monday – 12th Monday – 26th	
May 2027:	Monday – 10th Tuesday – 24th	
June 2027:	Monday – 14th Monday – 28th	

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

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

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

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

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

**Motion No. 260622-11A                      ADJOURN**

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

**I Move** the Swartz Creek City Council adjourn the regular council meeting of June 22, 2026.

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

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

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

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE REGULAR COUNCIL MEETING  
DATE JUNE 8, 2026**

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

Invocation and Pledge of Allegiance.

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

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, Clerk Jacquie Forrest.

Others Present: Dennis Cramer, Jeff Kelly, Brain Williams, Annie Williams, Mark Gonyea, Lori Williams, Scott Thomas

Others Virtually Attended: Jeff Kelly Sr

**APPROVAL OF MINUTES**

**Resolution No. 260608-01 (Carried)**

Motion by Councilmember Spillane  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Tuesday, May 26, 2026 to be circulated and placed on file.

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

**APPROVAL OF AGENDA**

**Resolution No. 260608-02 (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 June 8, 2026, to be circulated and placed on file.

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

**CITY MANAGER’S REPORT**

**Resolution No. 260608-03**

**(Carried)**

Motion by Councilmember Melen  
Second by Councilmember Gilbert

**I Move** the Swartz Creek City Council accept the City Manager’s Report of June 8, 2026, including reports and communications to be circulated and placed on file.

Discussion Ensued.

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

**MEETING OPENED TO THE PUBLIC:**

Dennis Cramer – Asked about grave dedication and his concern for Fortino’s parking lot.

**COUNCIL BUSINESS:**

**RESOLUTION TO APPROVE THE FISCAL YEAR 2026-2027 CITY BUDGET**

**Resolution No. 260608-04**

**(Carried)**

Motion by Councilmember Mayor Pro Tem Hicks  
Second by Councilmember Melen

**WHEREAS**, the Swartz Creek City Council is required to approve a budget in accordance with the General Appropriations Act and Uniform Budgeting and Accounting Act; and

**WHEREAS**, a public hearing was posted and held in accordance with the city charter on May 26, 2026; and

**WHEREAS**, the Swartz Creek City Council finds the following Fund-based budget to be an accurate and desirable instrument to appropriate funds to serve the needs of the City of Swartz Creek; and

**WHEREAS**, the Swartz Creek City Council desires the budget to be accompanied by additional illustrative, narrative, and data materials to make the budget more transparent and useful to staff, officials, and the public.

**THEREFORE BE IT RESOLVED**, the Swartz Creek City Council hereby adopt the following 2026-2027 fiscal budget based upon the following tax mills:

<b>General Operating Levy</b>	<b>4.5989</b>	<b>mills</b>
<b>Public Safety SAD</b>	<b>4.9000</b>	<b>mills</b>
<b>Street Levy</b>	<b>4.0189</b>	<b>mills</b>
<b>Sanitation Levy</b>	<b>2.6270</b>	<b>mills</b>

**BE IT FURTHER RESOLVED**, the Swartz Creek City Council hereby approve the 2026-2027 Budget Book as included in the June 8, 2026 city council packet

Discussion Ensued.

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

**RESOLUTION TO APPROVE LOCAL STREET REHABILITATION FOR CHURCH STREET AND FREDRICK STREET**

**Resolution No. 260608-05**

**(Carried)**

Motion by Councilmember Gilbert  
 Second by Councilmember Krueger

**WHEREAS**, the City of Swartz Creek owns, operates, and maintains a network of major and local streets; and

**WHEREAS**, the City’s street asset management plan and capital improvement plan call for the rehabilitation of Church and Frederick Streets in the near term; and

**WHEREAS**, the City accepted a competitive low bid street improvement contract based on unit pricing for the 2025 season; and

**WHEREAS**, the low bid contractor, Glaeser Dawes, is extending unit costs from that project to Church and Frederick Streets for 2026; and

**WHEREAS**, the General Purchasing Policy, Ord. Sec. 2-402 requires sealed bids for specific purchases above \$7,500, but this requirement may be waived if the economic interests of the city are best served by doing so.

**NOW, THEREFORE, BE IT RESOLVED**, the Swartz Creek City Council hereby approves the intensive rehabilitations (crush and reshape) of Church and Frederick Streets as quoted and included in the June 8, 2026 city council packet.

**NOW, THEREFORE, BE IT RESOLVED**, the Swartz Creek City Council hereby authorizes and directs the City Manager to execute a standard contractor agreement and apportion the projects from the 203 Local Street Fund.

Discussion Ensued.

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

**RESOLUTION TO APPROVE ANNUAL COVERAGE AND PAYMENT FOR GENERAL AND LIABILITY INSURANCE OF THE CITY TO MEADOWBROOK**

**Resolution No. 260608-06**

**(Carried)**

Motion by Councilmember Knickerbocker  
Second by Councilmember Melen

**WHEREAS**, the City of Swartz Creek has a need to insure property, equipment, and services that it owns and provides; and

**WHEREAS**, the City of Swartz Creek has been engaged in risk management with the Michigan Municipal League Liability and Property Pool, as serviced by Meadowbrook Insurance Group since 1986; and

**WHEREAS**, the City of Swartz Creek finds this professional service to meet or exceed financial expectations, as well as the staffing and service needs of the city; and

**WHEREAS**, Ordinance Section 2-402 provides for the employment of professional services upon approval by the city council.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek appropriate and approve payment for an amount not to exceed \$54,952 (less final dividend) to Michigan Municipal League Meadow Brook Insurance, payment of the City’s annual 2026-2027 premiums for property and liability insurance, funds to be apportioned to reflect departmental coverage as noted in the invoice.

Discussion Ensued.

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

**RESOLUTION TO APPROVE CDBG EXTENSION**

**Resolution No.260608-07**

**(Carried)**

Motion by Councilmember Spillane  
Second by Councilmember Krueger

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

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

**WHEREAS**, the Continuation Clause of the Agreement indicates that ‘entitlement status’ must be affirmed at increments under three years to maintain fundability; and

**WHEREAS**, the Genesee County Metropolitan Planning Commission is seeking affirmation at this time to enroll the city in the next funding cycle; and

**WHEREAS**, the City Council finds that the benefits that the Cooperative Agreement offers outweigh the benefits of opting out.

**THEREFORE BE IT RESOLVED**, the Swartz Creek City Council hereby affirms and states its intent to remain in the Genesee County CDBG Program through 2029 and directs the city clerk to sign and deliver a letter to the Genesee County Metropolitan Planning Commission indicating this intent

Discussion Ensued.

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

**RESOLUTION TO APPROVE A TEMPORARY ALLEY USAGE/CLOSURE PERMIT FOR THE ALLEY NORTH OF AND ADJACENT TO 8006, 8010, 8012, 8014 MILLER ROAD**

**Resolution No.260608-08**

Motion by Councilmember Krueger  
Second by Councilmember Melen

**WHEREAS**, the City of Swartz Creek enables closure and use of its public streets, plazas, and alleys upon application by a petitioner and approval by the city council; and

**WHEREAS**, the COVID pandemic has had a profound and dynamic impact on the community, including hospitality businesses, greatly jeopardizing the abilities of these businesses and property owners that rely on this industry; and

**WHEREAS**, grants were made available to enable outdoor dining, including winter service, for those businesses that could pursue this as an option, including the petitioner; and

**WHEREAS**, the property at 8006 Miller Road (including 8010, 8012, and 8014 Miller Road) houses three hospitality businesses that are immediately south of and adjacent to the city's public alley; and

**WHEREAS**, this alley is the only accessible space in which to safely accommodate outdoor service for S&K; and

**WHEREAS**, temporary use of this alley has been granted by the city council for the purposes of outdoor dining at this location, but such use and access will expire in July, 14 of 2026; and

**WHEREAS**, public utilities, including water and storm water, exist in the subsurface of the alley.

**NOW, THEREFORE BE IT RESOLVED** that the City of Swartz Creek hereby authorizes and extends closure and private use, including routine maintenance (waste removal, snow removal, landscaping/weeding maintenance, and general safety) of the city alley north of and adjacent to 8006, 8010, 8012, and 8014 Miller Road for the purpose of food service, including alcohol sales, inclusive of all stipulations and conditions as specified and listed within the original permit and the extension, dated May 21, 2026, including the provision of valid insurance that lists the City of Swartz Creek as an additionally insured party for all activities.

**BE IT FURTHER RESOLVED** that the closure and use of said alley shall commence immediately and be valid until July 14, 2027.

**BE IT FURTHER RESOLVED** that the closure and use of said alley is conditioned upon the retention of the city's access rights to operate and maintain all public utilities, systems, and appurtenances on and underneath the alley surface.

**BE IT FURTHER RESOLVED** that, as a condition of the permit, the city shall not be responsible for any private, personal property that may be damaged within the alley confines for any reason, including deliberate action by the city to access surface or subsurface utilities.

**BE IT FURTHER RESOLVED** that, as a condition of the permit, the applicant will be responsible for the costs to remove any and all improvements placed upon the alley upon expiration of use permissions, and the applicant shall post a bond or cash escrow with the city in an amount sufficient to financially support such activities

Discussion Ensued

YES: Hicks, Krueger, Knickerbocker, Henry, Melen

NO: Spillane, Gilbert. Motion Declared Carried.

## **RESOLUTION TO APPROVE ANNUAL COVERAGE AND PAYMENT FOR WORKERS COMPENSATION INSURANCE TO MEADOWBROOK**

### **Resolution No. 260608-09**

Motion by Councilmember Melen

Second by Councilmember Krueger

**WHEREAS**, the City of Swartz Creek has a need to provide workers compensation benefits to employees that work in various job classifications; and

**WHEREAS**, the City of Swartz Creek is a part of the Michigan Municipal League Workers Compensation Fund; and

**WHEREAS**, the City of Swartz Creek has a positive history in working with the MML as it relates to loss control consultation services, coverage for claims, and pricing; and

**WHEREAS**, Ordinance Section 2-402 provides for the employment of professional services upon approval by the city council.

**NOW, THEREFORE, BE IT RESOLVED**, the City of Swartz Creek appropriate and approve payment for an amount of \$5,818 to Michigan Municipal League Worker Compensation Fund, funds to be apportioned to reflect departmental coverage as noted in the invoice

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry, Melen, Spillane

NO: None. Motion Declared Carried

**MEETING OPENED TO THE PUBLIC:**

None.

**REMARKS BY COUNCILMEMBERS:**

Councilmember Melen: Glad to be here

Councilmember Spillane: Thankful for Saturday’s turnout for grave dedication.

Councilmember Gilbert: none

Councilmember Knickerbocker: none

Mayor Pro Tem Hicks: 8006 Miller Road Reso needs updated with current verbiage.

Councilmember Krueger: none

Mayor Henry: Complimented on grave dedication, Fortino situation is unfortunate.

**ADJOURNMENT**

**Resolution No. 260608-10**

**(Carried)**

Motion by Councilmember Gilbert  
Second by Councilmember Krueger

**I Move** the Swartz Creek City Council adjourn the regular meeting at 7:41 p.m.

Unanimous Voice Vote.

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**Nate Henry, Mayor**

---

**Jacque Forrest, City Clerk**

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE DOWNTOWN DEVELOPMENT AUTHORITY MEETING  
JUNE 11, 2026**

The meeting was called to order at 6:00 p.m. by Board Chairperson Beedy in the Swartz Creek Council Chambers with a virtual (Zoom) meeting available for the general public.

Board Members Present: Henry, Beedy, Gardner, Kelley, Parenteau, Kallas

Board Members Absent: King, Ryan, Barclay

Staff Present: Adam Zettel, Greg Dietrich

Others Present: Dennis Cramer

**APPROVAL OF AGENDA AND MINUTES:**

**Resolution No. 260611-01** **(Carried)**

Motion by Board Member Kelly  
Second by Board Member Parenteau

**I Move** the Swartz Creek City Downtown Development Authority approves the agenda for the June 11, 2026 meeting, reversing the order of all business items to accommodate public attendance of petitioners.

Motion Carried by unanimous voice vote.

**Resolution No. 260611-02** **(Carried)**

Motion by Board Member Henry  
Second by Board Member Parenteau

**I Move** the Swartz Creek City Downtown Development Authority approves the minutes from the May 14, 2026, Downtown Development Authority Meeting as written.

Motion Carried by unanimous voice vote.

**REPORTS AND COMMUNICATIONS:**

Mr. Zettel did not have any additional verbal comments to supplement the packet.

**MEETING OPEN TO PUBLIC:**

Dennis Cramer inquired about the mural that was presented. Discussion ensued, and there was a point of confusion regarding expectations. Mr. Cramer indicated he would work with land owners and the DDA to see if a mural is still possible.

## COMMITTEE UPDATES AND DISCUSSION

Mr. Zettel gave a synopsis of the social district committee and the incentive review committee. Both are moving forward.

## HOLLAND SQUARE PERGOLA LIGHTING AND SOUND

Mr. Zettel explained the lighting and sound complete quote and the role of the design services. Design services are required now to finalize the plan and final work order for the equipment and labor. Expenses toward design will be credited to the purchase, when and if approved by the DDA. Discussion took place regarding what the components are, future phases, how the services were found, training, and prior authorizations.

**Resolution No. 260611-03**

### **RESOLUTION TO APPROVE LIGHTING AND SOUND DESIGN SERVICES FOR HOLLAND SQUARE PERGOLA**

Motion by Board Member: Gardner

Second by Board Member: Henry

**WHEREAS** the Swartz Creek Downtown Development Authority is constructing a pergola structure within Holland Square using a combination of funding sources and a design-build method for conceptualization and procurement; and

**WHEREAS**, the DDA has been working with AMAG Architects, J.W. Morgan Construction, and Mercury Audio Video Lighting to create plans, costs, and designs for the finished product; and

**WHEREAS**, the final pergola funding and construction efforts are underway, and the DDA requires services to also finalize the lighting and sound features prior to installation; and

**WHEREAS**, Mercury has furnished a list of materials for inclusion, but they now require a final design plan and related services, with said expenses being eligible for credit with the final order; and

**WHEREAS**, the DDA finds this professional service to be in the best interest of project completion.

**NOW THEREFORE, BE IT RESOLVED**, the Swartz Creek Downtown Development Authority authorize and approve the sales quote from Mercury for design services related to the pergola project in the amount of \$2,500, said expenses being eligible towards final purchase credit, and further authorize and direct the DDA chair to execute this quote as included in the June 11, 2026 DDA packet.

Roll Call Vote

Voting For: Henry, Gardner, Parenteau, Kelley, Beedy, Kallas

Voting Against: None

Motion Carried.

**MEETING OPEN TO PUBLIC:**

No comment.

**REMARKS BY BOARD MEMEBERS:**

Nate Henry: Inquired about decorations, which are being worked on by the DPW.

Jeffrey Kelley: Spoke about the grave dedication ceremony and thanked those that attended.

Rod Gardner: Spoke about the cemetery in years passed. He also spoke about Durand's social district, which he felt was very positive.

**ADJOURN**

Motion by Board Member Gardner

Second by Board Member Henry

Meeting declared adjourned at 6:31 pm

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Jeffrey E. Kelley

CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
PARK AND RECREATION ADVISORY BOARD  
MINUTES OF REGULAR MEETING  
PAUL D. BUECHE MUNICIPAL BUILDING  
JUNE 16, 2026

Meeting called to order at 8083 Civic Drive at 5:31 p.m. by Chairman Barclay

Members Present: Barclay, Cramer, Henry, Gonyea, D. Witter, S. Witter.

Members Absent: K. Melen, W. Melen, Parenteau.

Staff Present: Adam Zettel & Robert Bincsik.

Others Present: Ofc. Hiben & Lania Rocha.

APPROVAL OF AGENDA: Motion by Cramer to approve the agenda for June 16, 2026, as printed, support by S. Witter.

Unanimous Voice Vote.  
Motion Declared Carried.

APPROVAL OF MINUTES: Motion by Henry to approve minutes of May 19, 2026, support by Gonyea.

Unanimous Voice Vote.  
Motion Declared Carried.

MEETING OPEN TO THE PUBLIC:

None.

COMMUNICATIONS TO THE BOARD:

- A. May 19, 2026 Minutes
- B. Staff Letter
- C. Abrams Trail Quotes
- D. Memorial Day Redacted Police Reports
- E. Social District Information

REPORTS:

- A. DPW Director noted that forestry clearing work occurred at Abrams and the amphitheater. Pavilion concrete is coming. Fiber woodchips are being bid.
- B. Mr. Zettel noted that Otterburn was given the notice to proceed by Hud. A new timeline has not been set, but work can now commence. Holland Drive fundraiser is open. Elms fencing and tables are on hold pending further review

of Elms Park. Mosquito control is pending. Abrams bleachers, signs, and sign landscaping are on the short list for DPW. Drinking fountain to be ordered. Irrigation at Abrams to be sorted out.

**BUSINESS:**

- A. Elms Park: Discussion occurred regarding the large crowds that are stressing resources, resulting in arrests, and causing damage at Elms Park. Numerous strategies to manage the problem were discussed.

There was a verbal altercation between Mr. Gonyea and Mr. Barclay. Mr. Gonyea stated that Mr. Barclay was out of order

Motion by Barclay to restrict power use when there are not reservations, to prohibit additional grills and cooking devices, to maintain a dedicated police presence on active weekends, to remove the west basketball court and replace it with pickle ball courts, to close the park at 8pm or sunset on weekdays and holidays, and to set a limit on capacity, support by Cramer.

Roll Call Vote.

Yes: Barclay, Cramer, D. Witter, Henry, D. Witter, S. Witter.

No: Gonyea

Mr. Zettel noted that the police presence, power reduction, and new pickleball courts would occur as soon as practical. The other changes will be included in the routine fall rule change.

- B. Abrams Trails: Mr. Zettel noted that there is not new pricing for the trail addition, which currently sits at about \$90,000. Another look will be taken to see if an alternate installation/cost is available. If not, the board appeared agreeable to incremental segments.
- C. Social District: The board discussed the potential for a proposed downtown social district to include Bicentennial Park.

Mr. Barclay called on a yes/no poll to gauge whether the park board would support including Bicentennial Park in a draft social district common area, with 'yes' supporting the proposition and 'no' opposing it.

Roll Call Vote.

Yes: Cramer, D. Witter, Henry, S. Witter, Gonyea, Barclay.

No: None.

**MEETING OPEN TO PUBLIC:**

None.

**BOARD MEMBER COMMENTS:**

Board Member Cramer believes the park board did well to adopt new rules and activities that should help with disorder.

Board Member D. Witter appreciates the police presence at the meeting.

Board Member Gonyea was happy that Metro was present. He is pleased with most but not all of the park changes made at the meeting. I noted that he wants to keep meetings professional, follow Roberts Rules of Order, and keep comments on meeting content.

Board Member Barclay inquired about the school property by the bridge on Crapo Street, which needs to be mowed.

Meeting declared adjourned at 6:47 p.m.

NEXT MEETING: July 15, 2026, 5:30 p.m.

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Mark Gonyea, Secretary

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF THE ZONING BOARD OF APPEALS  
JUNE 17, 2026**

The Regular Meeting was called to order at 6:01 pm by Chair Packer in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Board members Present: Packer, Smith, Hicks, Brill (alternate), Wyatt.

Board members Absent: Gilbert, Gonyea

Staff Present: Adam Zettel.

Others Present: Dave Fortino

**APPROVAL OF AGENDA**

**Resolution No. 260617-01**

**(Carried)**

Motion by Board Member Smith  
Second by Board Member Wyatt

The Swartz Creek City Zoning Board of Appeals hereby approves the Agenda of the Regular Board Meeting of June 17, 2026 as printed.

Unanimous Voice Vote  
Motion declared carried

**APPROVAL OF MINUTES:**

**Resolution No. 260617-02**

**(Carried)**

Motion by Board Member Smith  
Second by Board Member Hicks

The Swartz Creek City Zoning Board of Appeals hereby approves the Minutes of the Regular Board Meeting March 18, 2025 to be approved.

Unanimous Voice Vote  
Motion declared carried

**Meeting Open To The Public:** None

**7579 Mason Street Variance**

Mr. Fortino described his property and outlined the shape, lot lines, ownership, and potential structure location on a large map. He described the uniqueness of the lot

configuration, including the ~3 feet of common lot line between the primary residential parcel and the Mason Street parcel that he seeks to build an accessory structure on. The need for the garage, its appearance, setback location, and access were discussed.

Mr. Fortino noted that he knew the neighbors well and they supported the project.

The board deliberated on the matter. The future of the parcel, should it be desirable to divide this from the Morrish frontage was discussed.

A public hearing was opened at 6:35 and closed at 6:36 without comment.

**Resolution No. 260318-03**

**(Carried)**

Motion by Board Member Smith  
Second by Board Member Brill

**I Move**, the Swartz Creek Zoning Board of Appeals makes the following findings in relation to the variance application for 7579 Mason Street:

1. The parcel is proposed to be an irregular parcel, combined with a single-family home at 4473 Morrish
2. The proposed accessory structure is to be located at or beyond the required front yard setback for Mason Street

Roll Call Vote  
Yes: Packer, Smith, Hicks, Brill, Wyatt.  
No: None

Motion declared carried

**Resolution No. 260318-04**

**(Carried)**

Motion by Board Member Brill  
Second by Board Member Hicks

**I Move**, the Swartz Creek Zoning Board of Appeals approves/denies the variance request for a use variance, as applied for at the site known as 7579 Mason Street, with the following conditions:

1. Parcel to be combined with 4473 Morrish Road
2. Parcel cannot be split from the primary residence at 4473 Morrish Road unless done in conjunction with the construction of a primary residence located at 7579 Mason Street

Roll Call Vote  
Yes: Packer, Smith, Hicks, Brill, Wyatt.  
No: None

Motion declared carried

**Meeting Open To The Public:** None.

**Adjourn**

**Resolution No. 260617-04**

**(Carried)**

Motion by Board Member Smith  
Second by Board Member Wyatt

**I Move** the Swartz Creek Zoning Board of Appeals adjourns the June 17, 2026 ZBA meeting.

Unanimous Voice Vote  
Motion declared carried

The meeting adjourned at approximately 6:47 p.m.

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Ronald Smith  
Secretary

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
INCENTIVE REVIEW COMMITTEE  
MINUTES OF JUNE 1, 2026**

Meeting called to order by Mr. Zettel at 10:00 a.m.

Members Present: Todd Beedy, Jeffrey Kelly, Greg Dietrich, Heather MacDermaid, Adam Zettel, Justin Sprauge

Members Absent: None.

Others Present: None.

APPROVAL OF AGENDA: No adjustments.

APPROVAL OF MINUTES: No minutes to approve.

MEETING OPEN TO THE PUBLIC: None.

Business: Brewer Townhome Incentive Review

Justin explained the process and incentive policies briefly. He indicated that the application before the committee is substantially complete and should be evaluated by the committee for eligibility based on the 20 indicator instrument that was adopted by the DDA.

The assessor provided an opinion, as requested, that the units are likely to be valued at about \$300,000 (on average) and pay about \$4,000 annually in TIF taxes. This is based on existing sales/values. This could change dramatically based on the market. In addition, an annual inflationary adjustment factor of 1.8% was agreed to be assumed for these values moving forward.

The group went through the 20 question evaluation line by line. A score of 70 is needed to qualify for incentives. The group was able to rate 19 of the 20 questions, with a score of 67. The question on financing ability was left blank, pending further inquiries. In addition, the incentive rating formula indicated that up to 90% of the TIF could be utilized by the project.

Further discussion ensued regarding the general project viability. The group agreed that, even if the scoring is marginal, it is a project worth pursuing since the DDA was the author of the development. Further, there was optimism that the Fortino Drive fronting units will be in higher demand than the Morrish units.

The committee decided that the next step would be to detail the financial abilities of the developer and conduct a further analysis of their source and use of funds at a future meeting.

This was set for 10am on June 24<sup>th</sup>, 2026 at the city offices. The developer will be requested to attend.

MEETING OPEN TO THE PUBLIC: None.

MEMBER COMMENTS: None.

Adjourned at 11:25 a.m.

AHZ



## SITE MAP

- Air Quality Awareness
- Recycling ▾
- Solid Waste ▾

## CONTACT OUR STAFF

**OUR STAFF**

## QUICK LINKS

**AIR QUALITY AWARENESS**

**CURBSIDE PROGRAMS**

**DROP-OFF CENTER DIRECTORY**

**RECYCLE DAY**

**RECYCLING EDUCATION**

**SOLID WASTE MANAGEMENT**

# RECYCLE DAY

The registration for 2026 Recycle Day events is now open until full. The events are for household waste only; we will not accept commercial waste. Please register for one date and time. **If all appointments are filled, please join the waiting list.**

The Recycle Day dates are as follows:

- **May 19, 2026**
- **June 16, 2026**
- **July 14, 2026**
- **August 18, 2026**

Click Here for Registration Info or visit <https://recycleday.geneseecountymi.gov>

At the event, you will be required to **show identification and your appointment verification.**

If you have questions, please email [recycle@geneseecountymi.gov](mailto:recycle@geneseecountymi.gov)

## RECYCLE DAY EVENT DETAILS

### WHAT TO EXPECT AT RECYCLE DAY

**Items Accepted at**

**Items Not Accepted at**

## Recycle Day

- Aerosols
  - Automotive Fluids
  - Batteries (household/auto)
  - Biomedical Sharps (in rigid/sealed container)
  - Corrosives (acids/bases)
  - Electronics (all kinds)
  - Fire Extinguishers
  - Fluorescent Bulbs & Tubes
  - Mercury
  - Oil Based & Latex Paints/Solvents
  - Pesticides & Herbicides
  - Prescription Medication
  - Propane Cylinders (up to 30 lbs. each)
  - Reactives & Oxidizers
  - Smoke Detectors
- 

## Recycle Day

- 55 Gallon Drums of Waste
- Agricultural Tires & Waste
- Ammunition
- Large or Freon-Containing Appliances
- Commercial Tires & Waste
- Compressed Gas Cylinders (other than propane)
- Construction Materials
- Explosives & Fireworks
- Garbage & Yard Waste
- Industrial Tires & Waste
- Paper for Shredding
- Radioactive Materials
- Tires
- Weapons

If you require translation of any of our documents, please contact our office for assistance.

**TITLE VI NON-DISCRIMINATION PLAN**

**LIMITED ENGLISH PROFICIENCY PLAN**

**PUBLIC PARTICIPATION PLAN**

**TITLE VI COMPLAINT FORM**

### Disclaimer

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## CONTACT US

324 S. Saginaw St, STE 8D

Flint, MI 48502-1470

Phone: (810) 257-3010

Fax: (810) 257-3185

Email: [GCMPC@geneseecountymi.gov](mailto:GCMPC@geneseecountymi.gov)

[www.geneseecountymi.gov](http://www.geneseecountymi.gov)

**CONTACT US HERE**

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Sec. 10-310. - Special event curfew for minors.

- (a) The presence of unsupervised minors 17 or under at special public events within the city creates a nuisance and health and safety hazard. Unsupervised minors create disorderly and potentially dangerous circumstances at these events. Due to incidents at special public events prior to the passing of this ordinance the city finds that there is a need to restrict the presence of unsupervised minors at such events as the city council deems necessary from time to time to preserve the health, safety, and welfare of the public. The provisions of this section shall extend the curfew hours for minors 17 or under during special public events as deemed necessary by the city council to protect the health, safety, and welfare of the public.
- (b) During special public events, from the hours of 7:00 p.m. to 6:00 a.m. it shall be unlawful for an unsupervised minor 17 or under to be on designated public places specifically identified in a public notice issued by the city.
- (c) Any individual found in violation of this section shall be guilty of a misdemeanor punishable by imprisonment in jail for up to 93 days, a fine of \$500.00, or both.
- (d) A minor 17 or under found in violation of section 10-310 will be prima facie evidence that the minor's parent or guardian is in violation of section 10-308 by aiding and abetting the minor in violating the ordinance.
- (e) The following activities shall be exempt from the curfew requirements of this section where the minor is:
  - (1) Accompanied by his parent, guardian, or any other person 21 years of age or older authorized by a parent as the caretaker for the minor;
  - (2) In attendance at an official school, religious or other recreational activity sponsored by the city, a civic organization or another similar entity that takes responsibility for the minor, or going to or from such an activity, without any detour or stop, and supervised by adults;
  - (3) Engaged in a certain employment activity, or going to or from employment, without any detour or stop.
- (f) For purposes of this section, a "special event" means a sports event, pageant, celebration, historical reenactment, entertainment, exhibition, parade, fair, festival, or similar activity that the city sanctions or approves according to its special event policies and regulations.

(Ord. No. 461, § 1, 3-27-23)

June 11, 2026

Mr. Adam Zettel  
City Manager  
City of Swartz Creek  
8083 Civic Drive  
Swartz Creek, MI 48473

RE: MML POOL AND FUND LOSS CONTROL SERVICES

Dear Mr. Zettel,

I would like to thank you and your staff for the hospitality extended during my June 4<sup>th</sup> loss control visit. It was a pleasure to speak with you and Mr. Bincsik to discuss the various issues that affect your risk management efforts.

Our experience has shown that one of the most effective strategies for members to reduce risks – and the cost of insurance coverage – is to be proactive about implementing and maintaining best practices and to comply with sensible loss control recommendations.

*With my visit and our recent conversation in mind, the attached recommendations are intended to help your organization manage its risk exposures. Please respond within the next 30 days either by email or by completing the attached form and sending it via US mail.*

The Michigan Municipal League offers a wealth of resources to support your risk management endeavors, including: the Risk Management is Good Management program for self-assessment and progress relative to best practices; Risk Control Solutions articles; the Lezage video training portal; and the Safety and Health Resource Manual. The Law Enforcement Action Forum (LEAF) quarterly newsletters and LE Risk Control Manual of model policies provide highly specialized guidance for your organization's law enforcement executives.

The above are available at the following link: [Risk Management Resources](#), and well worth making time to review. Please see the next page for detailed descriptions and links.

If you have any questions regarding the topics we discussed or the attached recommendations, please do not hesitate to contact me at [frank.demers@meadowbrook.com](mailto:frank.demers@meadowbrook.com) or (248) 320-0150.

Sincerely,



Frank J. Demers  
Loss Control Consultant  
MML Loss Control Services

Service Provider: Meadowbrook®, Inc.

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## **MML RISK MANAGEMENT RESOURCES**

Available on the MML website at:

<https://mml.org/programs-services/risk-management/risk-management-resources/>

### **Risk Management is Good Management Program**

The *Risk Management is Good Management Program* (RMGM) is a self-paced program for evaluating and improving your organization's risk management efforts. It provides you and your staff with thorough information on what constitutes best practices in focused areas of risk exposure; tools for conducting self-assessments of your operations, policies, and procedures relative to those best practices; and guidance on specific loss control strategies that can be implemented in response to the findings.

I encourage your organization to adopt the RMGM program as part of its everyday operational protocols. Please familiarize yourself with the self-evaluation checklists and share them with your department heads for completion if you haven't done so already. MML Loss Control Services is available to provide advice and support for your implementation of this program, as needed.

### **Risk Control Solutions**

*Risk Control Solutions* are preventive guidance "white papers" that address more than 50 areas of significant risk exposure common to public agencies. They offer detailed information and analysis on each topic, including regulatory requirements and standards, legal perspectives, and practical recommendations to reduce or eliminate exposure, accompanied by references, checklists, and sample policy language.

### **Safety & Health Resource Manual**

The *Safety & Health Resource Manual* is designed to assist your organization in developing policies for accident and injury prevention. The manual's 18 chapters cover a wide array of subjects such as Confined Space Entry, Machine Guarding, Lock-out/Tagout Programs, Employment Practices, Safety Committees, and MIOSHA requirements. The manual includes sample policies that can be tailored to meet your needs.

### **Lezage Training Center for Risk Management**

The Lezage Training Center is a loss control service of the MML Workers' Compensation Fund and MML Liability & Property Pool. It is an employee training system that provides free, unlimited, 24/7 access to online videos on topics from worker safety to human resources, as well as tracking and documentation of training completion by individual employees.

### **Law Enforcement Risk Control Manual**

The *Law Enforcement Risk Control Manual* of model policies and associated materials have been developed in coordination with the Law Enforcement Action Forum (LEAF) of about 30 Michigan LE executives and reviewed by expert consulting attorneys. The manual is held in a password-protected area of the website – your law enforcement executive or a designee can access it by completing a simple online request form.

**LOSS ANALYSIS – Workers’ Compensation Fund**

During my visit, I shared with you a detailed loss analysis of your workers’ compensation claims experience covering the period from 7/1/22 through 6/1/26. Your current workers’ compensation Experience Modification Factor (EMF) for 2025/26 is 0.86, which is the same as the previous policy year. Your EMF for the 2026/27 policy year is 0.85. As we discussed, 1.0 or less is optimal. We also discussed the significance of the EMF, how it attempts to predict future claim costs, and how it directly affects your insurance premiums.

**LOSS ANALYSIS – Liability & Property Pool**

During my visit, I shared with you a detailed loss analysis of your property and liability claims experience covering the period from 7/1/21 through 6/1/26. This analysis identified no new claims and a cumulative loss ratio of 7.89%.

**LOSS CONTROL RECOMMENDATIONS**

**Loss Control Survey Date: June 4, 2026**

The loss control recommendations below were developed to assist your organization in its risk management efforts. *Please respond within the next 30 days either by email or by completing the attached form and sending it via US mail.*

As you review the recommendations presented here, please remember that there are undoubtedly other elements of your operations which present varying degrees of risk. While my recommendations will assist you in managing your risk exposure, I cannot guarantee that I have identified and addressed every potential cause of loss, whether currently in existence or which may arise in the future. You should continue your organization’s own efforts to identify and reduce risk exposures.

**Department of Public Works**

A review of the City’s Workers’ Compensation Fund and Property Liability Pool loss analysis reports resulted in ***no new loss control recommendations.***

ARTICLE VI. - PURCHASING

DIVISION 1. - GENERALLY

Secs. 2-381—2-400. - Reserved.

DIVISION 2. - PURCHASING DEFINITIONS

Sec. 2-401. - Definitions.

As used in this article:

- (1) *Purchasing agent* or *agent* means the city manager.
- (2) *Contract* includes contracts for services, subject to the exclusions mentioned in this division, and shall include any type of service; lease for grounds, buildings, offices, or maintenance of equipment, machinery, and other city-owned personal property. The term "contract" shall not include professional and other contract services which may be unique and not subject to competition.

(Ord. No. 351, § 1, 2-14-00)

DIVISION 3. - PURCHASING

Sec. 2-402. - General purchasing policy.

- (a) It is the intent of this policy to provide for competitive pricing involved in all purchases and contracts, except as specifically provided for in this division. The purchasing agent shall prepare rules concerning purchasing for the city.
  - (1) *Transactions less than \$7,500.00.* The purchasing agent, subject to budgetary appropriations, is authorized to make purchases of materials and equipment and contract for labor or materials in an amount not to exceed \$7,500.00, without further approval of the city council. Increase to \$10,000

Except for those situations requiring the need for sealed bids, the purchasing agent, shall consider all circumstances surrounding the purchase to be made or the service to be provided. If it is in the best interest of the city, the purchasing agent shall deal with sources within the city.

- a. *Quotations.* The purchasing agent shall secure or cause to be secured quotations from

no less than two sources in all transactions involving expenditures of \$3,000.00 or Increase to \$4,000 more and less than \$7,500.00. The purchasing agent shall maintain a written record of the quotations received. Increase to \$10,000

b. *Other.* Transactions involving expenditures less than \$3,000.00 may be authorized by the purchasing agent in such manner and from such source as the purchasing agent may determine. Increase to \$4,000

(2) *Transactions of \$7,500.00 or more.* The purchasing agent shall secure sealed bids in all transactions involving an expenditure of \$7,500.00 or more. Increase to \$10,000

a. Sealed bids shall not be required in the following instances:

1. Where the subject of the purchase or contract is other than a public work or improvement and the product or material to be transacted for is not competitive in nature, provided that in no instance shall such product or material be transacted for without prior council approval.
2. The city council may, at the request of the city manager, authorize the city manager to negotiate a contract for the purchase of any product, material or service with a provider of such product, material or service without regard to the requirements of this section relative to purchases where the city council finds:
  - i. Due to circumstances beyond the control of the city, the market for such product, material or service is not competitive even though such product, material or service is normally competitive in nature; and
  - ii. The economic interests of the city are best served by negotiating a contract with a provider of the product, material or service without requesting sealed bids.
3. In the employment of professional services, provided that in no instance shall such professional service be contracted for without prior council approval.
4. If the city elects to use city personnel.

(b) *Sealed bid requirements.*

- (1) Sealed bids shall be required by the purchasing agent by mailing a copy of the specifications or requirements to such qualified vendors as may be known to the purchasing agent or the agent's designee, and by filing a copy of the request with the office of the city clerk.
- (2) Unless fixed by the council, the purchasing agent shall prescribe the amount of any security to be deposited with any bid and, in the case of construction contracts, the amounts of labor and materials or performance bond to be required of the successful bidder. Such security shall be in the form of a certified or cashier's check or bond written

by a surety company authorized to do business in the state.

- (3) Bids shall be opened in public at the time and place designated in the bid notice. Bids shall be opened by either the purchasing agent, the city clerk or their designee and at least one other city employee. Immediately following the opening, the bids shall be examined, tabulated, and made available for public inspection.
  - (4) The tabulation of the bids shall be submitted to the council at the next regular council meeting. The council in its discretion may accept the lowest bid, reject any or all bids, or determine the lowest bid to be unsatisfactory and award to the next lowest competent bidder. In determining the lowest bid, the council shall consider the bona fide business location of the bidder. If the lowest bidder is not located within the city limits, (and the lowest bid of the bidders located within the city limits does not exceed that of the otherwise lowest bidder by more than five percent), then the council may award the contract to such local bidder.
  - (5) If in the council's discretion, the award is not made to the lowest bidder, the resolution awarding the contract shall state the reasons for not accepting the low bid.
  - (6) After the opening of bids, such bids may not be withdrawn without forfeiture of the bid deposit. Deposits of security accompanying bids shall be retained until the contract is awarded and signed, excepting that deposits from bidders not awarded the contract within 72 hours following council action. If any successful bidder fails or refuses to enter into the contract awarded within ten days after being notified of such award, or should they file any bond required within the same time, the deposit accompanying their bid shall be forfeited to the city and the council may, in its discretion, award the contract to the next lowest competent bidder.
- (c) The term "transaction amount," as used in this division, shall mean the lowest quote or bidder having qualifications to perform the work which are satisfactory to the council. The lowest quote or bidder shall be determined based on an adjusted bid or quote tabulation which shall be prepared in the following manner:
- (1) To the bid or quote of any bidder which is neither a Swartz Creek-based business nor an area-based business shall be added an amount equal to five percent of the bid or \$2,500.00, whichever is less.
  - (2) To the bid or quote of any bidder which is an area-based business shall be added an amount equal to three percent of the bid or quote or \$2,500.00, whichever is less; provided, however, that if no bid or quote is received from a Swartz Creek-based business, no additional amount shall be added to the bid or quote of an area-based business.
  - (3) "Swartz Creek-based business" shall be interpreted to mean a business registered with the

county clerk or a corporation registered with the state having a business address within the city limits which pays real and/or personal property taxes levied by the city.

- (4) The term "area-based business" shall be interpreted to mean a business other than a Swartz Creek-based business registered with the county clerk or a corporation registered with the state having a business address within the Swartz Creek School District which pays real and/or personal property taxes levied by the Swartz Creek Community Schools.
- (5) If 25 percent or more of a contract for construction or other services is to be subcontracted by an Swartz Creek-based business bidder to a non-city-based business or businesses, or by an area-based business bidder to a non-area-based business or businesses, the adjusted bid or quote shall be calculated by applying the provisions of subsections (1) and (2) within this [sub]section [(c)] separately to each portion of the contract based on the status of the contractor or subcontractor performing that portion of the contract as an Swartz Creek-based or area-based business.
- (6) Preference shall be given to registered members of the Swartz Creek Area Chamber of Commerce for all products and services that do not require bids or quotes. Preference for such membership shall also be given in the event of bids or quotes within one percent or \$1,000.00, whichever is less.

(Ord. No. 351, § 1, 2-14-00; Ord. No. 436, § 1, 12-3-18; Ord. No. 455, § 1, 9-27-21)

#### Sec. 2-403. - Prohibitions.

- (a) No contract or purchase shall be subdivided to avoid the requirements of this division.
- (b) Employees of the city are expressly prohibited from accepting, directly or indirectly, from any person, business or organization any gift (including money, tangible or intangible personal property, food, beverage, loan, promise, service, or entertainment) for the benefit of personnel or the city, if it may reasonably be inferred that the person, business or organization:
  - (1) Seeks to influence action of an official nature or seeks to affect the performance or nonperformance of an official duty, or
  - (2) Has an interest that may be substantially affected directly or indirectly by the performance or nonperformance of an official duty.

(Ord. No. 351, § 1, 2-14-00)

#### Sec. 2-404. - Inspection of material.

The responsibility for the inspection and acceptance of all materials, supplies, and equipment shall

rest with the purchasing agent, unless such responsibility has been delegated to a department head.

(Ord. No. 351, § 1, 2-14-00)

Sec. 2-405. - Emergency purchases.

If an emergency or an apparent emergency endangering the public peace, health and/or safety of the city should arise, and the delay of established purchasing procedures would vitally affect the welfare of the city, the purchasing agent, finance officer, or any department head may purchase directly any supplies, materials, or equipment that the department head deems to be immediately necessary. Within three working days from the time of purchase, the purchaser shall file in writing with the purchasing agent a detailed explanation of the necessity for any purchases, in addition to a request for such purchases. If the emergency transaction is \$5,000.00 or more, the purchasing agent shall submit the statement to the council no later than its next regular meeting before payment thereof may be authorized. Increase to \$10,000

(Ord. No. 351, § 1, 2-14-00)

Sec. 2-406. - Cooperative purchases.

The use of bulk purchasing programs such as the state's extended purchasing program and joining together with area municipalities to secure bids or quotations for goods or services is encouraged. The use of any such source, which conducted a bona fide price competition, will be exempt from the requirements of this ordinance with respect to soliciting bids or quotes. Bids as above mentioned in section 2-402(a)(2) will be presented for council approval.

(Ord. No. 351, § 1, 2-14-00)

Sec. 2-407. - Sale of property.

Whenever any city property, real or personal, is no longer needed for corporate or public purposes, the same may be offered for sale in accordance with the restrictions established by section 13.3 of the Charter, provided that utility plants and property may be disposed of only in accordance with section 15.8 of the Charter.

(Ord. No. 351, § 1, 2-14-00)

Secs. 2-408—2-500. - Reserved.

**From:** [Melinda Johnson](#)  
**To:** [Adam Zettel](#)  
**Subject:** MTA Letter of Support Request  
**Date:** Thursday, June 18, 2026 11:17:23 AM  
**Attachments:** [image.png](#)  
[image.png](#)  
[Template for Support Letter revised.docx](#)

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Dear Mr. Zettel,

Mass Transportation Authority (MTA) is requesting a letter of support for our application to the Michigan Department of Transportation for funding from the Infrastructure Projects Authority Fund Transformational Transit grant. Funds will be used to get MTA's new microtransit project, called *Genesee Connect*, up and running this year. This project will provide door to door transportation within zones throughout the county and connect people within the zones to one of MTA's fixed routes. This will provide opportunities for residents to travel almost anywhere in the county using public transportation and give them access to the county seat as well as other resources and educational institutions in the City of Flint.

MTA has established 6 zones to be rolled out starting this summer and through the fall of 2027. Additional areas will be established beyond the fall of 2027, as the program is able to expand into areas where there is no current connection to an MTA fixed route bus. The first zone will be a portion of the Hill Rd. corridor (to include portions of Mundy and Grand Blanc Townships), which has experienced considerable growth in the last few years. Passengers will be able to access jobs, shopping, social and recreational opportunities, and community resources that they are not currently able to access via public transportation. Passengers will be able to book rides through a mobile app for pick up within 15 minutes or less. Rides will be for pick up and drop off within a zone or to a fixed route bus stop connection.

Starting in the fall of this year, MTA will add two additional zones. One will cover the Fenton/Linden area and connect to the Grand Blanc and Hill Rd zone. The other will include the Swartz Creek area. In the spring of 2027, a zone that covers Flushing will begin and the Clio/Mt. Morris area will be added in the summer. The Davison area will be added in the fall of 2027. Additional areas will be added in 2028.

The three-year budget for the project is \$6,681,976, which would include both state funds and local match. Fares will be a reasonable, affordable cost. Vehicles will be ADA compliant.

Additional information can be found in the attached template. The due date for the application is approaching fast and it is my goal to have the grant ready for submission by Wednesday, June 24th. A letter of support would be greatly appreciated. If you would like more information, please feel free to contact me at (810)780-8821 or [mjohnson@mtaflint.org](mailto:mjohnson@mtaflint.org) or Dennis McDonagh who is the Director of Planning and Grants at (810) 780-8825 or email [dmcdonagh@mtaflint.org](mailto:dmcdonagh@mtaflint.org).

Thank you for your support of the residents of Genesee County. We appreciate your service.

Respectfully,

Melinda Johnson

**Melinda Johnson**

*Grants Administrator*

Mass Transportation Authority  
1401 S. Dort Hwy, Flint, MI 48503

Direct: (810) 780-8821

[mjohnson@mtaflint.org](mailto:mjohnson@mtaflint.org)





**GENESEE CONNECT**  
AN **MTA** SERVICE



**MASS TRANSPORTATION AUTHORITY**

# Microtransit

## What is Microtransit?

- Technology enabled, on-demand transportation similar to Uber or Lyft but utilizing ride sharing as much as possible

## How does Microtransit fit in at MTA?

- Compliments our other services, particularly our fixed route
- Will be mainly general public rides which should help reduce the load on the MTA Your Ride service over time
- Will provide better service to areas where service isn't great today or there is no service
- Will attract new passengers who wouldn't normally try public transit

## What features will this service have?

- An app, similar to Uber or Lift
- On demand, when a passenger calls/books a ride our goal is to pick them up within 15 minutes or less.
- Zone based, will roll out in zones
- Will use mini vans primarily, but may also include Transit vans or cutaway buses depending on demand of the zone
- Will have different hours than our other demand response services

# Future

## Vehicles:

Vehicles will be a mix of minivans, Transit vans, and in high demand areas possibly cutaway buses.



# Zone Rollout

## July 2026 – Hill Rd. Corridor

- Connects to Routes 8 & 11

### Ridership Forecast:

- Weekly Ridership Demand – Avg 1,750+
- Annual Ridership – 78,900+

### Vehicles:

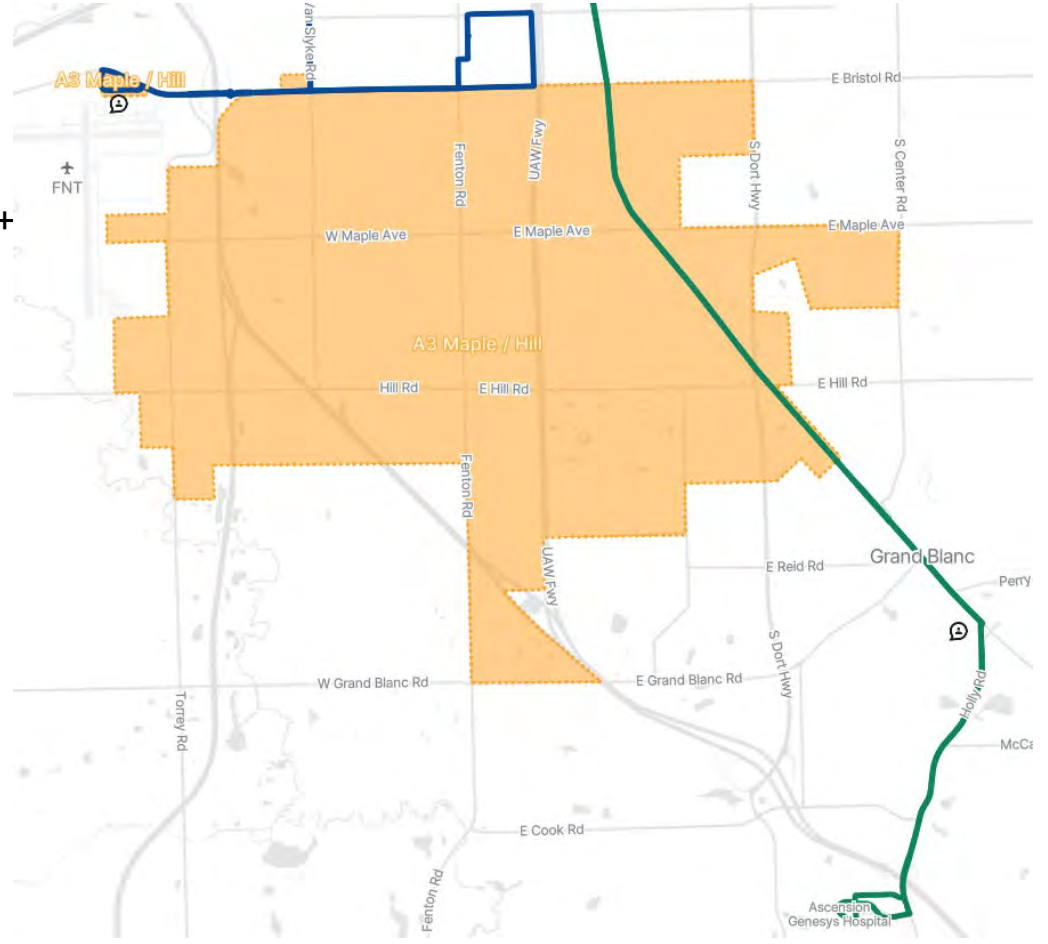
High Demand 5 to 6 Vehicles  
 Med. Demand 4 to 5 Vehicles

### Driver Estimates:

8 to 11 Weekdays  
 6 to 8 on Sunday

### Hours:

Monday thru Saturday – 6 AM to 9 PM  
 Sunday – 7 AM to 7 PM





## **Other Zones:**

- Fenton
- Flushing
- Clio & Mt. Morris
- Davison
- Expansion of zones

## **Letter of Support:**

- MTA is seeking funding to support the rollout and future expansion of zones throughout Genesee County through the MDOT Infrastructure Projects Authority Fund (IPAF)
- MTA is asking the City of Swartz Creek to provide a letter of support that can be attached to the grant application

**MTA appreciates your time and consideration!**



June 17, 2026

Michigan Department of Transportation  
PO Box 30050  
Lansing, MI 48909

Re: Mass Transportation Authority Infrastructure Projects Authority Fund (IPAF) Transformational Transit Application

To Whom It May Concern:

I am writing in support of the Mass Transportation Authority's (MTA) Infrastructure Projects Authority Fund Transformational Transit application for its *Genesee Connect* microtransit project. This project will help address gaps in transportation access by providing technology-enabled, on-demand public transit service. The service will maximize ride-sharing opportunities and operate within designated zones. Most zones will also connect to a primary fixed-route service, allowing passengers to access the broader transit system efficiently and on time. The service will be open to the general public and will be fully ADA compliant, improving access in areas with limited or no existing transportation service.

Passengers will be able to book rides through a mobile app to pick up within 15 minutes or less. Service will initially use smaller vehicles, such as minivans, with the flexibility to transition to larger vehicles as demand grows.

MTA has contracted with VIA as its mobility management software provider and engaged the company to assist in designing and implementing the microtransit service within the new system. VIA used multiple sources of information to develop recommendations for MTA, including census data, fixed-route service information, Your Ride and Rides to Wellness trip data, traffic patterns, community needs, and industry best practices. This analysis was used to project ridership, determine vehicle and driver needs, and recommend initial service hours. MTA also plans to incorporate customer and stakeholder feedback, along with ongoing service data, to refine operations, evaluate expansion opportunities, and potentially replace some fixed routes where appropriate. As data is collected and reviewed, improvements will be made through a continuous plan-do-review process.

I am encouraged by MTA's commitment to launching this innovative microtransit program, which will provide more convenient connections between riders' homes, fixed-route stops, and important destinations within each zone, such as grocery stores, recreational opportunities, and community resources. I also believe this service will be user-friendly for individuals who do not typically use public transportation. Microtransit is a valuable and cost-effective strategy for improving mobility and expanding access to public transit, and I respectfully thank you for your consideration and support of MTA's *Genesee Connect* project.

Respectfully,

06/01/2026

BUDGET REPORT FOR CITY OF SWARTZ CREEK  
 Treasury  
 Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>						
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	980	981	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	933	848	933	1,020
101-000.000-445.000	Late Payment Interest Revenue	14,651	26,157	26,157	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	850	850	800	500
101-000.000-477.001	Franchise Fees	89,835	80,000	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	76,000	74,706	72,000	72,000
AMER TOWER PMT DUE END OF MAY @ 26,000						
101-000.000-569.100	Other State Revenue		9,697	9,697	9,697	10,000
101-000.000-572.000	STATE PUBLIC SAFETY REVENUE SHARING		17,973	17,973		
101-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	32,885	27,981	27,981	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	99,851	99,841	100,000
101-000.000-664.000	Interest Income	81,890	77,000	69,607	76,855	75,000
101-000.000-667.001	Rental Income - Lease of City Property	3,201				2,500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
101-000.000-675.000	Misc.	2,031	300	275	300	200
101-000.000-677.000	Reimbursements		0		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	2,954,506	2,730,755	2,966,019	3,062,535
Dept 172.000 - Executive						
101-172.000-677.000	Reimbursements	403	415	415	415	400
Totals for dept 172.000 - Executive		403	415	415	415	400
Dept 215.000 - Administration and Clerk						
101-215.000-627.000	Charges for Services	7	14	14	14	
Totals for dept 215.000 - Administration and Clerk		7	14	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	0			
Dept 266.000 - Legal Council						
101-266.000-677.000	Reimbursements	(3,065)				
Totals for dept 266.000 - Legal Council		(3,065)	0			
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)	8,406	8,406	5,432	5,000
Totals for dept 301.000 - Police Dept		4,692	10,406	10,262	7,432	7,000
Dept 336.000 - Fire Department						
101-336.000-677.000	Reimbursements	21,371	36,285	36,285	36,285	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>FD SURPLUS</b>						
Totals for dept 336.000 - Fire Department		21,371	36,285	36,285	36,285	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	22,832	20,000	18,164	20,000	20,000
101-345.000-677.000	Reimbursements	1,589	1,924	1,924	1,924	1,750
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		24,421	21,924	20,088	21,924	21,750
Dept 371.000 - Building/Zoning/Planning						
101-371.000-476.001	Building Permits	66,805	104,000	101,311	96,000	80,000
101-371.000-476.005	Plumbing Inspection Revenue	7,589	8,000	7,738	13,500	8,000
101-371.000-476.006	Mechanical Inspection Revenue	12,813	15,000	13,573	24,900	13,000
101-371.000-476.007	Electrical Inspection Revenue	14,149	17,000	15,922	27,000	14,000
101-371.000-478.000	Other Permits	4,620	4,500	3,810	5,100	5,000
101-371.000-479.000	Rental Inspection Revenue	10,255	7,000	6,825	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	3,100	3,078	2,600	2,400
101-371.000-677.000	Reimbursements		1,113	1,113	1,113	
Totals for dept 371.000 - Building/Zoning/Planning		120,899	159,713	153,370	182,813	134,400
Dept 444.000 - Sidewalks						
101-444.000-418.000	Current Sidewalk Revenue		1,820	1,820	1,820	1,000
101-444.000-418.478	Snow Removal Revenue	3,131	5,495	5,495	5,595	5,000
Totals for dept 444.000 - Sidewalks		3,131	7,315	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
CODED WRONG IN MR--USED 589.000 NOT 589.100						
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	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
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		3,519	3,519	3,519	4,000
Totals for dept 694.000 - Community Development Block Grant			3,519	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	13,219	11,864	13,219	18,619
Totals for dept 780.500 - Mundy Twp Park Services		13,422	13,219	11,864	13,219	18,619
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	360	535	535	392	350
Totals for dept 782.000 - Facilities - Abrams Park		360	535	535	392	350
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	9,205	8,535	8,535	6,555	6,000
Totals for dept 783.000 - Facilities - Elms Rd Park		9,205	8,535	8,535	6,555	6,000
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	0			
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	

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
101-788.000-674.000	Contributions & Donations		7,000	7,000	7,000	
Totals for dept 788.000 - Otterburn Disc Golf Park			580,000	7,000	580,000	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	9,041	10,000	9,917	9,411	9,000
Totals for dept 790.000 - Facilities-Senior Center/Libr		9,041	10,000	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	0			
TOTAL ESTIMATED REVENUES		3,170,601	3,835,517	3,018,190	3,863,644	3,290,189

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000.000 - General						
101-000.000-983.100	ERC Lighting Conversion Program Expense	13,542	12,750	12,547	12,750	13,800
Totals for dept 000.000 - General		13,542	12,750	12,547	12,750	13,800
Dept 101.000 - Council						
101-101.000-702.000	Wages	14,770	13,300	12,321	14,739	15,697
101-101.000-704.100	FICA - Employer's Share	926	825	770	925	973
101-101.000-704.200	Medicare - Employer's Share	217	193	180	216	228
101-101.000-705.000	Medical Insurance - ER	883	861	768	861	1,608
101-101.000-705.100	Vision Benefits	4	4	3	4	6
101-101.000-705.200	Dental Benefits	49	47	39	47	70
101-101.000-706.000	Life Insurance - ER cost	28	35	32	35	59
101-101.000-707.000	Retirement Contributions-ER	516	532	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	136	41	136	61
101-101.000-726.000	Supplies	492	350	338	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		0			11
101-101.000-960.000	Education and Training	2,877	2,700	2,350	3,188	3,250
Totals for dept 101.000 - Council		25,069	23,589	21,783	25,636	27,745
Dept 172.000 - Executive						
101-172.000-702.000	Wages	47,650	46,378	43,223	46,378	51,119
101-172.000-704.100	FICA - Employer's Share	3,215	3,118	2,938	3,118	3,303
101-172.000-704.200	Medicare - Employer's Share	752	729	687	729	773
101-172.000-705.000	Medical Insurance - ER	9,034	8,646	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	88,748	97,000	72,805
INCLUDES MERS EXTRA CONTRIBUTIONS FOR DEFINED BENEFITS						

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
101-172.000-707.100	Health Care Savings Plan - ER	2,074	2,012	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	3,000	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	56	(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
101-172.000-961.000	Miscellaneous	1,185	600	415	1,000	1,500
Totals for dept 172.000 - Executive		154,688	173,327	158,657	176,970	160,013
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	21,907	21,814	20,920	21,814	33,873
101-215.000-704.100	FICA - Employer's Share	1,375	1,370	1,307	1,370	2,300
101-215.000-704.200	Medicare - Employer's Share	322	321	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	128	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	564	600	600
101-215.000-745.000	Postage	(1,928)	100	75	15	500
101-215.000-801.000	Contractual Services	4,827	4,000	3,061	4,000	4,000
101-215.000-850.000	Communications	290	400	85	400	400
101-215.000-900.000	Printing and Publishing	3,962	4,800	4,792	4,800	4,800
101-215.000-960.000	Education and Training	3,096	4,000	3,369	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	41,043	36,890	42,992	58,209

Dept 228.000 - Information Technology

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
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	25,000	23,079	18,000	25,000
101-228.000-976.000	Equipment	176	25,000	24,506	25,000	10,000
<b>NEW COMPUTER EQUIPMENT FOR OFFICE</b>						
Totals for dept 228.000 - Information Technology		14,611	52,000	48,705	45,000	37,000
<b>Dept 247.000 - Board of Review</b>						
101-247.000-702.000	Wages	1,708	3,000	2,843	3,000	3,417
101-247.000-704.100	FICA - Employer's Share	106	190	176	190	212
101-247.000-704.200	Medicare - Employer's Share	25	50	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	71	100
Totals for dept 247.000 - Board of Review		2,212	4,051	3,598	4,051	4,529
<b>Dept 253.000 - Treasurer</b>						
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
101-253.000-704.200	Medicare - Employer's Share	841	745	676	851	975
101-253.000-705.000	Medical Insurance - ER	16,214	15,592	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	805	731	882	934
101-253.000-706.000	Life Insurance - ER cost	318	387	351	340	489
101-253.000-707.000	Retirement Contributions-ER	5,012	4,170	3,818	5,130	6,060
101-253.000-707.100	Health Care Savings Plan - ER	1,767	1,742	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	700	671	700	700
101-253.000-801.000	Contractual Services	48,024	51,687	47,279	53,362	53,000
101-253.000-805.000	Bank Fees	282	1,311	1,311	1,311	1,200
101-253.000-900.000	Printing and Publishing		0			100
101-253.000-910.300	Insurance and Bonds		0			60
101-253.000-940.000	Vehicle and Travel Expense	337	400	101	372	200
101-253.000-960.000	Education and Training	745	3,600	3,395	3,000	2,800

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Totals for dept 253.000 - Treasurer		137,903	137,020	122,761	145,400	159,585
Dept 257.000 - Assessor						
101-257.000-702.000	Wages	4,030	4,220	4,103	4,000	3,454
101-257.000-704.100	FICA - Employer's Share	250	262	254	250	214
101-257.000-704.200	Medicare - Employer's Share	58	62	59	60	50
101-257.000-705.000	Medical Insurance - ER	233	214	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	24	23	24	24
101-257.000-707.000	Retirement Contributions-ER	289	280	259	280	297
101-257.000-707.100	Health Care Savings Plan - ER	135	130	111	130	119
101-257.000-708.000	Sick & Accident Premiums-ER	89	32	31	51	28
101-257.000-726.000	Supplies		25		25	25
101-257.000-745.000	Postage	1,369	2,050	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					5,000
101-257.000-900.000	Printing and Publishing		145	145	145	300
101-257.000-960.000	Education and Training	390	500	370	500	500
Totals for dept 257.000 - Assessor		42,827	43,971	40,164	41,484	48,683
Dept 262.000 - Elections						
101-262.000-702.000	Wages	48,569	30,000	28,438	30,000	27,004
101-262.000-704.100	FICA - Employer's Share	3,136	2,000	1,771	2,000	1,674
101-262.000-704.200	Medicare - Employer's Share	734	500	414	500	392
101-262.000-705.000	Medical Insurance - ER	1,182	4,515	4,128	4,515	2,885
101-262.000-705.100	Vision Benefits	26	30	28	30	16
101-262.000-705.200	Dental Benefits	273	400	367	365	190
101-262.000-706.000	Life Insurance - ER cost	126	210	199	193	217
101-262.000-707.000	Retirement Contributions-ER	2,047	2,300	2,204	2,550	2,640
101-262.000-707.100	Health Care Savings Plan - ER	816	900	837	1,000	885
101-262.000-708.000	Sick & Accident Premiums-ER	506	280	260	300	252
101-262.000-726.000	Supplies	5,514	2,000	1,648	900	1,500
101-262.000-745.000	Postage	3,014	200	186	2,000	1,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
101-262.000-801.000	Contractual Services	4,025	3,226	3,226	3,226	5,900
101-262.000-940.000	Vehicle and Travel Expense	367	103	103	103	200
101-262.000-941.000	Equipment Rental	308	200	110	350	250
101-262.000-960.000	Education and Training	3,903	200	128	2,000	1,000
101-262.000-976.000	Equipment		4,675	4,674	5,000	5,000
Totals for dept 262.000 - Elections		74,546	51,739	48,721	55,032	51,005
Dept 265.000 - Facilities - City Hall						
101-265.000-702.000	Wages	3,933	4,600	3,586	5,000	5,988
101-265.000-704.100	FICA - Employer's Share	244	300	223	330	379
101-265.000-704.200	Medicare - Employer's Share	57	65	52	76	89
101-265.000-705.000	Medical Insurance - ER	723	500	361	587	576
101-265.000-705.100	Vision Benefits	6	5	3	5	4
101-265.000-705.200	Dental Benefits	75	55	40	50	54
101-265.000-706.000	Life Insurance - ER cost	11	22	16	22	25
101-265.000-707.000	Retirement Contributions-ER	292	310	262	410	398
101-265.000-707.100	Health Care Savings Plan - ER	77	85	65	90	123
101-265.000-708.000	Sick & Accident Premiums-ER	67	20	12	25	30
101-265.000-726.000	Supplies	1,662	1,025	987	800	800
101-265.000-850.000	Communications	6,648	7,500	6,848	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	37	(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	4,000	3,635	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	25,900	22,662	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	9,000	7,851	13,000	13,000
101-301.000-910.100	Property Insurance	2				

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Totals for dept 301.000 - Police Dept		13,028	9,000	7,851	13,000	13,000
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	24,060	26,175	23,825	24,000	24,000
Totals for dept 301.266 - Legal Council PSFY		24,060	26,175	23,825	24,000	24,000
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	13,121	14,000	13,518	10,762	12,400
Totals for dept 301.851 - Retiree Employer Health Care PSFY		13,121	14,000	13,518	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	70,000	63,139	45,000	50,000
101-336.000-976.100	Siren Expense	2,201	2,300	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	222,300	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	260	237	270	336
101-345.000-707.100	Health Care Savings Plan - ER	67	77	73	83	87
101-345.000-708.000	Sick & Accident Premiums-ER	45	21	20	31	31
101-345.000-726.000	Supplies	2,203	85	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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
101-345.000-910.500	Workers Comp Insurance	284	74	(159)	128	287
101-345.000-920.000	Utilities	15,535	18,000	15,490	15,000	17,500
101-345.000-930.000	Repairs and Maintenance	13,862	3,750	3,272	5,000	10,000
101-345.000-941.000	Equipment Rental	654	800	693	602	500
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		41,741	32,098	28,334	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
101-371.000-705.100	Vision Benefits	37	39	39	39	48
101-371.000-705.200	Dental Benefits	436	530	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	300	249	487	286
101-371.000-726.000	Supplies		300	169	300	300
101-371.000-745.000	Postage	145	75	46	146	175
101-371.000-801.000	Contractual Services	42,391	30,750	29,390	50,000	40,000
101-371.000-801.005	Plumbing Inspection Expenditure	4,489	10,000	9,406	15,000	8,000
101-371.000-801.006	Mechanical Inspection Expenditure	6,937	15,000	13,310	23,000	13,000
101-371.000-801.007	Electrical Inspection Expenditure	6,242	20,000	18,981	33,000	14,000
101-371.000-801.008	Building Permit Expenditure	15,800	104,000	75,132	125,000	80,000
101-371.000-801.009	Zoning Permit Expenditure	232	2,200	2,113	3,400	5,000
101-371.000-801.010	Rental Inspection Expense	3,995	7,000	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	2,700	2,507	1,400	1,400
101-371.000-940.000	Vehicle and Travel Expense	979	1,000	971	960	1,080
101-371.000-941.000	Equipment Rental		2,000	1,810	1,719	1,750
101-371.000-960.000	Education and Training	2,902	3,000	2,723	2,500	2,500
101-371.000-961.000	Miscellaneous		50	50	50	50
Totals for dept 371.000 - Building/Zoning/Planning		132,973	247,630	209,981	309,555	228,149

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Dept 444.000 - Sidewalks						
101-444.000-801.478	Contractual Services - Snow Removal		7,670	7,670	7,670	8,000
Totals for dept 444.000 - Sidewalks			7,670	7,670	7,670	8,000
Dept 448.000 - Lighting						
101-448.000-920.000	Utilities	127,547	143,000	132,788	145,000	115,000
NO NEW LIGHTING PROJECTS						
Totals for dept 448.000 - Lighting		127,547	143,000	132,788	145,000	115,000
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES		600	600	600	600
Totals for dept 463.000 - Routine Maint - Streets			600	600	600	600
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-801.000	Contractual Services	180	250	180	120	1,000
Totals for dept 523.000 - Grass, Brush & Weeds		180	250	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
101-567.000-704.200	Medicare - Employer's Share	6	6	4	3	5
101-567.000-705.000	Medical Insurance - ER	52	70	65	45	70
101-567.000-705.100	Vision Benefits		1	1	1	1
101-567.000-705.200	Dental Benefits	5	8	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	30	25	36	24
101-567.000-707.100	Health Care Savings Plan - ER	7	10	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	945	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	2,003	1,594	1,780	1,989

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
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		196	196	196	
Totals for dept 694.000 - Community Development Block Grant			15,196	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	10,253	6,253	11,423	8,000
Totals for dept 728.000 - Economic Development		7,108	10,293	6,253	11,463	8,000
Dept 780.000 - Parks & Recreation						
101-780.000-702.000	Wages	4,344	2,600	2,157	4,264	5,981
101-780.000-704.100	FICA - Employer's Share	270	165	134	266	374
101-780.000-704.200	Medicare - Employer's Share	63	38	31	62	88
101-780.000-705.000	Medical Insurance - ER	987	210	191	1,048	846
101-780.000-705.100	Vision Benefits	8	2	1	8	6
101-780.000-705.200	Dental Benefits	90	20	17	95	71
101-780.000-706.000	Life Insurance - ER cost	9	6	5	10	27
101-780.000-707.000	Retirement Contributions-ER	264	120	106	257	335
101-780.000-707.100	Health Care Savings Plan - ER	52	20	16	47	91
101-780.000-708.000	Sick & Accident Premiums-ER	75	7	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	37	(79)	97	176
101-780.000-920.000	Utilities	1,447	1,370	1,068	1,370	2,500
101-780.000-930.000	Repairs and Maintenance	2,610	4,000	3,445	2,500	2,500
101-780.000-941.000	Equipment Rental	1,583	1,000	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	22,499	19,064	23,923	17,202

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
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	1,050	868	700	1,024
101-780.500-705.100	Vision Benefits	8	8	7	9	9
101-780.500-705.200	Dental Benefits	108	100	83	70	116
101-780.500-706.000	Life Insurance - ER cost	12	36	29	25	46
101-780.500-707.000	Retirement Contributions-ER	347	400	360	472	371
101-780.500-707.100	Health Care Savings Plan - ER	66	120	96	80	94
101-780.500-708.000	Sick & Accident Premiums-ER	91	46	38	35	57
101-780.500-726.000	Supplies		600	405	600	600
101-780.500-941.000	Equipment Rental	3,433	5,000	4,203	3,750	3,750
Totals for dept 780.500 - Mundy Twp Park Services		12,089	16,123	13,528	14,504	16,926
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	16,660	15,250	13,255	15,423	15,524
101-782.000-704.100	FICA - Employer's Share	1,049	950	833	853	970
101-782.000-704.200	Medicare - Employer's Share	246	225	195	199	227
101-782.000-705.000	Medical Insurance - ER	2,635	2,500	2,091	2,060	2,298
101-782.000-705.100	Vision Benefits	22	19	17	18	15
101-782.000-705.200	Dental Benefits	276	250	209	180	177
101-782.000-706.000	Life Insurance - ER cost	48	100	84	92	94
101-782.000-707.000	Retirement Contributions-ER	1,313	1,300	1,079	1,100	906
101-782.000-707.100	Health Care Savings Plan - ER	304	400	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	3,000	2,547	2,625	2,650
101-782.000-930.000	Repairs and Maintenance	17,186	35,000	33,084	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	66,863	58,623	65,742	54,983

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-702.000	Wages	29,254	25,000	22,226	28,047	29,585
101-783.000-704.100	FICA - Employer's Share	1,838	1,550	1,397	1,764	1,849
101-783.000-704.200	Medicare - Employer's Share	430	360	326	413	432
101-783.000-705.000	Medical Insurance - ER	4,067	3,900	3,420	3,628	5,122
101-783.000-705.100	Vision Benefits	35	28	25	33	35
101-783.000-705.200	Dental Benefits	423	350	308	387	422
101-783.000-706.000	Life Insurance - ER cost	73	130	115	150	193
101-783.000-707.000	Retirement Contributions-ER	2,158	2,200	1,884	2,500	1,970
101-783.000-707.100	Health Care Savings Plan - ER	523	600	523	670	556
101-783.000-708.000	Sick & Accident Premiums-ER	476	200	180	381	226
101-783.000-726.000	Supplies	1,377	500	378	1,500	1,000
101-783.000-801.000	Contractual Services	220	3,500	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	56	(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	20,711	30,000	50,000
101-783.000-941.000	Equipment Rental	7,277	7,500	6,865	8,000	8,000
101-783.000-961.000	Miscellaneous		30	(20)	30	50
101-783.000-976.000	Equipment	3,000				
Totals for dept 783.000 - Facilities - Elms Rd Park		148,408	79,542	64,311	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	275	175	93	114

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	FINAL AMENDED BUDGET	ACTIVITY THRU 05/31/26	PROJECTED ACTIVITY 4/30/26	REQUESTED BUDGET
101-788.000-705.100	Vision Benefits	1	3	2		1
101-788.000-705.200	Dental Benefits	21	43	26	16	11
101-788.000-706.000	Life Insurance - ER cost	3	10	6	3	3
101-788.000-707.000	Retirement Contributions-ER	55	80	48	52	44
101-788.000-707.100	Health Care Savings Plan - ER	14	40	24	9	7
101-788.000-708.000	Sick & Accident Premiums-ER	17	17	11	14	4
101-788.000-726.000	Supplies	1,421	500		1,500	1,500
101-788.000-801.000	Contractual Services	21,753	56,000	51,846	56,000	19,000
101-788.000-930.000	Repairs and Maintenance	2,484	225,000	3,921	225,000	200,000
101-788.000-941.000	Equipment Rental	246	311	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	290,494	56,781	291,072	229,260

Dept 790.000 - Facilities-Senior Center/Libr

101-790.000-702.000	Wages	9,515	9,775	8,919	9,252	12,515
101-790.000-704.100	FICA - Employer's Share	592	606	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	8	6	11	11
101-790.000-705.200	Dental Benefits	139	90	79	137	134
101-790.000-706.000	Life Insurance - ER cost	27	36	32	42	52
101-790.000-707.000	Retirement Contributions-ER	677	625	577	656	692
101-790.000-707.100	Health Care Savings Plan - ER	181	197	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	74	(159)	125	284
101-790.000-920.000	Utilities	10,631	11,250	10,258	10,000	10,000
101-790.000-930.000	Repairs and Maintenance	6,236	3,800	3,255	3,800	3,800
101-790.000-941.000	Equipment Rental	1,769	1,500	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	32,306	28,495	31,036	34,746

Dept 794.000 - Community Promotions Program

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
101-794.000-702.000	Wages	32,325	35,000	32,898	45,000	32,592
101-794.000-704.100	FICA - Employer's Share	2,009	2,200	2,045	2,790	2,024
101-794.000-704.200	Medicare - Employer's Share	470	500	478	653	473
101-794.000-705.000	Medical Insurance - ER	3,563	2,750	2,526	5,000	4,362
101-794.000-705.100	Vision Benefits	51	38	36	57	47
101-794.000-705.200	Dental Benefits	611	475	446	550	588
101-794.000-706.000	Life Insurance - ER cost	63	155	148	250	205
101-794.000-707.000	Retirement Contributions-ER	2,207	2,150	2,027	2,161	2,257
101-794.000-707.100	Health Care Savings Plan - ER	436	535	521	840	454
101-794.000-708.000	Sick & Accident Premiums-ER	499	215	208	478	262
101-794.000-726.000	Supplies	13,233	7,000	6,045	7,264	6,000
101-794.000-801.000	Contractual Services		720	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	9,838	7,870	9,838	10,000
101-794.000-941.000	Equipment Rental	13,527	19,000	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	83,233	75,471	97,392	143,424
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies		100		100	100
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	29,211	27,108	28,084	35,800
Totals for dept 851.000 - Retired Employee Health Care		31,602	29,211	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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
TOTAL APPROPRIATIONS		3,033,726	3,471,550	2,984,973	3,533,008	3,476,008
NET OF REVENUES/APPROPRIATIONS - FUND 101		136,875	363,967	33,217	330,636	(185,819)
BEGINNING FUND BALANCE		1,864,677	2,011,943	2,011,943	2,011,943	2,342,579
FUND BALANCE ADJUSTMENTS		10,395				
ENDING FUND BALANCE		2,011,947	2,375,910	2,045,160	2,342,579	2,156,760

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-569.000	Act 51 Revenues	632,403	600,000	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	602,700	414,306	602,700	723,013
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-677.000	Reimbursements	3,038	3,000	2,298	6,051	4,600
Totals for dept 441.000 - Miller Rd Park & Ride		3,038	3,000	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	0			
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	6,843	6,843	6,843	6,000
Totals for dept 478.000 - Snow & Ice Removal		5,177	6,843	6,843	6,843	6,000
TOTAL ESTIMATED REVENUES		650,293	612,743	423,647	615,794	733,813

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 228.000 - Information Technology						
202-228.000-801.000	Contractual Services	421	532	465	532	575
Totals for dept 228.000 - Information Technology		421	532	465	532	575
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages	89	110	79	47	50
202-429.000-704.100	FICA - Employer's Share	6	7	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		30	23	50	25
202-429.000-705.100	Vision Benefits		1		1	1
202-429.000-705.200	Dental Benefits		4	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	11	8	9	5
202-429.000-707.100	Health Care Savings Plan - ER		3	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	218	152	176	142
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	1,518	1,850	1,698	1,540	1,888
202-441.000-704.100-441.000	FICA - Employer's Share	94	116	105	95	117
202-441.000-704.200-441.000	Medicare - Employer's Share	22	28	25	22	27
202-441.000-705.000-441.000	Medical Insurance - ER	160	76	76	107	285
202-441.000-705.100-441.000	Vision Benefits	1	1	1	1	2
202-441.000-705.200-441.000	Dental Benefits	17	9	9	13	28
202-441.000-706.000-441.000	Life Insurance - ER cost	2	3	3	4	9
202-441.000-707.000-441.000	Retirement Contributions-ER	102	66	66	96	96
202-441.000-707.100-441.000	Health Care Savings Plan - ER	13	8	8	8	18
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	15	3	3	10	11
202-441.000-726.000	Supplies	28	400		400	400
202-441.000-920.000	Utilities	933	1,000	834	808	1,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
202-441.000-930.000	Repairs and Maintenance	650	750	550	537	1,000
202-441.000-941.000		449	500	290	496	500
Totals for dept 441.000 - Miller Rd Park & Ride		4,004	4,810	3,668	4,137	5,381
Dept 449.500 - Right of Way - General						
202-449.500-930.000	Repairs and Maintenance	12,650	10,000		15,000	10,000
Totals for dept 449.500 - Right of Way - General		12,650	10,000		15,000	10,000
Dept 449.501 - Right of Way - Storms						
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 Pmts	5,610				
Totals for dept 452.100 - Safe Routes to School Grant		6,248	0			
Dept 454.000 - STREETS PROJECTS						
202-454.000-801.000	Contractual Services		325,667	325,667	325,667	
202-454.000-801.400	DESIGN ENGINEERING	41,577	12,756	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	511,423	488,747	498,667	26,000
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	26,290	27,570	25,070	26,118	28,661
202-463.000-704.100	FICA - Employer's Share	1,653	1,725	1,576	1,642	1,788
202-463.000-704.200	Medicare - Employer's Share	386	405	369	384	418
202-463.000-705.000	Medical Insurance - ER	5,278	3,942	3,711	4,655	4,310
202-463.000-705.100	Vision Benefits	54	38	35	50	44
202-463.000-705.200	Dental Benefits	701	475	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	4,050	3,722	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	230	215	300	249

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
202-463.000-726.000	Supplies		150		150	150
202-463.000-801.000	Contractual Services	485	499	470	499	800
202-463.000-910.500	Workers Comp Insurance	1,280	333	(714)	654	1,368
202-463.000-930.000	Repairs and Maintenance	70,390	50,000	41,662	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		325	317	325	300
Totals for dept 463.000 - Routine Maint - Streets		134,685	114,492	101,288	132,225	116,703
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	5,264	3,500	3,345	4,965	4,067
202-474.000-704.100	FICA - Employer's Share	334	225	215	314	252
202-474.000-704.200	Medicare - Employer's Share	78	52	50	74	59
202-474.000-705.000	Medical Insurance - ER	1,015	560	531	899	680
202-474.000-705.100	Vision Benefits	8	7	6	7	7
202-474.000-705.200	Dental Benefits	101	79	78	91	89
202-474.000-706.000	Life Insurance - ER cost	10	24	23	40	28
202-474.000-707.000	Retirement Contributions-ER	448	358	347	393	350
202-474.000-707.100	Health Care Savings Plan - ER	61	77	76	125	57
202-474.000-708.000	Sick & Accident Premiums-ER	83	32	31	76	36
202-474.000-726.000	Supplies	5,503	5,000		6,834	5,000
202-474.000-801.000	Contractual Services	21,362	24,500	11,628	26,838	24,000
202-474.000-920.000	Utilities	11,741	7,700	6,883	7,700	8,000
202-474.000-941.000	Equipment Rental	1,849	1,500	840	1,500	2,000
Totals for dept 474.000 - Traffic Services		47,857	43,614	24,053	49,856	44,625
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	16,641	22,815	22,815	22,761	20,564
202-478.000-704.100	FICA - Employer's Share	1,041	1,433	1,433	1,428	1,275
202-478.000-704.200	Medicare - Employer's Share	243	335	335	334	298
202-478.000-705.000	Medical Insurance - ER	2,194	3,462	3,462	3,433	3,631
202-478.000-705.100	Vision Benefits	20	34	34	34	37
202-478.000-705.200	Dental Benefits	247	439	439	439	456
202-478.000-706.000	Life Insurance - ER cost	23	157	157	157	156
202-478.000-707.000	Retirement Contributions-ER	1,341	2,163	2,163	2,155	1,604

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
202-478.000-707.100	Health Care Savings Plan - ER	155	502	502	502	317
202-478.000-708.000	Sick & Accident Premiums-ER	233	195	195	195	197
202-478.000-726.000	Supplies	23,466	22,304	22,304	22,304	25,000
202-478.000-941.000	Equipment Rental	23,166	28,494	28,494	28,494	30,000
Totals for dept 478.000 - Snow & Ice Removal		68,770	82,333	82,333	82,236	83,535
Dept 482.000 - Administrative						
202-482.000-702.000	Wages	12,828	12,512	11,538	12,485	13,761
202-482.000-704.100	FICA - Employer's Share	795	776	715	774	897
202-482.000-704.200	Medicare - Employer's Share	186	181	167	181	210
202-482.000-705.000	Medical Insurance - ER	1,144	1,029	935	1,092	1,163
202-482.000-705.100	Vision Benefits	7	6	5	7	7
202-482.000-705.200	Dental Benefits	80	70	63	77	76
202-482.000-706.000	Life Insurance - ER cost	58	61	55	56	71
202-482.000-707.000	Retirement Contributions-ER	1,283	1,252	1,154	1,248	1,447
202-482.000-707.100	Health Care Savings Plan - ER	513	501	462	499	579
202-482.000-708.000	Sick & Accident Premiums-ER	190	84	77	185	85
Totals for dept 482.000 - Administrative		17,084	16,472	15,171	16,604	18,296
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	6,422	8,000	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	10,900	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	
TOTAL APPROPRIATIONS		396,256	1,019,894	950,805	1,034,039	315,857
NET OF REVENUES/APPROPRIATIONS - FUND 202		254,037	(407,151)	(527,158)	(418,245)	417,956
BEGINNING FUND BALANCE		250,255	504,291	504,291	504,291	86,046
FUND BALANCE ADJUSTMENTS		(2)				
ENDING FUND BALANCE		504,290	97,140	(22,867)	86,046	504,002

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED 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	8,875	8,875	9,000	9,000
Totals for dept 000.000 - General		210,869	209,223	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	4,562	4,562	4,562	4,500
Totals for dept 478.000 - Snow & Ice Removal		3,452	4,562	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	250,000
Totals for dept 931.000 - Transfers IN		500,000	815,955	815,955	815,955	250,000
TOTAL ESTIMATED REVENUES		740,961	1,055,740	957,418	1,055,865	519,077

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 228.000 - Information Technology						
203-228.000-801.000	Contractual Services	421	532	465	532	700
Totals for dept 228.000 - Information Technology		421	532	465	532	700
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages	15	16	16	16	32
203-429.000-704.100	FICA - Employer's Share	1	1	1	1	2
203-429.000-704.200	Medicare - Employer's Share		0		1	1
203-429.000-705.000	Medical Insurance - ER	9	9	9	9	18
203-429.000-705.100	Vision Benefits		0		1	1
203-429.000-705.200	Dental Benefits	1	1	1	1	1
203-429.000-706.000	Life Insurance - ER cost		0		1	1
203-429.000-707.000	Retirement Contributions-ER	1	2	2	2	3
203-429.000-707.100	Health Care Savings Plan - ER	1	1	1	1	2
203-429.000-708.000	Sick & Accident Premiums-ER	1	1	1	1	2
203-429.000-941.000	Equipment Rental	7				
Totals for dept 429.000 - Occupational Safety		36	31	31	34	63
Dept 449.500 - Right of Way - General						
203-449.500-930.000	Repairs and Maintenance	5,524	3,500		6,978	3,500
Totals for dept 449.500 - Right of Way - General		5,524	3,500		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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Dept 455.000 - Local Street Projects						
203-455.000-801.450-455.100	Construction Engineering		769	769	769	
203-455.000-801.450-455.101	Construction Engineering		3,326	3,326	2,206	
Totals for dept 455.000 - Local Street Projects			4,095	4,095	2,975	
Dept 463.000 - Routine Maint - Streets						
203-463.000-702.000	Wages	32,059	25,750	23,796	31,099	28,871
203-463.000-704.100	FICA - Employer's Share	2,004	1,610	1,489	1,945	1,801
203-463.000-704.200	Medicare - Employer's Share	468	376	348	455	421
203-463.000-705.000	Medical Insurance - ER	6,747	4,305	3,969	5,618	5,523
203-463.000-705.100	Vision Benefits	53	34	31	46	42
203-463.000-705.200	Dental Benefits	662	428	396	577	523
203-463.000-706.000	Life Insurance - ER cost	85	141	129	180	200
203-463.000-707.000	Retirement Contributions-ER	3,216	3,100	2,848	2,988	2,461
203-463.000-707.100	Health Care Savings Plan - ER	561	538	498	480	516
203-463.000-708.000	Sick & Accident Premiums-ER	606	191	176	526	243
203-463.000-801.000	Contractual Services	225	500	250	284	4,000
203-463.000-910.500	Workers Comp Insurance	1,280	333	(714)	662	1,376
203-463.000-930.000	Repairs and Maintenance	148,622	75,000	46,031	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	147,306	113,305	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	900	792	1,000	502
203-474.000-705.100	Vision Benefits	9	8	7	8	6

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
203-474.000-705.200	Dental Benefits	115	101	88	90	70
203-474.000-706.000	Life Insurance - ER cost	14	30	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	100	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	500	67	500	500
203-474.000-801.000	Contractual Services	12,184	7,500	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	16,677	12,483	17,561	15,860
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	16,513	16,500	16,154	19,984	17,659
203-478.000-704.100	FICA - Employer's Share	1,033	1,050	1,020	1,245	1,095
203-478.000-704.200	Medicare - Employer's Share	242	240	239	291	256
203-478.000-705.000	Medical Insurance - ER	2,372	3,500	3,446	4,000	4,098
203-478.000-705.100	Vision Benefits	17	27	26	27	32
203-478.000-705.200	Dental Benefits	220	345	337	350	403
203-478.000-706.000	Life Insurance - ER cost	20	112	108	120	135
203-478.000-707.000	Retirement Contributions-ER	1,287	1,475	1,459	1,530	1,405
203-478.000-707.100	Health Care Savings Plan - ER	139	355	347	375	274
203-478.000-708.000	Sick & Accident Premiums-ER	217	140	135	150	163
203-478.000-726.000	Supplies	23,785	21,623	21,623	21,623	22,000
203-478.000-801.000	Contractual Services	3,272	500			2,000
203-478.000-941.000	Equipment Rental	17,533	19,000	18,864	19,000	19,000
Totals for dept 478.000 - Snow & Ice Removal		66,650	64,867	63,758	68,695	68,520
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	9,621	9,500	8,654	9,364	10,321
203-482.000-704.100	FICA - Employer's Share	597	585	537	581	673
203-482.000-704.200	Medicare - Employer's Share	140	136	126	136	157
203-482.000-705.000	Medical Insurance - ER	858	771	701	819	872
203-482.000-705.100	Vision Benefits	5	5	4	5	5
203-482.000-705.200	Dental Benefits	60	52	48	58	57
203-482.000-706.000	Life Insurance - ER cost	43	46	42	42	53

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
203-482.000-707.000	Retirement Contributions-ER	962	940	865	936	1,086
203-482.000-707.100	Health Care Savings Plan - ER	385	375	346	375	434
203-482.000-708.000	Sick & Accident Premiums-ER	142	63	58	138	64
Totals for dept 482.000 - Administrative		12,813	12,473	11,381	12,454	13,722
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	6,422	7,500	7,077	6,606	7,000
203-538.500-803.000	Drain Repairs	179	3,000	2,851	3,000	5,800
Totals for dept 538.500 - Intercommunity storm drains		6,601	10,500	9,928	9,606	12,800
TOTAL APPROPRIATIONS		547,276	1,502,173	1,414,466	1,512,095	341,142
NET OF REVENUES/APPROPRIATIONS - FUND 203		193,685	(446,433)	(457,048)	(456,230)	177,935
BEGINNING FUND BALANCE		671,470	615,152	615,152	615,152	158,922
FUND BALANCE ADJUSTMENTS		(250,001)				
ENDING FUND BALANCE		615,154	168,719	158,104	158,922	336,857

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED 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	79	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	35,835	35,835	13,122	10,500
204-000.000-664.000	Interest Income	71,240	38,800	34,923	43,000	43,000
Totals for dept 000.000 - General		918,261	902,006	896,408	883,428	913,477
TOTAL ESTIMATED REVENUES		918,261	902,006	896,408	883,428	913,477

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 455.100 - CAPITAL IMPROVEMENT BOND						
204-455.100-801.000-455.200	Contractual Services	590,386	60,000	(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	349,256	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	385	385		
Totals for dept 905.000 - Debt Service		663,704	671,481	671,481	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	250,000
Totals for dept 965.000 - Transfers Out		500,000	590,955	590,955	590,955	250,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,905,583</b>	<b>1,611,692</b>	<b>1,519,601</b>	<b>1,542,001</b>	<b>939,059</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>(987,322)</b>	<b>(709,686)</b>	<b>(623,193)</b>	<b>(658,573)</b>	<b>(25,582)</b>
BEGINNING FUND BALANCE		2,368,289	1,630,969	1,630,969	1,630,969	972,396
FUND BALANCE ADJUSTMENTS		250,002				
ENDING FUND BALANCE		1,630,969	921,283	1,007,776	972,396	946,814

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED 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	367	367	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	4,001	4,001	4,001	4,000
226-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	18,436	22,987	22,987	8,404	18,000
226-000.000-664.000	Interest Income	19,137	26,825	26,188	29,000	23,000
Totals for dept 000.000 - General		538,163	568,737	567,600	556,312	597,092
Dept 253.000 - Treasurer						
226-253.000-677.000	Reimbursements	120				
Totals for dept 253.000 - Treasurer		120	0			
TOTAL ESTIMATED REVENUES		538,283	568,737	567,600	556,312	597,092

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101.000 - Council						
226-101.000-702.000	Wages	2,205	2,000	1,823	2,168	2,187
226-101.000-704.100	FICA - Employer's Share	137	124	113	134	136
226-101.000-704.200	Medicare - Employer's Share	32	29	26	31	32
226-101.000-726.000	Supplies	124	125	124	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		0			3
226-101.000-960.000	Education and Training	452	500	457	570	500
Totals for dept 101.000 - Council		3,943	3,883	3,648	4,257	4,093
Dept 172.000 - Executive						
226-172.000-702.000	Wages	5,610	5,472	5,046	5,460	6,018
226-172.000-704.100	FICA - Employer's Share	379	369	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	995	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	89	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	596	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	35	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	19	(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	10,490	9,623	10,450	11,149
Dept 215.000 - Administration and Clerk						
226-215.000-702.000	Wages	693	721	714	740	743

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
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	49	49	54	74
226-215.000-707.100	Health Care Savings Plan - ER	28	19	19	27	30
226-215.000-708.000	Sick & Accident Premiums-ER	16	5	5	15	7
226-215.000-726.000	Supplies	64	11	11	50	65
226-215.000-745.000	Postage	640	225	205	200	650
226-215.000-801.000	Contractual Services	1,118	1,100	854	1,100	1,100
226-215.000-850.000	Communications	25	25	25	25	25
226-215.000-900.000	Printing and Publishing	905	998	998	850	850
226-215.000-960.000	Education and Training	83	400	391	400	600
226-215.000-976.000	Equipment		50		50	50
Totals for dept 215.000 - Administration and Clerk		3,685	3,663	3,329	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	1,968	1,968	1,453	1,500
226-228.000-976.000	Equipment	44				
Totals for dept 228.000 - Information Technology		2,404	2,268	2,248	1,753	1,800
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	6,351	5,000	4,608	6,617	7,364
226-253.000-704.100	FICA - Employer's Share	411	320	295	428	457
226-253.000-704.200	Medicare - Employer's Share	96	75	69	94	107
226-253.000-705.000	Medical Insurance - ER	1,692	1,530	1,402	1,641	2,612
226-253.000-705.100	Vision Benefits	9	8	7	9	10
226-253.000-705.200	Dental Benefits	97	86	78	94	117
226-253.000-706.000	Life Insurance - ER cost	25	39	36	35	59
226-253.000-707.000	Retirement Contributions-ER	556	400	365	590	664
226-253.000-707.100	Health Care Savings Plan - ER	163	165	146	164	96
226-253.000-708.000	Sick & Accident Premiums-ER	140	47	43	144	58
226-253.000-726.000	Supplies	295	135	133	328	300
226-253.000-745.000	Postage	202	168	168	200	200

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
226-253.000-801.000	Contractual Services	13,242	12,919	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	30	25	50	120
226-253.000-960.000	Education and Training	192	750	707	800	400
Totals for dept 253.000 - Treasurer		23,578	21,747	19,899	26,123	25,749
Dept 265.000 - Facilities - City Hall						
226-265.000-702.000	Wages	1,010	1,025	1,020	1,022	932
226-265.000-704.100	FICA - Employer's Share	64	65	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	120	114	163	97
226-265.000-705.100	Vision Benefits	1	2	1	1	1
226-265.000-705.200	Dental Benefits	15	12	12	15	10
226-265.000-706.000	Life Insurance - ER cost	2	4	4	2	3
226-265.000-707.000	Retirement Contributions-ER	76	78	74	78	40
226-265.000-707.100	Health Care Savings Plan - ER	18	20	18	18	7
226-265.000-708.000	Sick & Accident Premiums-ER	13	8	7	13	4
226-265.000-726.000	Supplies	220	200	182	168	200
226-265.000-850.000	Communications	1,668	2,000	1,701	1,612	1,500
226-265.000-910.100	Property Insurance	284	315	307	358	325
226-265.000-910.500	Workers Comp Insurance		0		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	598	503	6,000
CONTRIBUTION TO CITY HALL ROOF						
226-265.000-941.000	Equipment Rental		100		100	100
Totals for dept 265.000 - Facilities - City Hall		5,184	11,964	5,031	5,194	10,320
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	4,020	3,000	2,768	3,699	3,981
226-528.000-704.100	FICA - Employer's Share	250	185	172	231	254
226-528.000-704.200	Medicare - Employer's Share	58	44	40	54	59

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
226-528.000-705.000	Medical Insurance - ER	934	412	397	400	619
226-528.000-705.100	Vision Benefits	9	3	3	4	4
226-528.000-705.200	Dental Benefits	90	33	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	277	261	351	378
226-528.000-707.100	Health Care Savings Plan - ER	108	105	98	101	120
226-528.000-708.000	Sick & Accident Premiums-ER	99	22	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	111	(238)	221	459
226-528.000-941.000	Equipment Rental	7,887	3,200	2,815	5,000	6,200
Totals for dept 528.000 - Sanitation Collection		330,556	331,059	276,047	333,804	414,907
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	30,517	23,500	21,062	25,249	31,971
226-530.000-704.100	FICA - Employer's Share	1,903	1,500	1,319	1,576	1,990
226-530.000-704.200	Medicare - Employer's Share	445	350	309	368	465
226-530.000-705.000	Medical Insurance - ER	5,915	3,500	3,015	5,045	4,796
226-530.000-705.100	Vision Benefits	47	35	30	30	43
226-530.000-705.200	Dental Benefits	630	430	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	6,600	6,114	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	210	186	200	260
226-530.000-726.000	Supplies	315	50	24	150	150
226-530.000-801.000	Contractual Services	101	50	37	42	100
226-530.000-910.500	Workers Comp Insurance	427	111	(238)	237	459
226-530.000-930.000	Repairs and Maintenance	1,471	1,270	957	1,270	1,400
226-530.000-941.000	Equipment Rental	33,681	25,000	23,824	25,000	30,000
Totals for dept 530.000 - Wood Chipping		82,460	63,276	57,604	67,038	78,173
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	6,351	6,165	5,374	5,769	7,278
226-782.000-704.100	FICA - Employer's Share	398	378	338	362	451
226-782.000-704.200	Medicare - Employer's Share	93	90	79	85	106

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
226-782.000-705.000	Medical Insurance - ER	1,124	1,300	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	431	389	425	436
226-782.000-707.100	Health Care Savings Plan - ER	68	106	84	75	76
226-782.000-708.000	Sick & Accident Premiums-ER	102	50	40	40	46
226-782.000-941.000	Equipment Rental	1,201	1,200	1,008	1,105	1,500
Totals for dept 782.000 - Facilities - Abrams Park		9,874	9,879	8,276	9,054	11,132
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	8,881	8,500	7,506	8,111	11,288
226-783.000-704.100	FICA - Employer's Share	555	520	471	507	700
226-783.000-704.200	Medicare - Employer's Share	130	130	110	119	164
226-783.000-705.000	Medical Insurance - ER	1,353	1,380	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	130	102	140	146
226-783.000-706.000	Life Insurance - ER cost	15	35	26	43	46
226-783.000-707.000	Retirement Contributions-ER	491	530	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	58	48	55	57
226-783.000-941.000	Equipment Rental	1,730	1,500	1,203	1,612	2,000
Totals for dept 783.000 - Facilities - Elms Rd Park		13,524	12,925	11,075	12,390	16,274
TOTAL APPROPRIATIONS		485,798	471,154	396,780	473,633	577,854
NET OF REVENUES/APPROPRIATIONS - FUND 226		52,485	97,583	170,820	82,679	19,238
BEGINNING FUND BALANCE		444,743	497,235	497,235	497,235	579,914
FUND BALANCE ADJUSTMENTS		1				
ENDING FUND BALANCE		497,229	594,818	668,055	579,914	599,152

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED 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	11,500	10,670	9,500	9,000
Totals for dept 000.000 - General		215,989	215,716	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		40,000	40,000	40,000	185,000
	MSHDA GRANT, CROWDFUNDING					
248-728.000-645.000	EV CHARGER REVENUE		1,000	897	1,000	1,500
248-728.000-646.000	PERGOLA CONTRIBUTIONS		8,700	7,700		
248-728.000-675.000	Miscellaneous		75	75	75	100
Totals for dept 728.000 - Economic Development		20,000	49,775	48,672	41,075	186,600
TOTAL ESTIMATED REVENUES		235,989	265,491	263,559	254,792	426,992

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000.000 - General						
248-000.000-702.000	DDA WAGES	392	1,500	1,033	900	900
248-000.000-704.100	FICA - Employer's Share	24	85	64	60	60
248-000.000-704.200	Medicare - Employer's Share	6	22	15	14	14
248-000.000-705.000	Medical Insurance - ER	180	215	177	180	180
248-000.000-705.100	Vision Benefits	2	3	2	3	3
248-000.000-705.200	Dental Benefits	19	31	27	30	30
248-000.000-706.000	Life Insurance - ER cost	2	9	8	15	15
248-000.000-707.000	Retirement Contributions-ER	39	95	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	11	10	15	15
248-000.000-941.000	Equipment Rental	142	425	376	380	380
Totals for dept 000.000 - General		835	2,426	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		1,000		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	8,000	7,214	6,000	6,000
Totals for dept 173.000 - DDA Administration		15,033	19,100	17,214	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	873
248-728.000-920.100	Electricity		1,000	849	1,000	1,000
248-728.000-961.000	Miscellaneous	1,462	15,000	12,972	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	52,873	45,107	97,873	118,873

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Dept 728.002 - Streetscape						
248-728.002-726.000	Supplies	29,600	200,000	127,015	200,000	210,102
	HOLLAND SQUARE					
248-728.002-801.000	Contractual Services	20,000				100,000
	WAYFINDING, FLOWERS, DECORATIONS					
Totals for dept 728.002 - Streetscape		49,600	200,000	127,015	200,000	310,102
Dept 728.003 - Facade Program						
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	1,124	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	2,500			
Totals for dept 728.004 - Family Movie Night		6,791	7,624	2,140	4,900	6,000
TOTAL APPROPRIATIONS		95,265	292,023	193,302	335,595	477,797
NET OF REVENUES/APPROPRIATIONS - FUND 248		140,724	(26,532)	70,257	(80,803)	(50,805)
BEGINNING FUND BALANCE		232,617	373,343	373,343	373,343	455,156
ENDING FUND BALANCE		373,341	346,811	443,600	292,540	404,351
NET OF REVENUES/APPROPRIATIONS-FUND 590 w/o OPEB & Depreciations (Operating Cash Flow)			(24,032)			(50,805)
BEGINNING FUND BALANCE			142,750			118,718
ENDING FUND BALANCE		142,750	118,718			67,913

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED 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 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED 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
FUND BALANCE ADJUSTMENTS		60,001	102,510	102,510	102,510	150,025
ENDING FUND BALANCE		(5,000)	102,510	150,024	150,025	173,541

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Fund 402 - Fire Equip Replacement Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
402-000.000-664.000	Interest Income	4,142	11,500	10,891	9,800	9,200
Totals for dept 000.000 - General		4,142	11,500	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	166,500	165,891	164,800	164,200

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment	107,012				
Totals for dept 336.000 - Fire Department		107,012	0			
TOTAL APPROPRIATIONS						
		107,012	0			
NET OF REVENUES/APPROPRIATIONS - FUND 402						
		52,130	166,500	165,891	164,800	164,200
BEGINNING FUND BALANCE		117,932	170,062	170,062	170,062	334,862
ENDING FUND BALANCE		170,062	336,562	335,953	334,862	499,062

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Fund 590 - Sanitary Sewer Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
590-000.000-664.000	Interest Income	91,420	80,119	78,487	80,000	75,000
Totals for dept 000.000 - General		91,420	80,119	78,487	80,000	75,000
Dept 253.000 - Treasurer						
590-253.000-677.000	Reimbursements	300				
Totals for dept 253.000 - Treasurer		300	0			
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	7,142	8,000	6,000
Totals for dept 536.000 - Sewer System		1,367,967	1,369,050	1,028,619	1,369,050	1,366,850
TOTAL ESTIMATED REVENUES		1,459,687	1,449,169	1,107,106	1,449,050	1,441,850

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101.000 - Council						
590-101.000-702.000	Wages	5,513	4,998	4,557	5,420	5,467
590-101.000-704.100	FICA - Employer's Share	342	310	282	336	339
590-101.000-704.200	Medicare - Employer's Share	80	72	66	78	79
590-101.000-726.000	Supplies	310	250	207	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		0		7	7
590-101.000-960.000	Education and Training	1,129	1,426	1,143	1,426	1,500
Totals for dept 101.000 - Council		9,863	9,819	9,017	10,229	10,407
Dept 172.000 - Executive						
590-172.000-702.000	Wages	22,440	21,888	20,183	21,841	24,074
590-172.000-704.100	FICA - Employer's Share	1,522	1,487	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	3,979	3,620	4,323	4,473
590-172.000-705.100	Vision Benefits	33	28	25	32	31
590-172.000-705.200	Dental Benefits	407	355	322	394	386
590-172.000-706.000	Life Insurance - ER cost	96	102	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	140	128	308	142
590-172.000-801.000	Contractual Services	3,896	2,000	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	37	(79)	81	126
590-172.000-940.000	Vehicle and Travel Expense	2,105	2,448	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	39,142	35,885	41,543	44,146
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	6,926	7,200	7,140	9,000	9,465

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	FINAL AMENDED BUDGET	ACTIVITY THRU 05/31/26	PROJECTED ACTIVITY 4/30/26	REQUESTED BUDGET
590-215.000-704.100	FICA - Employer's Share	429	446	443	550	587
590-215.000-704.200	Medicare - Employer's Share	100	104	104	125	137
590-215.000-706.000	Life Insurance - ER cost	44	37	37	42	59
590-215.000-707.000	Retirement Contributions-ER	555	490	486	539	743
590-215.000-707.100	Health Care Savings Plan - ER	277	198	195	270	297
590-215.000-708.000	Sick & Accident Premiums-ER	158	55	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	2,500	2,136	3,418	3,000
590-215.000-850.000	Communications	64	64	64	80	100
590-215.000-900.000	Printing and Publishing	2,262	2,495	2,495	2,407	2,000
590-215.000-960.000	Education and Training	206	1,200	846	1,200	1,200
590-215.000-976.000	Equipment		125			125
Totals for dept 215.000 - Administration and Clerk		15,509	16,089	14,641	18,866	18,959
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies	1,138	850	700	850	1,000
590-228.000-801.000	Contractual Services	6,051	6,500	6,309	5,259	6,000
590-228.000-976.000	Equipment	110				
Totals for dept 228.000 - Information Technology		7,299	7,350	7,009	6,109	7,000
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	39,989	41,000	37,480	44,722	39,282
590-253.000-704.100	FICA - Employer's Share	2,831	2,575	2,358	2,836	2,435
590-253.000-704.200	Medicare - Employer's Share	662	600	552	663	570
590-253.000-705.000	Medical Insurance - ER	11,937	10,500	9,612	9,800	10,574
590-253.000-705.100	Vision Benefits	67	58	53	50	44
590-253.000-705.200	Dental Benefits	740	655	595	550	490
590-253.000-706.000	Life Insurance - ER cost	219	311	282	260	259
590-253.000-707.000	Retirement Contributions-ER	3,672	3,130	2,870	3,740	3,151
590-253.000-707.100	Health Care Savings Plan - ER	1,295	1,400	1,236	1,264	323
590-253.000-708.000	Sick & Accident Premiums-ER	1,011	387	358	500	276
590-253.000-726.000	Supplies	625	300	282	600	650
590-253.000-745.000	Postage	502	655	419	500	500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
590-253.000-801.000	Contractual Services	28,777	32,304	29,552	31,789	33,000
590-253.000-805.000	Bank Fees	57	50		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	100	63	232	300
590-253.000-960.000	Education and Training	491	1,800	1,768	2,000	1,750
Totals for dept 253.000 - Treasurer		93,085	95,884	87,480	99,637	93,789
Dept 265.000 - Facilities - City Hall						
590-265.000-702.000	Wages	2,533	2,900	2,431	2,564	2,321
590-265.000-704.100	FICA - Employer's Share	159	180	152	161	144
590-265.000-704.200	Medicare - Employer's Share	37	42	35	38	34
590-265.000-705.000	Medical Insurance - ER	363	361	286	250	241
590-265.000-705.100	Vision Benefits	3	4	2	3	2
590-265.000-705.200	Dental Benefits	37	38	30	25	26
590-265.000-706.000	Life Insurance - ER cost	5	12	9	7	8
590-265.000-707.000	Retirement Contributions-ER	188	215	185	191	99
590-265.000-707.100	Health Care Savings Plan - ER	44	55	45	45	17
590-265.000-708.000	Sick & Accident Premiums-ER	33	20	17	33	10
590-265.000-726.000	Supplies	517	500	453	420	500
590-265.000-850.000	Communications	3,319	4,000	3,719	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	19	(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	1,554	1,500	17,000
INCLUDES 15,000 CITY HALL ROOF CONTRIBUTION						
590-265.000-941.000	Equipment Rental		50		350	350
Totals for dept 265.000 - Facilities - City Hall		12,170	28,632	11,932	12,012	27,294
Dept 536.000 - Sewer System						
590-536.000-702.000	Wages	40,502	44,800	40,702	41,392	39,744
590-536.000-704.100	FICA - Employer's Share	2,532	2,800	2,548	2,585	2,545
590-536.000-704.200	Medicare - Employer's Share	592	655	596	605	595
590-536.000-705.000	Medical Insurance - ER	6,362	5,500	4,721	4,500	4,841

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
590-536.000-705.100	Vision Benefits	58	50	42	35	40
590-536.000-705.200	Dental Benefits	734	558	523	400	486
590-536.000-706.000	Life Insurance - ER cost	170	251	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	343	317	350	295
590-536.000-726.000	Supplies	687	250	120	500	750
590-536.000-726.200	Uniforms	2,747	3,000	2,556	2,441	2,500
590-536.000-801.000	Contractual Services	76,048	100,000	94,406	100,000	25,000
<b>EMERGENCY SERVICES ONLY</b>						
590-536.000-850.000	Communications	2,421	250	226	300	300
590-536.000-900.000	Printing and Publishing		50		50	50
590-536.000-910.100	Property Insurance	194	209	209	209	225
590-536.000-910.500	Workers Comp Insurance	356	93	(198)	213	411
590-536.000-924.000	Bulk Treatment Fees/Bulk Water	734,785	735,000	551,083	725,000	725,000
590-536.000-930.000	Repairs and Maintenance	8,220	37,000	35,865	40,000	40,000
<b>ROUTINE SMALL MAINTENANCE</b>						
590-536.000-941.000	Equipment Rental	5,687	6,500	5,957	5,000	105,000
<b>ROUTINE EQUIPMENT AND PURCHASE OF JETTING TRAILER</b>						
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	1,263,209	745,300	1,249,180	1,273,317
<b>Dept 537.000 - Sewer Lift Stations</b>						
590-537.000-702.000	Wages	2,533	3,000	2,805	2,504	2,511
590-537.000-704.100	FICA - Employer's Share	162	200	179	180	163
590-537.000-704.200	Medicare - Employer's Share	38	45	42	45	38
590-537.000-705.000	Medical Insurance - ER	235	300	267	250	226
590-537.000-705.100	Vision Benefits	1	3	1	1	2
590-537.000-705.200	Dental Benefits	11	17	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	310	289	300	263
590-537.000-707.100	Health Care Savings Plan - ER	85	87	80	83	100
590-537.000-708.000	Sick & Accident Premiums-ER	28	15	14	15	16
590-537.000-726.000	Supplies		50	7	200	250

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
590-537.000-920.000	Utilities	4,012	4,129	3,690	3,554	3,500
590-537.000-930.000	Repairs and Maintenance	14,433	7,000	6,431	4,000	3,500
590-537.000-941.000	Equipment Rental	81	300	284	270	200
Totals for dept 537.000 - Sewer Lift Stations		21,882	15,468	14,113	11,421	10,800
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	28,404	28,376	26,261	28,376	27,082
590-542.000-704.100	FICA - Employer's Share	1,805	1,804	1,669	1,804	1,679
590-542.000-704.200	Medicare - Employer's Share	724	425	389	804	393
590-542.000-705.000	Medical Insurance - ER	10,766	10,156	9,266	10,000	10,578
590-542.000-705.100	Vision Benefits	71	54	49	46	47
590-542.000-705.200	Dental Benefits	820	631	579	530	543
590-542.000-706.000	Life Insurance - ER cost	107	241	218	200	249
590-542.000-707.000	Retirement Contributions-ER	(95,215)	26,000	24,783	26,000	20,251
590-542.000-707.100	Health Care Savings Plan - ER	688	848	778	700	506
590-542.000-708.000	Sick & Accident Premiums-ER	796	334	311	300	246
590-542.000-726.000	Supplies	118	100	50	100	200
590-542.000-745.000	Postage	2,992	3,000	2,838	2,757	2,500
590-542.000-801.000	Contractual Services	495	750	616	1,000	1,000
590-542.000-941.000	Equipment Rental		100		1,000	1,000
Totals for dept 542.000 - Read and Bill		(47,429)	72,819	67,807	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	1,801,412	993,184	1,575,614	2,004,986
NET OF REVENUES/APPROPRIATIONS - FUND 590		126,067	(352,243)	113,922	(126,564)	(563,136)

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
BEGINNING FUND BALANCE		7,632,205	7,748,009	7,748,009	7,748,009	7,621,445
FUND BALANCE ADJUSTMENTS		(10,259)				
ENDING FUND BALANCE		7,748,013	7,395,766	7,861,931	7,621,445	7,058,309
NET OF REVENUES/APPROPRIATIONS-FUND 590 w/o OPEB & Depreciations (Operating Cash Flow)			(29,243)			(240,136)
BEGINNING FUND BALANCE			1,955,472			1,926,229
ENDING FUND BALANCE		1,955,472	1,926,229			1,686,093

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Fund 591 - Water Supply Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	75,086	68,325	59,258	64,905	50,000
Totals for dept 000.000 - General		75,086	68,325	59,258	64,905	50,000
Dept 253.000 - Treasurer						
591-253.000-677.000	Reimbursements	300	38,124	38,124		
Totals for dept 253.000 - Treasurer		300	38,124	38,124		
Dept 540.000 - Water System						
591-540.000-600.000	Water Fees	673,478	676,000	508,222	675,000	675,000
591-540.000-601.000	Metered Services	1,692,532	1,685,700	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	12,750	9,726	10,000	10,000
591-540.000-607.000	Tap Fees	11,250	8,250	8,250	8,250	7,500
591-540.000-627.000	Charges for Services	3,478	3,614	3,614	3,700	300
591-540.000-658.000	Penalty - Late Fee	14,271	12,725	12,917	12,500	10,000
Totals for dept 540.000 - Water System		2,410,341	2,399,989	1,813,056	2,403,400	2,396,750
TOTAL ESTIMATED REVENUES		2,485,727	2,506,438	1,910,438	2,468,305	2,446,750

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101.000 - Council						
591-101.000-702.000	Wages	5,513	4,998	4,558	5,420	5,467
591-101.000-704.100	FICA - Employer's Share	342	310	283	336	339
591-101.000-704.200	Medicare - Employer's Share	80	72	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		0			
591-101.000-960.000	Education and Training	1,129	1,143	1,143	1,500	1,500
Totals for dept 101.000 - Council		9,864	9,536	8,984	10,347	10,400
Dept 172.000 - Executive						
591-172.000-702.000	Wages	22,440	21,890	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	3,980	3,620	4,323	4,473
591-172.000-705.100	Vision Benefits	33	28	25	30	31
591-172.000-705.200	Dental Benefits	407	355	322	300	386
591-172.000-706.000	Life Insurance - ER cost	96	102	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	140	128	200	142
591-172.000-801.000	Contractual Services	4,221	2,500	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	37	(79)	75	75
591-172.000-940.000	Vehicle and Travel Expense	2,203	2,554	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	39,722	36,004	39,349	43,883
Dept 215.000 - Administration and Clerk						
591-215.000-702.000	Wages	6,926	7,668	7,140	9,012	9,465

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
591-215.000-704.100	FICA - Employer's Share	429	476	443	559	587
591-215.000-704.200	Medicare - Employer's Share	100	112	104	131	137
591-215.000-706.000	Life Insurance - ER cost	44	40	37	60	59
591-215.000-707.000	Retirement Contributions-ER	555	500	486	721	743
591-215.000-707.100	Health Care Savings Plan - ER	277	200	195	270	297
591-215.000-708.000	Sick & Accident Premiums-ER	158	53	52	128	71
591-215.000-726.000	Supplies	159	175	111	175	175
591-215.000-745.000	Postage	1,601	600	531	1,000	1,000
591-215.000-801.000	Contractual Services	2,727	2,500	2,136	3,418	3,500
591-215.000-850.000	Communications	64	64	64	80	100
591-215.000-900.000	Printing and Publishing	2,262	2,500	2,495	2,407	2,100
591-215.000-960.000	Education and Training	206	1,108	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	16,121	14,902	19,194	19,559
Dept 228.000 - Information Technology						
591-228.000-726.000	Supplies	1,138	700	700	1,000	
591-228.000-801.000	Contractual Services	6,051	6,500	6,309	5,259	6,000
591-228.000-976.000	Equipment	110				
Totals for dept 228.000 - Information Technology		7,299	7,200	7,009	6,259	6,000
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	42,390	35,250	32,134	40,796	49,799
591-253.000-704.100	FICA - Employer's Share	2,567	2,200	2,035	2,607	3,088
591-253.000-704.200	Medicare - Employer's Share	600	515	476	610	722
591-253.000-705.000	Medical Insurance - ER	9,824	8,540	7,848	9,459	13,985
591-253.000-705.100	Vision Benefits	56	48	44	54	59
591-253.000-705.200	Dental Benefits	617	545	497	594	654
591-253.000-706.000	Life Insurance - ER cost	172	260	236	260	342
591-253.000-707.000	Retirement Contributions-ER	3,233	2,550	2,331	2,500	4,202
591-253.000-707.100	Health Care Savings Plan - ER	1,092	1,125	1,021	1,076	371
591-253.000-708.000	Sick & Accident Premiums-ER	876	318	294	325	368
591-253.000-726.000	Supplies	625	300	282	300	500
591-253.000-745.000	Postage	502	700	419	500	600

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27
		ACTIVITY	FINAL AMENDED BUDGET	ACTIVITY THRU 05/31/26	PROJECTED ACTIVITY 4/30/26	REQUESTED BUDGET
591-253.000-801.000	Contractual Services	30,014	32,304	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	100	63	232	250
591-253.000-960.000	Education and Training	491	1,800	1,768	1,800	1,800
Totals for dept 253.000 - Treasurer		93,326	86,738	78,997	94,196	109,800
Dept 265.000 - Facilities - City Hall						
591-265.000-702.000	Wages	2,533	2,900	2,431	2,564	2,221
591-265.000-704.100	FICA - Employer's Share	160	180	152	162	138
591-265.000-704.200	Medicare - Employer's Share	37	42	35	38	32
591-265.000-705.000	Medical Insurance - ER	378	360	286	395	241
591-265.000-705.100	Vision Benefits	3	4	2	3	2
591-265.000-705.200	Dental Benefits	37	38	30	37	26
591-265.000-706.000	Life Insurance - ER cost	5	12	9	6	8
591-265.000-707.000	Retirement Contributions-ER	190	215	185	193	99
591-265.000-707.100	Health Care Savings Plan - ER	44	55	45	45	17
591-265.000-708.000	Sick & Accident Premiums-ER	33	20	17	33	10
591-265.000-726.000	Supplies	517	500	453	420	500
591-265.000-850.000	Communications	3,319	4,100	3,719	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	19	(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	1,557	1,297	17,000
INCLUDES 15,000 FOR CITY HALL ROOF						
591-265.000-941.000	Equipment Rental		50		350	350
Totals for dept 265.000 - Facilities - City Hall		12,188	28,731	11,935	12,423	27,156
Dept 540.000 - Water System						
591-540.000-702.000	Wages	121,710	132,560	122,058	114,218	164,350
591-540.000-704.100	FICA - Employer's Share	7,585	8,200	7,612	7,117	10,282
591-540.000-704.200	Medicare - Employer's Share	1,774	1,900	1,780	1,664	2,405
591-540.000-705.000	Medical Insurance - ER	24,416	22,576	21,257	24,394	28,559

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
591-540.000-705.100	Vision Benefits	243	209	194	237	260
591-540.000-705.200	Dental Benefits	2,863	2,621	2,425	2,756	3,214
591-540.000-706.000	Life Insurance - ER cost	380	957	879	1,000	1,257
591-540.000-707.000	Retirement Contributions-ER	(83,603)	37,000	34,437	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	1,422	1,326	2,438	1,556
591-540.000-726.000	Supplies	10,774	30,000	27,804	30,000	25,000
591-540.000-726.200	Uniforms	2,747	2,700	2,538	2,700	2,500
591-540.000-801.000	Contractual Services	165,887	722,416	460,007	722,416	25,000
591-540.000-850.000	Communications	2,436	251	240	250	2,000
591-540.000-900.000	Printing and Publishing	1,726	104	104	500	500
591-540.000-910.100	Property Insurance	336	365	365	365	400
591-540.000-910.500	Workers Comp Insurance	1,351	352	(754)	635	1,389
591-540.000-920.000	Utilities	385	365	329	365	420
591-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,487,320	1,450,000	1,124,651	1,450,000	1,450,000
591-540.000-930.000	Repairs and Maintenance	16,446	11,000	10,097	20,051	40,000
591-540.000-941.000	Equipment Rental	35,402	42,000	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	2,874,498	1,863,137	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	9,205	8,315	8,370	10,579
591-542.000-705.100	Vision Benefits	64	45	41	53	47
591-542.000-705.200	Dental Benefits	729	522	471	583	543
591-542.000-706.000	Life Insurance - ER cost	94	230	208	250	249
591-542.000-707.000	Retirement Contributions-ER	5,621	2,600	2,391	2,533	2,558
591-542.000-707.100	Health Care Savings Plan - ER	675	759	689	750	506
591-542.000-708.000	Sick & Accident Premiums-ER	734	230	207	250	246
591-542.000-726.000	Supplies	(1,125)	750	621	500	5,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
591-542.000-745.000	Postage	2,992	2,900	2,837	2,600	2,600
591-542.000-801.000	Contractual Services	495	315	154	315	500
591-542.000-941.000	Equipment Rental	3,311	3,538	3,277	3,538	3,600
Totals for dept 542.000 - Read and Bill		55,391	49,609	45,640	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	143,108	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	115	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	338,275	145,925	338,160	339,575
TOTAL APPROPRIATIONS		2,436,193	3,493,430	2,247,182	3,476,169	2,857,175
NET OF REVENUES/APPROPRIATIONS - FUND 591		49,534	(986,992)	(336,744)	(1,007,864)	(410,425)
BEGINNING FUND BALANCE		8,399,072	8,437,150	8,437,150	8,437,150	7,429,286
FUND BALANCE ADJUSTMENTS		(11,448)				
ENDING FUND BALANCE		8,437,158	7,450,158	8,100,406	7,429,286	7,018,861
NET OF REVENUES/APPROPRIATIONS-FUND 590 w/o OPEB & Depreciations (Operating Cash Flow)			(578,992)			(2,425)
BEGINNING FUND BALANCE			1,743,425			1,164,433
ENDING FUND BALANCE		1,743,425	1,164,433			1,162,008

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	4,785	5,225	4,659	4,900	5,100
661-000.000-667.000	Equipment Rental Income	227,430	233,450	226,601	233,665	250,500
661-000.000-673.000	Sale of Assets	14,538	3,995	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	242,670	235,255	258,565	280,600
TOTAL ESTIMATED REVENUES		247,016	242,670	235,255	258,565	280,600

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 172.000 - Executive						
661-172.000-910.100	Property Insurance	10,023	10,927	10,927	10,927	10,930
Totals for dept 172.000 - Executive		10,023	10,927	10,927	10,927	10,930
Dept 228.000 - Information Technology						
661-228.000-801.000	Contractual Services	535	550	549	550	800
Totals for dept 228.000 - Information Technology		535	550	549	550	800
Dept 253.000 - Treasurer						
661-253.000-702.000	Wages	3,212	700	638	1,480	785
661-253.000-704.100	FICA - Employer's Share	89	47	43	99	49
661-253.000-704.200	Medicare - Employer's Share	21	11	10	23	11
661-253.000-705.000	Medical Insurance - ER	343	270	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	7	6	30	7
Totals for dept 253.000 - Treasurer		3,890	1,142	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	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)	1,479	1,353	1,450	1,452
661-265.100-707.100	Health Care Savings Plan - ER					120

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
661-265.100-708.000	Sick & Accident Premiums-ER					25
661-265.100-726.000	Supplies	2,907	1,582	1,519	1,582	2,500
661-265.100-801.000	Contractual Services	257	600	539	300	500
661-265.100-850.000	Communications	480	30	28	30	500
661-265.100-910.100	Property Insurance	2,022	2,207	2,207	2,207	2,210
661-265.100-910.500	Workers Comp Insurance	213	56	(119)	100	216
661-265.100-920.000	Utilities	7,686	7,094	6,684	7,732	8,000
661-265.100-920.500	Utilities - Fuel	14,816	17,271	14,960	15,900	15,000
661-265.100-930.000	Repairs and Maintenance	20,018	22,500	21,566	21,500	20,000
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	2,209	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	272,394	255,116	272,394	200,000
<b>PURCHASE OF SWAP LOADER, STREET SWEEPER</b>						
Totals for dept 265.100 - Facilities - City Garage		164,674	402,523	306,063	400,405	335,793
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
<b>TOTAL APPROPRIATIONS</b>		<b>178,675</b>	<b>418,142</b>	<b>318,589</b>	<b>417,066</b>	<b>351,706</b>

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 661		68,341	(175,472)	(83,334)	(158,501)	(71,106)
BEGINNING FUND BALANCE		649,217	717,700	717,700	717,700	684,199
FUND BALANCE ADJUSTMENTS		143				
ENDING FUND BALANCE		717,701	542,228	634,366	684,199	663,093
NET OF REVENUES/APPROPRIATIONS-FUND 590 w/o OPEB & Depreciations (Operating Cash Flow)			(97,472)			6,894
BEGINNING FUND BALANCE			242,845			145,373
ENDING FUND BALANCE		242,845	145,373			152,267

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 FINAL AMENDED BUDGET	2025-26 ACTIVITY THRU 05/31/26	2025-26 PROJECTED ACTIVITY 4/30/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES - ALL FUNDS		10,653,469	11,652,527	9,593,026	11,618,070	10,861,556
APPROPRIATIONS - ALL FUNDS		10,519,404	14,105,470	11,018,882	13,899,220	11,365,584
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		134,065	(2,452,943)	(1,425,856)	(2,281,150)	(504,028)
BEGINNING FUND BALANCE - ALL FUNDS		22,690,478	22,808,365	22,808,365	22,808,365	20,814,831
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(16,169)				
ENDING FUND BALANCE - ALL FUNDS		22,808,374	20,355,422	21,382,509	20,527,215	20,310,803