

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday April 28, 2008 7:00 P.M.
City Hall 8083 Civic Drive, Swartz Creek Michigan 48473**

1. **CALL TO ORDER:**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
 - 4A. Regular Council Meeting, April 14, 2008 MOTION Pg. 7, 10-19
5. **APPROVE AGENDA**
 - 5A. Proposed / Amended Agenda MOTION Pg. 7
6. **REPORTS & COMMUNICATIONS:**
 - 6A. [City Manager's Report](#) (Agenda Item) MOTION Pg. 7, 2-6
 - 6B. Monthly Fire Report Pg. 20-47
 - 6C. Police Donation, Wal-Mart (Agenda Item) Pg. 48
 - 6D. Farmers Market Project Fresh (Agenda Item) Pg. 8, 49-57
 - 6E. County GIS Pictometry Addendum (Agenda Item) Pg. 9, 58-61
 - 6F. 2008-2009 Budget (Agenda Item) Pg. 62-134
 - 6G. Utility Rate Review & Projections (Agenda Item) Pg. 135-142
 - 6H. Letter Rehmann-Robson, Audit Services (Agenda Item) Pg. 143
 - 6I. REI Reports, Street Projections, Elms Project, Miller Construction Pg. 144-149
 - 6J. MDOT Letter, Trail Funding Denial Pg.150
 - 6K. Planning Commission Notice Pg. 151
 - 6L. Flint River Watershed Notice Pg. 152-157
 - 6M. Letter Thanks, Swartz Ambulance Pg. 158
7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
 - 8A. Police Summer Programs Donation, Wal-Mart RESO. Pg. 8, 48
 - 8B. Project Fresh, Farmers Market RESO. Pg. 8, 49-57
 - 8C. County GIS Pictometry Renewal RESO. Pg. 9, 58-61
 - 8D. 2008-2009 Budget Presentation, Water Sewer Rates, Fees DISC. Pg. 62-142
 - 8E. 2007-2008 FY Audit DISC. Pg. 143
9. **MEETING OPENED TO THE PUBLIC:**
 - 9A. General Public Comments
10. **REMARKS BY COUNCILMEMBER'S:**
11. **ADJOURNMENT:**

City of Swartz Creek
CITY MANAGER'S REPORT
Regular Council Meeting of Monday April 28, 2008 7:00 P.M.

TO: Honorable Mayor, Mayor Pro-Tem & Council Members
FROM: PAUL BUECHE // City Manager
DATE: 25-April-2008

OLD / ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

- ✓ **PERSONNEL POLICIES & PROCEDURES** (*Status*)
Awaiting a draft. When we have this document, we will do an administrative review and be back for some conversation.
- ✓ **DISASTER, EMERGENCY RESPONSE POLICY COMMITTEE** (*Status*)
We are back meeting and have a draft for review. We should be back before the Council for discussion on this in the near future.
- ✓ **VETERANS MEMORIAL** (*Status*)
Nothing New.
- ✓ **NON-RESIDENT SERVICES STUDY, RAUBINGER BRIDGE** (*Status*)
Pending.
- ✓ **OVERHEAD UTILITY REORGANIZATION PROJECT** (*Status*)
We are trying to get a contractor's quote for the second round of the technical review of the poles. REI has expressed an interest in the project and is working on a price. I qualify this with we are in the bid process for engineering services. This probably needs to be settled first. I will keep the Council posted.
- ✓ **MAJOR STREET FUND, TRAFFIC IMPROVEMENTS** (*See Individual Category*)
 - ❑ **BRISTOL ROAD T.I.P. PROJECT, BRISTOL EXTENSION** (*Status*)
The contractor is looking for an additional \$50k on this project. They claim additional engineering, change orders, and additional work, some of which is related to the Verizon poles. MDOT has a grievance procedure in which the contractor has initiated. Two steps have been completed with a recommendation for an additional \$15k. The ball is in the contractor's court as to whether they desire to move to the next process. We will see where it heads.
 - ❑ **SEYMOUR RE-SURFACING PROJECT** (*Status*)
All set to begin in May.
 - ❑ **ELMS ROAD RE-SURFACING PROJECT** (*Status*)
Included with tonight's packet are updated numbers from REI, based on bid returns. The low bidder is Ace Asphalt of Flint. Assuming that the County Road Commission will participate in a 50% contribution of the local match for the 1,300' section that borders the City and the Township (County jurisdiction), our total cost for this project, inclusive of Construction, Design Engineering, Construction Engineering and Interest on the Jobs Today Pull Ahead, is **\$294,477**. We are still negotiating with the County for participation on the local match of the border portion. The project is slated for a

mid June start date. I will keep the Council informed on the progression of the border section.

MORRISH ROAD RE-CONSTRUCTION PROJECT / MEIJER'S *(Status)*

Mr. Figura is looking over a draft development agreement. Once we have this document, we will sit down again with the developer to pencil in some decisions on how we wish to proceed. For now, the Design Engineering proposal from REI is temporarily on hold.

GM-SPO ISLAND CUTS *(Status)*

We will be back to discuss this project as soon as we get some long-term road revenues and expenses calculated for this fund.

MILLER ROAD REPAIRS *(Status)*

As you recall, we bid this work last fall, to be done in the spring. Lois Kay Construction, of Saginaw, was the low bidder. We met with them last week and set a tentative construction schedule for the last week of April or the first week of May. The project will take about 30 days. We are also exploring our options on shaving down the humps east of I-69 to about Bristol Road. Why we are on the subject of repair of Miller Road, Lou took the liberty of doing some calculations on cost projects. His findings are enclosed. It is ugly. We'll have absolutely no money left to do Miller Road. I guess we worry about it later.

✓ **LOCAL STREET FUND, TRAFFIC IMPROVEMENTS** *(Status)*

2008 REPAIR ROSTER *(Status)*

Chesterfield from Seymour to Winston, Jennie Lane, Worchester from Winston to Daval (a portion of this is a Major Street, eligible for 202 funding) and Daval from Oakview to Winshall. Lou wants to wait and compare the Seymour prices with the Elms prices and do what is most advantageous to us. As soon as MDOT awards the Elms Contract, we will be back with a recommendation.

NEIGHBORHOOD IMPROVEMENT - T.I.F. DISTRICT *(Status)*

Adam is looking into this. We will be back for additional discussion in the near future.

✓ **FIRE DEPARTMENT EVALUATION, 2008 CONTRACT RENEWAL** *(Status)*

Mr. Nottley met with the Fire Board for a workshop meeting on March 17th, with favorable results. Additionally, I have met several times with Mr. Shumaker regarding the contract. We have identified a handful of areas that need addressing. Mr. Figura is back in business and will have a draft shortly.

✓ **SEWER REHABILITATION PROJECT, I&I, PENALTIES** *(Status)*

At a recent past meeting, we awarded the bid to Liqui-Force based on unit prices. We will be back before the Council shortly with a contract for Phase II of the program.

✓ **WWS INTERGOVERNMENTAL JURISDICTION ORDINANCE** *(Status)*

The County has turned up the pressure to adopt both the ordinance and the agreement that transfer enforcement (and probably anything else they deem fit) over to them. We are working with Mr. Figura evaluating our options.

✓ **HERITAGE PARK & NON-MOTORIZED TRAIL SYSTEM** *(Status)*

Included with tonight's packet is a letter of grant denial from MDOT. Adam called Mr. Opsommer and expressed his dissatisfaction with MDOT's funding criteria and decision. Our Trail System has been endorsed by the GCMPC and ranks no two in the County, based on its creativity, concept design, link ability and integration. A great example of a trail that was funded against the wishes of the local community and outside of the

GCMPC – MPO is the one that was recently constructed by MDOT and “dropped” along Corunna Road east of Linden. It has no connectivity, no beginning, and links to nothing, is never used and most likely cost a fortune. Mr. Opsommer has agreed to meet with Adam and review our proposed trail before consideration of the next round of funding.

- ✓ **SR. CENTER, LEVY, BUILDING & FUTURE FUNDING PLAN** *(Status)*
Pending.

- ✓ **SPRINGBROOK, HERITAGE STREET-LIGHTING** *(Status)*
We will be discussing this, in part, in connection with tonight’s budget presentation.

- ✓ **SWARTZ CREEK SCHOOLS, CAPITAL IMPROVEMENT CAMPAIGN** *(Status)*
It appears that due to the state’s economy, the school district has placed a hold on their capital improvements.

- ✓ **LABOR CONTRACTS** *(Status)*

I have had little time to work on these items due to financial season coupled with regular business. I will try to clear these matters after we get a draft budget in the market. On Mr. Kehoe, he is currently a payroll employee and needs an employment agreement. I will look to get something together and back before the Council soon. Additionally, the Police have a wage re-opener for the July 1, 2008 through June 30, 2009 segment of their contract. I have begun negotiations with them and will be back as soon as I have something concrete.

On my contract, it probably needs visiting for update purposes. I would like to take a pass on any rate increases for another year or two and until we are on better financial ground. I am not sure how the Council desires to handle an evaluation. As you recall, a couple of years ago I created a list of accomplishments and shortfalls as I saw them. I could bring the list up to date and then bring it back to the Council for discussion and review. Unless the Council has strong input one way or the other, I will do this and set it for a discussion item, hopefully soon. We can then go from here.

- ✓ **RETIREE HEALTH CARE** *(Status)*

Again, I have had little time to work on these items due to financial season coupled with regular business. I will try to clear these matters after we get a draft budget in the market. Mr. Gildner has prepared a base agreement that leaves only the specifics to be filled in by the staff. I am working on tailoring them in line with specific contracts to which the specific employee went out on. I should have them back soon for Council review.

- ✓ **MARATHON STATION BLIGHT & NON-CONFORMING USE** *(Status)*

Mr. Klein failed to appear at Mr. Gildner’s office on April 16th. He called several days later and indicated that he had the date wrong in his calendar. In the meantime, the case moves forward in District Court. Mike has scheduled the matter for a pre-trial conference this week. I will keep the Council informed.

- ✓ **GENERAL LEDGER & ACCOUNTING SOFTWARE** *(Status)*
Pending.

- ✓ **COUNTY E.M.S. ORDINANCE, AMBULANCE SERVICE** *(Status)*
We are watching it.

✓ **2008-2009 BUDGET** (*Discussion*)

A draft is included with tonight's packet. The upcoming fiscal projections are ugly. We spent an enormous amount of time on them and still came up nearly \$200k short in the General Fund. We went back to the drawing board to re-evaluate our labor distribution between funds (this will be the second time we have had to do this in the last four years). I think a re-allocation of labor will get us by another year, without resorting to service reductions. This budget shows a General Fund deficit projected to be \$62,100. If either this current fiscal comes in close to even or slightly negative, we can probably live with this one more year. I have several ideas and a fair amount of discussion for tonight's meeting. Additionally, we will be discussing water-sewer rate changes, levy, radical rate structure changes and city fee structures. Take some time to browse the numbers and I will address questions. I have included an excel file on the disc if anyone is interested in moving numbers. Here is a schedule:

April 14 th :	Set Special Meeting, Set Public Hearing
April 28:	Presentation & Discussion
May 12 th :	Public Hearing, Discussion
Special Meeting:	If Desired By Council
May 26 th :	Adopt Budget
June 9 th :	Truth in Taxation Hearing, Set Levy, Set 2008-2009 Meeting Schedule, Year End Fiscal Adjustments, Review City-Wide Fees and Charges for Services
June 30 th :	Fiscal Year End

✓ **FEES, RATES & SERVICE CHARGES** (*Discussion*)

We have radical changes proposed for water & sewer rates. Included with tonight's packet, you will find some tables and projections along with sample data schedules. Adam will be presenting an extensive review of our findings and recommendations.

✓ **2007-2008 FY AUDIT** (*Discussion*)

I have a very brief discussion on our up and coming audit.

✓ **COUNTY PICTOMETRY RENEWAL** (*Resolution*)

It appears as if the County will not do an upgrade to the photographs this year. In order to continue our license for the software, we need to enter into an addendum and pay the renewal fee, being \$146. This program has been very useful in a wide variety of applications. Its use will continue to grow significantly if we ever begin to build again.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **POLICE DONATION, WAL-MART** (*Resolution*)

Wal-Mart has again made an annual donation of \$1,000 for the Police Departments summer youth programs (Camp 911 & Bicycle Rodeo). A short resolution of acknowledgement and accepted is included with tonight's agenda. Rick has indicated that he will draft and send a letter of appreciation.

✓ **PROJECT FRESH, FARMERS MARKET** (*Resolution*)

This program allows for the use of coupons to obtain fruits and vegetables from certified farmers markets. The coupons are given to senior citizens and WIC eligible mothers who can then use them towards purchases at the market. Vendor then submit them to us and we voucher cash to the vendor. We then send the coupons back to the state who re-imburses us. Other than the accounting hassle, there is no loss to us. Adam will be present at tonight's meeting to address any questions.

Council Questions, Inquiries, Requests and Comments

- *Park & Ride Improvements, Miller & I-69.* Pending
- *Z.B.A. Compensation.* Pending.
- *Signs, Blackmore & Rowe (in right of way?).* It is. Upon checking, a small piece of our curb may be on private property also. We will begin the process of trying to have it removed. My guess is that it will not be without some resistance though.
- *Sunoco, 5012 Holland, Yellow Drop Box.* I think I have the owners in agreement to relocate it alongside the building near the southeast corner. I will keep working on them.

City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday April 28, 2008 7:00 P.M.

Resolution No. 080428-4A MINUTES, APRIL 14, 2008

Motion by Councilmember: _____

I Move the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held April 14, 2008, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 080428-5A AGENDA APPROVAL

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of April 28, 2008 to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 080428-6A CITY MANAGER'S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the City Manager's Report of April 28, 2008, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 080428-8A

WAL-MART DONATION, SUMMER POLICE YOUTH PROGRAMS

Motion by Councilmember: _____

I Move the City of Swartz Creek, wit appreciation, approve acceptance of \$1,000 from Wal-Mart of Bentonville, Arkansas, to be used for the Police Department’s Summer Youth Programs, including the annual Camp 911 and the Bicycle Rodeo.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 080428-8B

PROJECT FRESH, FARMERS MARKET

Motion by Councilmember: _____

WHEREAS, the State of Michigan enacted Project Fresh on July 2, 1992 as Public Law 102-314 for the purpose of providing an authorized source from which qualifying participants can obtain locally grown, eligible fresh, nutritious, unprepared fruits and vegetables in accordance with the Farmers’ Market Nutrition Program rules and regulations and to expand the awareness and use of farmers’ markets, as well as increase sales at such markets, and

WHEREAS, Project Fresh accomplishes the above by allocating vouchers to WIC eligible participants and senior citizens for use at pre-certified farmers’ markets; and

WHEREAS, the City of Swartz Creek and Swartz Creek Downtown Development Authority operate a successful farmers’ market that qualifies to offer Project Fresh; and

WHEREAS, Project Fresh would likely increase patronage at the local market and offer a local venue for seniors and other participants to acquire eligible produce.

NOW, THEREFORE, BE IT RESOLVED that the Swartz Creek City Council approves that the Swartz Creek Farmers’ Market seek certification for Project FRESH and further directs Mr. Zettel, as a city employee and as DDA staff, to perform the functions of “Market Master” as required by the Project Fresh Program and to enter into such agreements and to seek training as necessary.

BE IT FURTHER RESOLVED that City Council authorizes and directs City and DDA staff to set up a revenue and expense account in the DDA Fund for Project Fresh, and further, allow for a petty cash fund not to exceed \$100, to reimburse vendors that accept vouchers, as well as accept subsequent reimbursement from the State of Michigan in accordance with the terms of the program.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion by Councilmember: _____

WHEREAS, the City participates in the Genesee County Orthoimagery Program, a program that provides for computerized and mapped ariel photographs, such photographs used in planning, traffic, law-enforcement, assessing, storm and surface water management, water and sewer; and

WHEREAS, on July 25, 2005, the City appropriated funding and entered into an agreement that expires on May 31, 2008, resolution as follows:

Agreement, Appropriation – County Pictometry – Orthoimagery Program

Resolution No. 050725-05 (Carried)

*Motion by Councilmember Adams,
Second by Mayor Pro Tem Christie,*

The City of Swartz Creek enters into an agreement with the County of Genesee to participate in the G.I.S. Pictometry – Orthoimagery Project, as defined in the attached intergovernmental agreement, inclusive of vendor contracts, and directs the Mayor and City Clerk to execute the agreement on behalf of the City, and further, directs the City Manager to appoint a project representative and technical representative in accordance with the terms of the agreement. The City of Swartz Creek appropriates an amount not to exceed \$1,650.28, plus 10% contingency, payable to the Genesee County Controller’s Office, payment for the City’s two year participation in the project.

Discussion took place.

*YES: Abrams, Adams, Christie, Hurt, Plumb, Porath, Shumaker.
NO: None. Motion declared carried.*

And WHEREAS, the County has elected not to upgrade its photo data base for another year, however, the license extension must be passed in order to continue the use of the program; and

WHEREAS, the City, through its staff, has determined that the program is a valuable tool and recommends its continuation.

NOW, THEREFORE, BE IT RESOLVED, that the City elects to continue its licensing and participation in the Genesee County Orthoimagery Program, at a cost of \$146, and further, directs the Mayor and City Clerk to execute the addendum on behalf of the City.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

City of Swartz Creek
Regular Council Meeting Minutes
Of the Meeting Held
Monday April 14, 2008 7:00 P.M.

CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE COUNCIL MEETING
DATE 04/14/2008

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

Invocation and Pledge of Allegiance to the Flag.

Councilmembers Present: Adams, Mayor Pro-Tem Christie, Hicks, Hurt, Porath, Shumaker.

Councilmembers Absent: Mayor Abrams.

Staff Present: City Manager Bueche, Assistant City Manager Zettel, City Attorney Richard Figura, City Clerk Juanita Aguilar, DPS Director Tom Svrcek.

Others Present: Lou Fleury, Tommy Butler, Bob Plumb, Jim Florence, Ron Schultz, Brent Cole, Lee Gonzales, Jack Minore, John Gilbert.

Resolution No. 080414-01

Motion by Councilmember Hurt
Second by Councilmember Shumaker

The Swartz Creek City Council excuses the absence of Mayor Abrams due to being on vacation.

YES: Adams, Christie, Hicks, Hurt, Porath, Shumaker.
NO: None. Motion Declared Carried.

APPROVAL OF MINUTES

Resolution No. 080414-02

(Carried)

Motion by Councilmember Porath
Second by Councilmember Adams

I Move the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held March 24, 2008, to be circulated and placed on file.

YES: Christie, Hicks, Hurt Porath, Shumaker, Adams.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 0800414-03

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hurt

I Move the Swartz Creek City Council approve the Agenda as presented for the Regular Council Meeting of April 14, 2008 to be circulated and placed on file.

Discussion took Place.

YES: Hicks, Hurt, Porath, Shumaker, Adams, Christie.
NO: None. Motion declared carried.

REPORTS AND COMMUNICATIONS:

City Manager's Report

Resolution No. 080414-04

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Hurt

I Move the Swartz Creek City Council approve the City Manager's Report of April 14, 2008, to be circulated and placed on file.

Discussion Ensued.

YES: Hurt, Porath, Shumaker, Adams, Christie, Hicks.
NO: None. Motion declared carried.

All other reports and communications were accepted and placed on file.

A new report was added to the agenda: The Smart Commute Week, presented by former State Representative Jack Minore.

MEETING OPENED TO THE PUBLIC:

Mayor Pro-Tem Christie recognized State Representative Lee Gonzales, who was present to observe.

Jack Minore, a Flint resident, spoke on behalf of the "Smart Commute" group. Mr. Minore made a short presentation about this event, which is a week set aside to encourage people to look at alternative ways of commuting to work, to shop, and so on.

COUNCIL BUSINESS:

Resolution of Support, National Bike to Work Week and Smart Commute Week

Resolution No. 080414-05

(Carried)

Motion by Councilmember Adams
Second by Councilmember Hicks

WHEREAS, in 2007, physical inactivity was projected to cost Michigan \$12.65 billion; and

WHEREAS, the Surgeon General recommends at least 30 minutes of moderate physical activity 5 days a week, but only about half of the population meets this goal; and

WHEREAS, employers bear a sizeable portion of the direct and indirect health care costs for employees in poor health, but can lower health care expenditures by encouraging employees to increase their overall fitness levels by Smart Commuting (e.g., walking and bicycling) throughout the workday; and

WHEREAS, walking, riding a bicycle, or using public transportation (i.e., smart commuting) can reduce air and water pollution to make a cleaner community, which is more livable for future generations; and

WHEREAS, communities that cultivate a walking and bicycling culture experience businesses growth, increased real-estate values, and improved overall quality of life; and

WHEREAS, the League of American Bicyclists, the League of Michigan Bicyclists, The Michigan Trails and Greenways Alliance, the Governor's Council on Physical Fitness, Genesee County Metropolitan Planning Commission, and the independent cyclists throughout our state are promoting greater public awareness of bicycle operation and safety education in an effort to reduce accidents, injuries, and fatalities for all.

NOW, THEREFORE, BE IT RESOLVED, that we the undersigned, attest to our endorsement of and proclaim May 12 through 16, 2008 as SMART COMMUTE WEEK in the City of Swartz Creek and encourage all citizens to recognize the importance of bicycle safety, physical fitness, and alternate forms of transportation and further, to notify motorists to exercise caution and awareness of cyclists on our streets and highways.

YES: Porath, Shumaker, Adams, Christie, Hicks, Hurt.

NO: None. Motion Declared Carried.

Elms Road Project, Appropriation for Construction Engineering Fees

Resolution No. 080414-06

(Carried)

Motion by Councilmember Hurt
 Second by Councilmember Shumaker

WHEREAS, the City applied for, and was awarded funding through the Genesee County MPO Traffic Improvement Program and accepted by MDOT, for curb, gutters, drainage, crush, mill, reshaping, resurfacing, crack and joint repair of South Elms Road between the I-69 Viaduct and the North City Limit; and

WHEREAS, the Elms Road project is a Traffic Improvement Program Jobs Today Pull Ahead Project the MDOT has obliged funds for construction, such construction to be let for bid in April 2008, construction to be performed and completed in the summer of 2008; and

WHEREAS, the City bid for engineering services using the Qualification Based Selection Process and appointed the firm of ROWE, Inc., to a three year contract on June 13, 2005, as its Professional Engineering Consultant; and

WHEREAS, design plans have been drafted by the City's engineering firm, Rowe Incorporated, for the installation of curb, gutters, drainage, crush, mill, reshaping, resurfacing, crack and joint repair of South Elms Road between the I-69 Viaduct and the North City Limit, design plans having been accepted by MDOT; and

WHEREAS, total project costs are estimated as follows:

	<i>Federal & MDOT</i>	<i>City Match</i>	<i>Sub-Total</i>
Construction	\$ 581,250	\$ 331,450	\$ 912,700
Design Engineering	-0-	\$ 30,000	\$ 30,000
Const Engineering	-0-	\$ 75,000	\$ 75,000
Jobs Today Loan Interest (4%, 26 Months, \$465,000)	-0-	\$ 40,300	\$ 40,300
TOTALS	\$ 581,250	\$ 476,750	\$ 1,058,000

WHEREAS, the City's contracted engineering firm, Rowe, Incorporated has submitted a proposal for construction engineering, testing and inspection services associated with the design, a copy of the proposal attached hereto, amount of such services calculated on a time and materials basis, at \$74,968.

NOW, THEREFORE, BE IT RESOLVED that the City of Swartz Creek accept the proposal of Rowe, Inc., and appropriate funding in the amount of \$74,968, plus 5% contingency, for all associated and necessary costs related to construction engineering, testing and inspection services, and further, authorize the Mayor and City Clerk to execute any and all Third Party Agreements that may be required by MDOT, funding to be allocated from Major Street 202 Elms Road T.I.P. Project.

Discussion Took Place.

YES: Shumaker, Adams, Christie, Hicks, Hurt, Porath.
 NO: None. Motion Declared Carried.

Young Marines Volunteer Program, Elms Park Play-Scape

Resolution No. 080414-07

(Carried)

Motion by Councilmember Porath
Second by Councilmember Hurt

I Move the City of Swartz Creek permit the use of the Elms Road Park on Saturday April 26th, July 19th and August 30th, to the Genesee County Chapter of the Young Marines, without charge, and further allow for parental and chaperoned volunteer cleanup and play-scape mulch replacement, materials to be purchased and provided by the City.

Short Presentation by Bob Borka, the commanding officer for the Genesee County Young Marines.

Discussion Ensued.

YES: Adams, Christie, Hicks, Hurt, Porath, Shumaker
NO: None. Motion Declared Carried.

Appropriation, Design Engineering, Morrish Road Re-Construction

Originally Resolution No. 080414-8L, changed to discussion topic.

City Manager Bueche made a brief presentation.

(Discussion Topic)

Discussion Took Place.

Elms Park Waiver Request, Swartz Creek Area Fire Department

Resolution No. 080414-08

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Adams

I Move the City of Swartz Creek approve the waiver of all fees for the use of Elms Road Park Pavilion #4 on Saturday, August 2, 2008, between 10:00 AM and 8:00 PM, for the Swartz Creek Area Fire Departments' annual Department Picnic, a governmental non for profit organization.

YES: Christie, Hicks, Hurt, Porath, Shumaker, Adams.
NO: None. Motion Declared Carried.

Labor Rate Increase, Summer Intern Program

Resolution No. 080414-09

(Carried)

Motion by Councilmember Hicks

Second by Councilmember Hurt

I Move the City of Swartz Creek continue the position of Summer College Intern, extending through September 2008, with added duties of assisting with the Summer Family Movie Program and the Farmer’s Market, not to exceed 24 hours per week, and further, approve an hourly compensation rate of \$15.00.

Discussion Took Place.

YES: Hicks, Hurt, Porath, Shumaker, Adams, Christie.

NO: None. Motion Declared Carried.

City Phone Carrier

Resolution No. 080414-10

(Carried)

Motion by Councilmember Adams
Second by Councilmember Hurt

I Move the City of Swartz Creek authorize the City Manager to negotiate the City’s phone carrier and service packages between the current telecommunications and data providers, Verizon and Comcast, and select the appropriate carrier considering cost and service quality, and further, report the selection and associated costs back to the Council.

Discussion Ensued.

YES: Hurt, Porath, Shumaker, Adams, Christie, Hicks.

NO: None. Motion Declared Carried.

Appropriation & Bid Award, Purchase Police Vehicle

Resolution No. 080414-11

(Carried)

Motion by Councilmaker Hurt
Second by Councilmember Porath

WHEREAS, the City of Swartz Creek Purchasing Ordinance encourages the use of cooperative extended purchasing programs, and;

WHEREAS, the City of Swartz Creek desires to purchase a 2008 Dodge Charger police package vehicle and by virtue of the size of the City, we cannot purchase such vehicles in a sufficient quantity to allow for a maximum discounted price, and;

WHEREAS, the County of Macomb has an extended cooperative purchasing program that is open for use by any governmental agency and has let for bid for the specified vehicle under their purchasing number 12-07, said bid awarded to Slingerland Chrysler – Dodge, 3640 East M-21, Corunna Michigan, base price of \$19,916.85, and;

WHEREAS, with options and delivery, the total cost of the vehicle is \$20,501.76.

NOW, THEREFORE, BE IT RESOLVED, that the City of Swartz Creek recognize Macomb County's Extended Purchasing Program and accept the bid award of Slingerland Chrysler – Dodge, 3640 East M-21, Corunna Michigan and appropriate an amount not to exceed \$20,502 for the purchase of a 2008 Dodge Charger Police Package Vehicle, funds to be appropriated from 661 Motor Pool.

Discussion Took Place.

YES: Porath, Shumaker, Adams, Christie, Hicks, Hurt.
NO: None. Motion Declared Carried.

Appropriation & Bid Award, Fire Department Floor Drains

Resolution No. 080414-12

(Carried)

Motion by Councilmember Porath
Second by Councilmember Hurt

I Move the City of Swartz Creek accept the low bid of Curbcoco Parking Lot Contractors, P.O. Box 70, Swartz Creek, in the amount of \$9,821.57, plus 10% contingency, for a total of \$10,804, for the repair of three floor trench drains in the Public Safety Building, Fire Department section, in accordance with the bid specifications, funds to be taken from Fund Balance #101-402, and further, authorize the City Finance Director to make all necessary budget adjustments in accomplishment of the transaction.

Discussion Ensued.

YES: Shumaker, Adams, Christie, Hicks, Hurt, Porath.
NO: None. Motion Declared Carried.

Street Use Permit, 5K Road Race, River-Bend Striders & Swartz Creek Cross Country Team

Resolution No. 080414-13

(Carried)

Motion by Councilmember Shumaker
Second by Councilmember Hurt

I Move the City of Swartz Creek approve the application for a street usage permit to conduct a 5 kilometer foot road race on Thursday, May 29, 2008, 6:30 PM – 7:30 PM, applicant: the River-Bend Striders - Swartz Creek Cross Country Team, Mr. Ron Wiens, race to be held in Winchester Village Subdivision, in accordance with the application submitted, under the direction and control of the Chief of Police.

Discussion Took Place.

YES: Adams, Christie, Hicks, Hurt, Porath, Shumaker.

NO: None. Motion Declared Carried.

Set Public Hearing, 2008-2009 Fiscal Budget

Resolution No. 080414-14

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Hurt

I Move the City of Swartz Creek set a Public Hearing, to be held on Monday, May 12, 2008 at 7:00 PM, at the regularly scheduled City Council Meeting, to hear public comments and needs regarding the Proposed 2008-2009 Fiscal Year Budget, and further, to make a copy of the proposed budget available at City Hall for public inspection during normal business hours, in accordance with provisions as set forth in the City Charter.

YES: Adams, Christie, Hicks, Hurt, Porath, Shumaker.
NO: None. Motion Declared Carried.

Set Special Council Meeting, 2008-2009 Fiscal Budget

There will be no special meeting. This item will be incorporated into the regular City Council Meeting on April 28, 2008.

Delinquent Payments, Water, Sewer, Mowing & Sidewalk Repair, Certification

Resolution No. 080414-15

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Hurt

I Move the City of Swartz Creek direct the Treasurer to prepare an audit of all outstanding debts owed to the City for delinquent water, sewer, mowing & sidewalk repairs, and further, to cause such debts to be assessed against the property owner of record, in accordance with City Ordinance and state statute, said debts to be placed against the summer 2008 tax collection roll.

YES: Hicks, Hurt, Porath, Shumaker, Adams, Christie.
NO: None. Motion Declared Carried.

Budget Adjustment, D.D.A.

Resolution No. 080414-16

(Carried)

Motion by Councilmember Adams
Second by Councilmember Hurt

I Move the City of Swartz Creek concur with the DDA and approve budget amendments for the farmers market as follows:

1. Under Department 173.000, Administration, the DDA Administration recommended sum is \$1700, transferring out \$2000.
2. Under Department 728.000, Economic Development, recommended sum is \$2000, transferring out \$1000.
3. Under Department 728.001, Farmers' Market, changed from \$3000 to \$6,000.
4. All other line items to be adjusted accordingly.

YES: Hurt, Porath, Shumaker, Adams, Christie, Hicks.

NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Jack Minore thanked the City Council for their support on the resolution for National Bike Week.

Jim Florence talked about their computer problems and reported that Don Korth has updated all of their computer systems and there will be no more problems with SPAM mail. He stated that the senior center has tentatively locked Commissioner Lockwood into a meeting on April 30, 2008 at 10:00am. Mr. Florence stated that the senior center has appointed a "Green Team" of two trustees to look into ways of saving energy and/or money.

REMARKS BY COUNCILMEMBERS:

Councilmember Adams commented on the fire agreement. Mr. Adams stated that he wanted to make sure that the City Council does not let this agreement get through without some sort of language that binds both the City and Clayton Township, to make sure that if the Fire Department is to be cooperatively run, it will be cooperatively funded.

Councilmember Hicks talked about the MML Capital Conference that she recently attended. Ms. Hicks stated that it was very interesting to listen to the politicians. Ms. Hicks commented about a conversation that she had with one of her constituents reference the Senior Center. It was suggested that a senior night could be arranged at the library.

Councilmember Shumaker spoke about Morrish Road. He questioned whether there would be space for a bicycle path. City Manager Bueche stated that no bicycle path is in the plans at this time. Mr. Shumaker talked about the small cities meeting and the ambulance and EMS service.

Councilmember Porath talked about the recent newspaper article about the Public Library inspections. He questioned whether or not the library could be taken away from the city if it did not pass the inspection.

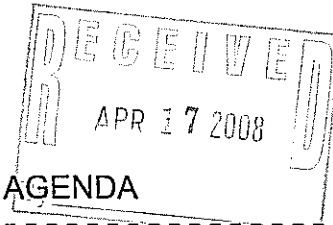
ADJOURNMENT:

There being no objection, Mayor Pro-Tem Christie declared the meeting adjourned at 8:24 p.m.

Jason Christie, Mayor Pro-Tem

Juanita Aguilar, City Clerk

DATE: APRIL 21, 2008
TIME: 7:00 PM
LOCATION: STATION 1
SUBJECT: SWARTZ CREEK AREA FIREBOARD AGENDA



- I. CALL TO ORDER
 - A. PLEDGE OF ALLEGIANCE
 - B. ROLL CALL
 - C. ELECTION OF OFFICERS:
 - Chairman -

 - Vice Chairman -

 - Secretary/Treasurer -
 - C. ADDITIONS/CHANGES/DELETIONS AND AGENDA APPROVAL:
 - D. SPECIAL PRESENTATIONS/ANNOUNCEMENTS:

- II. APPROVAL OF MINUTES
 - A. MARCH 17, 2008 MEETING:

- III. CORRESPONDENCE:
 - A. MARCH INCIDENT SUMMARY REPORT:

- IV. PROFESSIONAL SERVICE REPORTS:
 - A. MARCH FINANCIAL REPORT:
 - B. MARCH BILLS LIST:

- V. COMMITTEE REPORTS:
 - A. BY-LAWS COMMITTEE - Chairman Mike Messer, Boots Abrams, Richard Derby, Bill Cavanaugh and Brent Cole:
 - 1. Purchasing Policy status report:

 - B. MIOSHA, FIREFIGHTER RIGHT TO KNOW (RTK) COMMITTEE: (Chairman Michael Messer, Richard Derby, Rick Clolinger and Brent Cole)
 - 1. HEALTH AND SAFETY SUBCOMMITTEE: Chairman Michael Messer (Members Chief Cole, Assistant Chief Merriam, Captain Tabit, Lieut. Jones & FF VanArsdale)

- VI. OLD BUSINESS:
 - A. APPARATUS UPDATE from Battalion Chief Jack King-
 - 1. Monthly apparatus status report attached

 - B. SCBA FEMA grant status:
 - The final grant has been submitted. It is possible the grant could not be

awarded until next year.

Attached are 3 letters inviting apparatus vendors to demonstrate their brand of SCBA, along with an analysis sheet. MSA presented their unit on April 10. ISI is scheduled for April 17 (agenda published April 16). Scott is scheduled for April 23.

C.

VII. NEW BUSINESS:

A. NEW MEMBERS FOR PLACEMENT ON PROBATION:

1. Bryan Wistuba, for station 1, submitted his application on March 10, 2008.
- Joseph Yambrick, for station 2, submitted his application on March 15, 2008.
- Corey Leisure, for station 1, submitted his application on March 27, 2008.
- Timothy McKnight, for station 2, submitted his application on March 27, 2008.

Chief Cole recommends Bryan Wistuba, Joseph Yambrick, Corey Leisure and Timothy McKnight be placed on six (6) months probation.

B. MEMBERS ELIGIBLE TO COME OFF PROBATION: none

C. MEMBERS RESIGNING/TERMINATING: none

D. MEMBERS ELIGIBLE FOR REINSTATEMENT: none

E. CURRENT MEMBERS FOR PLACEMENT ON PROBATION:

Attached are 2 memos from Assistant Chief Merriam recommending 6 month probationary status. Both individuals probation should be effective starting April 1, 2008 and ending November 1, 2008.

F. FIRE CHIEF PERFORMANCE EVALUATION FORMS:

Included with the meeting packet are 12 sample evaluation forms found on the internet. MML provided the City of Adrian evaluation as they do not have a blank one of their own.

G.

VIII. GENERAL INFORMATION:

A. MUNICIPAL BILLINGS for March.

B. The flower fund balance is currently \$10.00.

C. SCAFD organizational chart effective April 2, 2008

D. SOG 420 revision. One copy shows the changes, the second copy is without indications.

E. All ladders passed testing on April 11.

F. Michigan Township Participating Plan letter dated April 9, 2008.

G.

H.

I.

J.

K.

L.

- IX. OPEN TO THE PUBLIC:
- X. COMMENTS OF FIRE DEPARTMENT PERSONNEL (THROUGH THE CHIEF AND/OR HIS DESIGNATE:
- XI. CHAIN OF COMMAND APPEAL TO THE FIREBOARD:
- XII. COMMENTS FROM FIREBOARD MEMBERS:
- XIII. MEETING ADJOURNMENT:

REGULAR MEETING

MARCH 17, 2008

SWARTZ CREEK AREA FIRE DEPARTMENT

The regular scheduled meeting of the Swartz Creek Area Fire Board was held at Station #1, March 17, 2008. Chairman, Jason Christie, called the meeting to order at 7:00p.m.

I. CALL TO ORDER:

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL

Board Members Present:

- Chairman, Jason Christie
- Vice Chairman, Mike Messer
- Secretary/Treasurer, Boots Abrams
- Clayton Representative, Rod Shumaker
- Clayton Representative, Richard Derby *arrived at 7:07pm*
- Clayton Representative, Norvel Johnson
- City Representative, Rick Clolinger

Board Members Absent:

Staff Present:

- Fire Chief, Brent Cole
- Acct./Clerical, Kim Borse
- Asst. Chief, Eric Merriam
- Attorney, Bill Cavanaugh

Staff Absent:

Others Present:

- Jack King, Batt. Chief
- Bob Plumb, Firefighter
- Karen Merriam, Firefighter
- Rich Tesner, Lieutenant
- Anthony Davis, Firefighter
- Todd Kimbrue, Firefighter
- Don Adams, Swartz Creek
- Jamie Adams, Swartz Creek
- Paul Trink, Rehmann Robson
- Mark Nottley, Rehmann Robson
- Bill Miller, Gaines Twp
- Mike Shumaker, Swartz Creek
- Roger Meier, Clayton Twp
- Ray Thornton, Swartz Creek
- Marlene Cole, Clayton Twp
- Paul Bueche, Swartz Creek

C. AGENDA: ADDITIONS/CHANGES/DELETIONS/APPROVAL:

- **Resolution 022608-01**
 - Motion by Mike Messer
 - Second by Rod Shumaker

The SCAFD Board does hereby approve the agenda as presented

YES: Abrams, Clolinger, Johnson, Messer, Shumaker, Christie

NO: None

Motion declared carried

D. SPECIAL PRESENTATIONS:

1. Mark Nottley of Rehmann Robson

- a. Overview of findings and conclusions was reported by Mark Nottley and Paul Trink of Rehmann Robson. Chief Cole read a report from Captain Tabit supporting purchases for: Pierce brand trucks, custom cabs, and 5" hose. Chief Cole responded to the Apparatus Replacement Schedule and Cost Recovery reports, and Lt. Tesner responded to the AMA report. Chairman Christie asked for comments from the board:

Abrams: questions more for contract time with municipalities

Messer: same

Johnson: same

Clolinger: good document, a lot to go forward with

Derby: good to have outside view of things.

A lot of cancelations with AMAs, is there a way to stop this?
change their policy of what constitutes a structure fire.

Answer: 911 would have to

Is there some kind of a consumer guide regarding fire truck manufacturers? Answer: Pre-qualification meeting for companies would be best way to judge the company

Shumaker: dialogue that has evolved from the evaluation has been good.

Christie: recognized City Manager Bueche, Councilmen Adams, Shumaker, in-coming Fire Board member, Ray Thornton, and Trustee Meier in the audience.

Thinks the Fire Board relies on municipalities too much. What can be done to be more educated in their roles? Answer: Policies and Procedures, Fire Chief 101, National Fire Academy

Asked Mr. Trinka about his dept's capital purchases. Answer: his dept tried different brands of SCBAs, came down between ISI and MSA and they chose the MSA.

When asked about cross-contamination with the MSA brand Mr. Trinka said there could be cross contamination with the MSA brand.

5 minute recess was taken at 8:24

II. APPROVAL OF MINUTES

A. FEBRUARY 26, 2008 BOARD MEETING

- Resolution 022608-02
Motion by Norvel Johnson
Second by Boots Abrams

The SCAFD Board does hereby approve the minutes of the February 26, 2008 board meeting, as presented.

YES: Abrams, Clolinger, Derby, Messer, Johnson, Shumaker, Christie
NO: None
Motion declared carried

III. CORRESPONDENCE:

A. FEBRUARY INCIDENT SUMMARY REPORT:

- Resolution 022608-03
Motion by Rick Derby
Second by Rick Clolinger

The SCAFD Board does hereby accept the February 2008 Incident Summary, as presented

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie
NO: None
Motion declared carried

IV. PROFESSIONAL SERVICE REPORTS:

A. FEBRUARY FINANCIAL STATEMENT:

- Resolution 022608-04
Motion by Norvel Johnson
Second by Mike Messer

The SCAFD Board does hereby approve the February 2008 financial statement, as presented

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie
NO: None
Motion declared carried

B. FEBRUARY BILLS LIST:

Question regarding ck#14619 and the reimbursement of the CPR dummies by SCAFA

- Resolution 022608-05
Motion by Rick Derby
Second by Norvel Johnson

The SCAFD Board does hereby approve the February 2008 bills list, as presented.

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie
NO: None
Motion declared carried

V. COMMITTEE REPORTS:

A. BY-LAWS COMMITTEE MEETING:

1. Purchasing Policy status report: with regards to the FD Evaluation, Atty Cavanaugh suggests the By-law Committee meet.
- Resolution 022608-06
Motion by Rod Shumaker
Second by Mike Messer

The SCAFD Board does hereby direct the By-laws Committee to convene and report back at the next regular Fire Board Meeting.

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie
NO: None
Motion declared carried

B. MIOSHA, RIGHT TO KNOW COMMITTEE: NONE

1. HEALTH & SAFETY SUBCOMMITTEE: NONE

VI. OLD BUSINESS**A. APPARATUS UPDATE:**

1. Monthly report from Batt. Chief King
- B. SCBA FEMA grant status: Chief Cole reported he is waiting for information from Clayton Twp, to proceed**
1. RFP for SCBA equipment from Chairman Christie (enclosed): discussion on bid process was held
 - **Resolution 022608-07**
Motion by Rick Clolinger
Second by Rod Shumaker

The SCAFD Board does hereby direct the Chief to re-do the bid process and come back with three (3) competitive bids.

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie

NO: None Motion declared carried

VII. NEW BUSINESS**A. MEMBER TO BE PLACED ON PROBATION: A. Simpson**

- **Resolution 022608-08**
Motion by Rod Shumaker
Second by Mike Messer

The SCAFD Board does hereby place Anthony Simpson on six months probation with the SCAFD effective February 26, 2008.

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie

NO: None Motion declared carried

B. MEMBER TO COME OFF PROBATION: None**C. MEMBERS RESIGNING/TERMINATING: K Brandt**

- **Resolution 022608-09**
Motion by Mike Messer
Second by Boots Abrams

The SCAFD Board does hereby accept the resignation of Kim Brandt, effective March 6, 2008, with regrets.

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie

NO: None Motion declared carried

D. MEMBERS ELIGIBLE FOR REINSTATEMENT: None**E. FIRE CHIEF PERFORMANCE DISCUSSION:**

- **Resolution 022608-10**
Motion by Norvel Johnson
Second by Rick Clolinger

The SCAFD Board does hereby direct the Chief to gather templates of performance reviews for the next regular fire board meeting so the Board can develop a performance review process.

YES: Abrams, Clolinger, Derby, Johnson, Messer, Shumaker, Christie

NO: None Motion declared carried

VIII. GENERAL INFORMATION**A. MUNICIPAL BILLINGS****B. FLOWER FUND IS CURRENTLY \$10.00****C. SWARTZ AMBULANCE LETTER****D. FLINT JOURNAL ARTICLE: FEBRUARY 27 & 28****E. SCAFD ORGANIZATIONAL CHART****IX. OPEN TO THE PUBLIC:**

M. Shumaker: Received bid packet in his City Council packet, reads ...accept for "proposal" not bid; refers to scope of "work" to be performed-there is no "work" being done.

Rules governing Fire Board need to be changed

Will look into auditors of Fire Dept

J. Adams: Dept should take poll of other depts. to see what equipment they use

Asked how often masks are swapped out at fires? Answer: FFs have their own masks

How do non NFPA compliant companies stay in business?

Why didn't other companies bid on SCBAs, Why didn't they demonstrate their products?

Why did Capt. Tabit wait until Friday to say he was having difficulty receiving bids?

Why do only a few board members ask questions? Do the rest truly know what is going on, what equipment is used?

X. COMMENTS OF FIRE DEPARTMENT PERSONNEL, THROUGH THE CHIEF: NONE**XI. CHAIN OF COMMAND APPEAL TO THE FIRE BOARD: NONE****XII. COMMENTS OF THE FIREBOARD:**

Shumaker: Feels good about what has been accomplished tonight, everyone's demeanor was good

Thanked Councilmen Shumaker and Adams for attending

Will face challenges together

Derby: None

- Clolinger: Board making headway
Has enjoyed working with Johnson
- Johnson: Good job on evaluation-a lot of things Board already knew
Has enjoyed time on Board
- Messer: By-laws committee to stay after and set date for meeting. Would like Clolinger to attend. Atty Cavanaugh stated if Clolinger attends by-law meeting Chairman Christie cannot according to the open meetings act.
Good working with Johnson
- Abrams: Good working with Johnson, hope to see him next year
Good job to FFs on Sunday's structure fire
- Christie: Good working with Johnson
Meeting at city hall on Friday regarding EMS ordinance

XIII. ADJOURNMENT OF MEETING:

Meeting adjourned at 10:55 p.m.

The next regular meeting will be 04/21/2008 at Station 1 at 7:00 pm

*JASON CHRISTIE
CHAIRMAN
SWARTZ CREEK AREA FIRE BOARD*

*KIM BORSE
ACCOUNTING/CLERICAL SPECIALIST
SWARTZ CREEK AREA FIRE DEPT.*

SWARTZ CREEK AREA FIRE DEPT, SWARTZ CREEK MICHIGAN 48473

Incident Log for 03/01/2008 through 03/31/2008

Printed: 04/16/2008

Inc. No. - Exp. Date	Disp. Time	Sta. Incident Type	No. Resp Prop. Loss	Disp. to Enrte. Min.	Resp. Min. Cont. Loss	Total Hr:Min:Sec
Location		Owner Name		Officer in Charge		
0000027-000 03/04/2008 14:40 506 Misty Morning DR		12 611 Potential AMA/Flushing, cancelled	11 \$ 0	0.00 \$ 0	0.00	0:25:00
0000028-000 03/08/2008 12:39 4107 Seymour RD		1 444 Phone wire removed from roadway	12 \$ 0	0.00 \$ 0	8.00	0:19:00
				KING, JACK L - BATT CHIEF		
0000029-000 03/15/2008 05:12 1473 S Linden RD		12 111 MA to FlintTwp Comm Structure	17 \$ 0	0.00 \$ 0	14.00	2:38:00
0000030-000 03/16/2008 17:39 9168 Norbury DR MR Nick Corbet		1 111 Resident structure fire MR Nick Corbet	23 \$ 0	0.00 \$ 0	8.00	1:21:00
				MERRIAM, ERIC M - ASSISTANT		
0000031-000 03/16/2008 19:00 10 Willow LN MR Monte Young		1 561 Unauthorized burning MR Monte Young	25 \$ 0	2.00 \$ 0	10.00	0:28:00
				TABIT, STEPHEN D - CAPTAIN/EM		
0000032-000 03/21/2008 15:19 Directions 7000 Corunna; Corunna west of Elms MR Court Kelly		2 131 Vehicle fire; out on arrival MR Court Kelly	13 \$ 0	0.00 \$ 0	9.00	0:28:00
				KING, JACK L - BATT CHIEF		
0000033-000 03/26/2008 17:28 8407 N Seymour RD		12 611 AMA to Flushing; cancelled	11 \$ 0	0.00 \$ 0	10.00	0:27:00
				MERRIAM, ERIC M - ASSISTANT		
0000034-000 03/27/2008 12:54 9230 Vista Delroyo DR		12 611 AMA to Flushing, cancelled	14 \$ 0	0.00 \$ 0	8.00	0:14:00
0000035-000 03/27/2008 15:56 601 Norton ST		12 111 MA to Corunna; Apt fire	14 \$ 0	0.00 \$ 0	19.00	4:15:00
0000036-000 03/31/2008 12:24 9200 S Morrish RD		12 111 AMA to Gaines; Chimney Fire	20 \$ 0	0.00 \$ 0	14.00	1:41:00
0000037-000 03/31/2008 09:00 7291 Calkins RD MR Matt Wasson		2 142 Brush burn; neighbor complaint MR Matt Wasson	11 \$ 0	0.00 \$ 0	9.00	0:28:00
				KING, JACK L - BATT CHIEF		
0000038-000 03/31/2008 19:04 3474 S Elms' RD MR Fred Fruehauf		1 445 Arcing Wires, dead branch on wires MR Fred Fruehauf	24 \$ 0	4.00 \$ 0	7.00	0:46:00
				KING, JACK L - BATT CHIEF		

Incidents by Shift Including Exposures

No. Resp.	Total Hr:Min	Prop. Loss	Cont. Loss	0	1	2	3	4
Totals: 195	13:30:00	\$ 0	\$ 0	0	5	6	1	0

The total number of incidents, including exposure fires is 12.

The number of exposure fires is 0.

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SWARTZ CREEK AREA FIRE DEPARTMENT
Income/Expense Report
For the Three Months Ending March 31, 2008

Revenues	Description	Current Mth	Y-T-D	Budget	Remain.Budget	% Budget
3582	OPERATING CONTRIBU	7,778.13	124,637.37	252,350.00	127,712.63	(0.49)
3583	EQUIPMENT CONTRIBU	0.00	0.00	45,350.00	45,350.00	0.00
3628	MISC. INCOME (SUNDR	5.00	10.00	0.00	(10.00)	0.00
3664	INVESTMENT INCOME	16.86	54.79	300.00	245.21	(0.18)
3673	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Total Revenues	7,799.99	124,702.16	298,000.00	173,297.84	(0.42)
Expenses						
4703	SOCIAL SECURITY	945.68	2,964.80	12,000.00	9,035.20	0.25
4704	STAFF SALARIES	3,362.65	9,939.03	45,000.00	35,060.97	0.22
4705	MAIN/TRAIN-SALARIES	969.37	1,971.11	14,100.00	12,128.89	0.14
4706	OFFICER SALARIES	1,250.00	2,500.00	15,000.00	12,500.00	0.17
4707	FIREFIGHTERS SALARY	6,779.95	11,789.22	74,000.00	62,210.78	0.16
4708	DEFERRED COMPENSA	224.25	456.00	3,450.00	2,994.00	0.13
4709	MEDICAL-FIREFIGHTER	546.00	546.00	6,650.00	6,104.00	0.08
4727	OFFICE SUPPLIES	20.17	195.20	2,900.00	2,704.80	0.07
4728	BUILDING SUPPLIES	0.00	62.35	900.00	837.65	0.07
4740	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
4741	EQUIPMENT SUPPLIES	178.98	1,040.65	9,500.00	8,459.35	0.11
4801	CONTRACT SERVICES	85.00	285.00	8,000.00	7,715.00	0.04
4820	80th Anniversary	0.00	0.00	0.00	0.00	0.00
4850	COMMUNICATIONS	279.29	563.16	4,650.00	4,086.84	0.12
4910	INSURANCE	0.00	17,284.00	29,900.00	12,616.00	0.58
4920	UTILITIES	2,189.83	4,558.84	16,000.00	11,441.16	0.28
4960	EDUCATION & TRAININ	50.00	1,491.21	11,200.00	9,708.79	0.13
4970	OFFICE EQUIPMENT	0.00	0.00	240.00	240.00	0.00
4976	FIRE EQUIPMENT	190.00	190.00	15,060.00	14,870.00	0.01
4978	FIRE EQUIP.-MAINT/REP	83.88	1,145.95	17,725.00	16,579.05	0.06
4979	FIRE EQUIPMENT-UPGR	0.00	0.00	10,275.00	10,275.00	0.00
4981	APPARATUS	0.00	0.00	0.00	0.00	0.00
4982	Loose Equip. New Apparatu	0.00	0.00	0.00	0.00	0.00
4983	Misc. Upgrades	0.00	0.00	0.00	0.00	0.00
4984	COMPUTER EQUIPMEN	0.00	0.00	900.00	900.00	0.00
4988	COMPUTER SOFTWARE/	0.00	300.00	550.00	250.00	0.55
4999	RESERVE	0.00	0.00	0.00	0.00	0.00
	Total Expenses	17,155.05	57,282.52	298,000.00	240,717.48	0.19
	Net Income/<Loss>	(9,355.06)	67,419.64	0.00		
3400	FUND BALANCE-Beginni	0.00	11,009.29	0.00		
	Fund Balance-End of Year	(9,355.06)	78,428.93	0.00		

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**SWARTZ CREEK AREA FIRE DEPARTMENT
BILLS PAID LIST**

					31-Mar-08
DATE:	CHECKS	PAYEE:	AMT	ACCT	TRANSACTION DESCRIPTION
3/3/2008	14635	CLAYTON TWP	\$28.06	4920	SEWER STA 2 01/08
3/3/2008	14636	SCAFA	\$396.00	22024	ASSOC DUES
			\$55.00	22025	ASSOC PAGERS
3/3/2008	14637	FLUSHING LAWN & TRACTOR	\$65.00	4978	CHAIN SAW REPAIR
3/3/2008	14638	MI STATE DISBURSEMENT UNIT	\$103.50	22026	FRIEND OF THE COURT
3/3/2008	14639	ICMA	\$311.84	22023	DF COMP EE PORTION
		(INTERNL CITY/COUNTY MGT ASSOC.)	\$224.25	4708	DF COMP ER PORTION
3/3/2008	14640	NATL VOL. FIRE COUNCIL	\$50.00	4960	2008 MEMBERSHIP DUES
3/3/2008	14641	TRUDY ONORE	\$45.00	4801	CLEANING SERVICES
3/3/2008	14642	CAREY ONORE	\$40.00	4801	CLEANING SERVICES
3/3/2008	14643	PAYROLL	\$6,260.52	1002	PAYROLL-FF
3/3/2008	14644	VERIZON	\$269.29	4850	PHONE SERVICE STA 1 & 2
3/10/2008	14645	CHASE BANK	\$2,475.79	22021	02/07 SOC SEC
3/10/2008	14646	CONSUMERS ENERGY	\$844.20	4920	UTILITIES STA 2-02/08
3/10/2008	14647	DOUGLASS SAFETY	\$20.00	4741	SCBA TESTING SOLUTION
			\$6.45	4727	SHIPPING
3/10/2008	14648	GILL ROYS	\$12.04	4741	EQUIPMENT SUPPLIES
3/10/2008	14649	ICMA	\$69.42	22023	DF COMP EE PORTION
3/10/2008	14650	MCLAREN	\$546.00	4709	PHYSICALS
3/10/2008	14651	PAYROLL	\$1,675.12	1002	PAYROLL-STAFF
3/10/2008	14652	STATE OF MICHIGAN	\$343.15	22022	02/08 STATE TAX
3/10/2008	14653	VALLEY PETROLEUM	\$245.11	4741	FUEL
3/17/2008	14654	DOUGLASS SAFETY	\$82.80	4741	WAISTBELT EXTENDER
			\$6.63	4727	SHIPPING
3/17/2008	14655	SCAFA	\$10.00	4850	CHIEFS PAGERS
3/17/2008	14656	VISA	\$31.44	4741	EQUIPMENT SUPPLIES
			(\$40.00)	4741	RETURN TRICKLE CHARGER
			\$18.88	4978	WEATHERSTRIPPING FOR TRUCK
3/24/2008	14657	CITY OF SWARTZ CREEK	\$1,317.57	4920	UTILITIES STA 1-02/08
3/24/2008	14658	DOUGLASS SAFETY	\$190.00	4976	10 YR HELMETS
			\$7.09	4727	SHIPPING
3/24/2008	14659	ICMA	\$69.42	22023	DF COMP EE PORTION
3/24/2008	14660	PAYROLL	\$1,121.97	1002	PAYROLL-STAFF
3/24/2008	14661	VALLEY PETROLEUM	\$45.33	4741	FUEL
			(\$2,475.79)	22021	02/08 SOC SEC
			(\$343.15)	22022	02/08 STATE TAX
			\$2,829.37	22021	03/08 SOC SEC PAYABLE
			\$415.49	22022	03/08 STATE TAX PAYABLE
			(\$217.74)	4741	REFLECTIVE LETTERS BILLED TO DEPT BY MISTAKE REIMB BY CAPT TABIT
		TOTAL	\$17,155.05		29

VOID CHECKS:

7

AS OF: April 16, 2008
TO: Swartz Creek Area Fireboard
RECORDED BY: Fire Chief Brent Cole
SUBJECT: Current Apparatus Readiness Status

Unit	Type	Assignment	Status
------	------	------------	--------

11	98 Pumper	Station 1	In service.
----	-----------	-----------	-------------

12	91 Pumper	Station 2	Out of service.
----	-----------	-----------	-----------------

March 18: Unit taken to Precision Fleet in Saginaw to start the repair process.

April 11: Returned message from CSI Emergency Apparatus requesting more information regarding the pump, as they were hired by insurance company to fix any pump damage.

16	91 Squad	Station 1	In service.
----	----------	-----------	-------------

17	79 Grass Rig	Station 1	In service.
----	--------------	-----------	-------------

21	99 Pumper	Station 2	In service.
----	-----------	-----------	-------------

23	92 Tanker	Station 2	In service.
----	-----------	-----------	-------------

26	93 Squad	Station 2	Out of service.
----	----------	-----------	-----------------

April 16: An electrical problem, associated with turning on headlights and emergency lights has developed. The unit was taken in for analysis.

27	79 Grass Rig	Station 2	In service.
----	--------------	-----------	-------------

E:\cole\Fireboard\Monthly Apparatus status .WPD



Swartz Creek Area Fire Department

Serving Clayton Twp. and Swartz Creek Since 1925
8100 B Civic Dr., Swartz Creek MI 48473-1376 • phone: 810-635-2300 • fax: 810-635-7461

March 27, 2008

Apollo Fire Equipment
12584 Lakeshore Dr.
Bruce MI 48065

Dear Apollo,

The Swartz Creek Area Fire Department (SCAFD) is requesting your participation to provide data for a detailed analysis of your NFPA 1981 and 1982 - 2007 compliant self-contained breathing apparatus (SCBA). A demonstration of your SCBA, along with the data obtained, will be used to determine which brand of SCBA will best suit the needs of the SCAFD for future acquisitions.

I am requesting that you contact me at your earliest convenience to set up a date, so the demonstration and analysis data can be received before April 30, 2008. After which, we require that the SCAFD retain possession of your SCBA to allow our personnel to provide input until May 20, 2008. After which you may pick up your SCBA at the SCAFD.

Attached is a data sheet we request you fill out and bring with you to the demonstration. If there are any items on the data sheet you can not comply with, please indicate why.

In order to avoid any breakdown in communication, I would greatly appreciate that you call me once you receive this request, to insure your participation is guaranteed. In addition, please provide the name and phone numbers of the person that will be designated as your primary contact. Any information you deem necessary this office receives will either be hand delivered, sent via certified mail, UPS or FedEx by your facility.

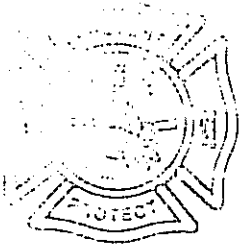
The SCAFD will not be responsible for any damage or breakage of your SCBA. However, please be assured that your SCBA will be properly handled by the SCAFD personnel.

At the discretion of the Swartz Creek Area Fireboard, at a date yet to be determined, bids may be requested with potential for purchase of NFPA 1981 and 1982 - 2007 compliant SCBA. With the detailed analysis received by you, an eligibility list will be formulated to determine your participation.

If you need additional information, please contact me at 810-635-2300 (office with answering machine) or by email at bdcole4101@scafd.com I look forward to hearing from you.

Sincerely,

Brent Cole
Fire Chief



Swartz Creek Area Fire Department

Serving Clayton Twp. and Swartz Creek Since 1925
8100 B Civic Dr., Swartz Creek MI 48473-1376 • phone: 810-635-2300 • fax: 810-635-7461

March 27, 2008

Douglass Safety Systems LLC
2655 N. M-30
Suite #6
Sanford MI 48657

Dear Douglass,

The Swartz Creek Area Fire Department (SCAFD) is requesting your participation to provide data for a detailed analysis of your NFPA 1981 and 1982 - 2007 compliant self-contained breathing apparatus (SCBA). A demonstration of your SCBA, along with the data obtained, will be used to determine which brand of SCBA will best suit the needs of the SCAFD for future acquirements.

I am requesting that you contact me at your earliest convenience to set up a date, so the demonstration and analysis data can be received before April 30, 2008. After which, we require that the SCAFD retain possession of your SCBA to allow our personnel to provide input until May 20, 2008. After which you may pick up your SCBA at the SCAFD.

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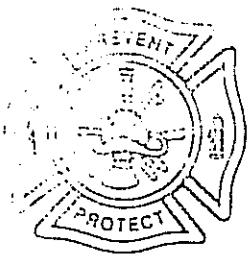
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Sincerely,

Brent Cole
Fire Chief



Swartz Creek Area Fire Department

Serving Clayton Twp. and Swartz Creek Since 1925
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March 27, 2008

West Shore Fire Inc.
6620 Lake Michigan Dr.
PO Box 185
Allendale MI 49401

Dear West Shore,

The Swartz Creek Area Fire Department (SCAFD) is requesting your participation to provide data for a detailed analysis of your NFPA 1981 and 1982 - 2007 compliant self-contained breathing apparatus (SCBA). A demonstration of your SCBA, along with the data obtained, will be used to determine which brand of SCBA will best suit the needs of the SCAFD for future acquisitions.

I am requesting that you contact me at your earliest convenience to set up a date, so the demonstration and analysis data can be received before April 30, 2008. After which, we require that the SCAFD retain possession of your SCBA to allow our personnel to provide input until May 20, 2008. After which you may pick up your SCBA at the SCAFD.

Attached is a data sheet we request you fill out and bring with you to the demonstration. If there are any items on the data sheet you can not comply with, please indicate why.

In order to avoid any breakdown in communication, I would greatly appreciate that you call me once you receive this request, to insure your participation is guaranteed. In addition, please provide the name and phone numbers of the person that will be designated as your primary contact. Any information you deem necessary this office receives will either be hand delivered, sent via certified mail, UPS or FedEx by your facility.

The SCAFD will not be responsible for any damage or breakage of your SCBA. However, please be assured that your SCBA will be properly handled by the SCAFD personnel.

At the discretion of the Swartz Creek Area Fireboard, at a date yet to be determined, bids may be requested with potential for purchase of NFPA 1981 and 1982 - 2007 compliant SCBA. With the detailed analysis received by you, an eligibility list will be formulated to determine your participation.

If you need additional information, please contact me at 810-635-2300 (office with answering machine) or by email at bdcole4101@scafd.com I look forward to hearing from you.

Sincerely,

Brent Cole
Fire Chief

Swartz Creek Area Fire Department
NFPA 1981 & 1982 - 2007 compliant SCBA data analysis sheet
Where applicable, please circle the correct answer.

Are your SCBA NFPA 1981-2007 compliant?

Yes No

What type(s) of batteries are required to operate your unit? Please be specific.

Can your regulator be cleaned using regular "over the counter" mild detergents?

Yes No

If no, please explain:

Does your unit require disassembly to clean or can it be cleaned as an assembled unit? Please explain.

Are there any technical bulletins that would indicate a problem with your SCBA?

Yes No

If yes, please explain and provide a copy and attach.

Do you take trade-ins of non-compliant Avon-ISI SCBA equipment?

Yes

No

The SCAFD does it's own SCBA maintenance and repair.

We currently are using Posi-CHEK hardware to annually check our ISI face pieces and related hardware.

If your unit is not Avon-ISI, please explain what would be required for the SCAFD to properly test your SCBA?

It is the intention of the SCAFD to provide each individual with their own face piece.

Air packs may have to be shared between individuals.

Does your SCBA prevent the sharing of breathable contamination between individuals?

Yes

No

If no, please explain:

Does your SCBA have an integrated PASS device?

Yes

No

Given our location, what would you say is the average turn around when ordering parts?

Will you provide in house training for your repair personnel?

Yes

No

If not, please explain:

TO: Chief Cole
FROM: Assistant Chief Merriam *bc*
DATE: April 6, 2008
SUBJECT: Firefighter VanWormer

Chief, My records indicate that firefighter Brian VanWormer has had four training related violations in a two-year period.

06/27/06 second quarter
02/26/07 BBP
02/25/08 BBP
03/31/08 first quarter

Per SOG # 420 (discipline), more than two (2) consecutive violations OR an Accumulation of more than three (3) in a two (2) year period may be grounds for a continuation of probationary status OR placement on probation for six (6) months. If during the six (6) month period following, another infraction should occur, a request to the Fire board for dismissal MAY be an option used to resolve the situation.

As you can see by the dates above, he has missed four (4) in a twenty-four (24) month period. At this time I am recommending to you that he be placed on six (6) months probation.

TO: Chief Cole
FROM: Assistant Chief Merriam *AM*
DATE: April 6, 2008
SUBJECT: Firefighter Montgomery

Chief, My records indicate that firefighter Doug Montgomery has had four training related violations in a two-year period.

07/08/06 second quarter
03/04/07 BBP
02/02/08 HazMat
04/02/08 first quarter

Per SOG #420 (discipline) more than two (2) consecutive violations OR an accumulation of more than three (3) violations in a two (2) year period may be grounds for a continuation of probationary status OR placement on probation for six (6) months. If during the six (6) month period following, another infraction should occur, A request to the Fire board for dismissal MAY be an option used to resolve the situation.

As you can see by the dates above, he has missed four (4) in a twenty-four (24) month period. At this time I am recommending to you that he be placed on six (6) months probation.

WARTZ CREEK AREA FIRE DEPARTMENT
 803 CIVIC DRIVE
 SWARTZ CREEK, MI 48473

INVOICE

Invoice Number: 3060-19
 Invoice Date: Apr 16, 2008
 Page: 1
 Duplicate

Voice: 810/635-2300
 Fax: 810/635-7461

Bill To:	Ship To:
CLAYTON TOWNSHIP 1011 MORRISH ROAD SWARTZ CREEK, MI 48473	

Customer ID:	Customer PO:	Payment Terms:
CLAY01		Due at end of Month
Sales Rep ID:	Shipping Method:	Ship Date:
	Courier	4/30/08

Quantity	Item	Description	Unit Price	Amount
239.38	FIRE02	FIRE SERVICE 03/2008	12.78	3,060.19

Subtotal	3,060.19
Sales Tax	
Total Invoice Amount	3,060.19
Payment/Credit Applied	
TOTAL	3,060.19

Check/Credit Memo No:

3060.19

SWARTZ CREEK AREA FIRE DEPARTMENT
 8100 B CIVIC DRIVE
 SWARTZ CREEK, MI 48473

INVOICE

Invoice Number: 3060-19
 Invoice Date: Apr 16, 2008
 Page: 1
 Duplicate

Voice: 810/635-2300
 Fax: 810/635-7461

Bill To:	Ship To:
CITY OF SWARTZ CREEK 8093 CIVIC DRIVE SWARTZ CREEK, MI 48473	

Customer ID:	Customer PO:	Payment Terms:
CITY01		Due at end of Month
Sales Rep ID:	Shipping Method:	Ship Date:
	Courier	4/30/08

Quantity	Item	Description	Unit Price	Amount
178.38	FIRE02	FIRE SERVICE 03/2008	12.78	2,280.33

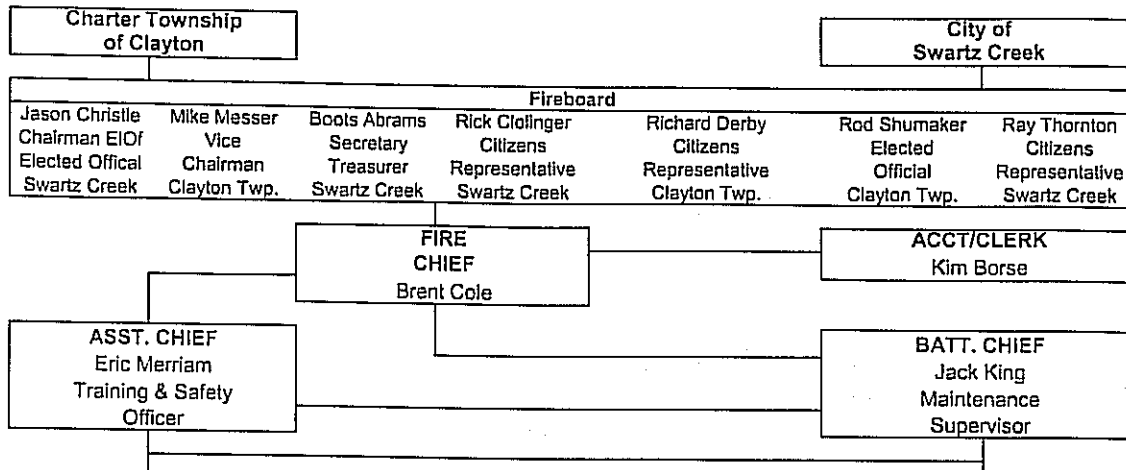
Subtotal	2,280.33
Sales Tax	
Total Invoice Amount	2,280.33
Payment/Credit Applied	
TOTAL	2,280.33

Check/Credit Memo No:

2280.33

Swartz Creek Area Fire Department

Organization Chart



STATION 1				STATION 2			
Capt. Steve Tabit - Quarter Master & Coordinator				Capt. Dave Plumb - Asst. Qtrmstr, Coordinator, Run % Monitor			
Lt. Mike Treiger - Fire Prevention & Station 1 Assignments				Lt. Dave Jones - Vehicle Inspections & Station 2 Assignments			
Lt. Brendt Cole - Medical & Rehab Supplies				Lt. Rich Tesner - Uniforms			
	Leave Expires	Dir. Res. Start	Off Prob.		Leave Expires	Dir. Res. Start	Off Prob.
<i>FF Don Adams</i>	5/30/2008		12/18/2007*	FF James Barr II			
FF Rod Armstrong				FF Robert Brandt		06/11/01	
FF Tiffany Forbes				FF Jarrad Brooks		07/16/07	
FF Jeffery Jarrad				FF Ann Christofferson			
FF Jeffrey Kelley				FF Anthony Davis		01/18/05	
FF Todd Kimbrue				FF David Derby			
FF Angela Martin				FF Lori McKerracher		05/31/01	
FF Scott Martin				FF Karen Merriam			
FF Walter Melen				<i>FF Bill Samida</i>			04/16/08
FF Doug Montgomery		06/16/06					
<i>FF Brian Scott</i>	10/1/2008						
FF Todd Sherrill							
<i>FF Tony Simpson</i>			08/26/08				
FF Brian Sipes							
FF Ryan Spillane							
FF Kevin VanArsdale		04/15/04					
FF Brian VanWormer							
FS Joe Edgerton							
FS Bob Plumb							
RO Valerie Dow							
RO Rebecca Tabit							
On personal leave/Medical=		2		On personal leave/Medical=			0
Suspended=		0		Suspended=			0
Non-Probationary Total =		14		Non- Probationary =			8
Probationary Total =		1		Probationary =			1
Firefighter Subtotal =		17		Firefighter Subtotal =			9
Radio Operators =		2		Radio Operators =			0
Support =		2		Support =			0
Station Personnel Total =		21		Station Personnel Total =			9

*Placed on probation June 18, 2007. Extended due to none FD injury accident June 25, 2007

Total Officers =	9
Total Firefighters=	26
Support	2
Radio Operators =	2
Total active =	39

Name in italics = probationary status

Font = Suspension

Font = Leave of absence or sick leave

Firefighters with run direct status= 16 (9 Officers & 6 Firefighters)

Updated: 4/2/2008

Officers =	9
Active non-probationary =	22
Active probationary =	2
Active Radio Operators =	2
Support	2
Suspended=	0
Medical or extended leave =	2
Total dept. force =	39

17

GUIDELINE: #420

ADOPTED: October 24, 1993

REVIEWED: 05/01/2006

REVISED: 11/12/01, 05/02/06, 04/07/08

SUBJECT: PERSONNEL GUIDELINES; Discipline

PURPOSE: To establish guidelines for enacting disciplinary action

OBJECTIVE: To define the proper sequence of disciplinary action and the appeal process associated with it.

1. Department personnel are subject to disciplinary action for violation of any department By-Law, Rule, Regulation, Policy, Guideline (SOG), Order, etc.
2. Disciplinary action shall consist of:
 - A. Verbal Reprimand - documented in personnel file
 - B. Written Warning
 - C. Written Reprimand
 - D. Suspension 30 days (maximum of 3)
 - E. Dismissal
3. All disciplinary actions shall be documented and placed in the department member's personnel file.
4. The Chief shall have the authority to immediately suspend and/or recommend immediate dismissal of any department member violating any By-Laws, Rule, Regulation, Policy, Guideline, Order, etc. that may cause a threat to the health and safety of department personnel and/or the general public.
5. Department personnel may appeal any disciplinary action through the Chain of Command using SOG 207: Grievances Guidelines, as a model.
6. Department personnel may appeal to the Fire Board through the "Chain of Command Appeal to the Board" only after exhausting all other appeals through the Chain of Command.
7. More than two (2) consecutive violations OR an accumulation of more than three (3) violations in a ~~two~~ **24 month** period may be grounds for a continuation of probationary status OR placement on probation for six (6) months. **Only those violations for a 24 month period will be used for status determination.** If during the six (6) month period following, another infraction should occur, a request to the Fireboard for dismissal may be an option used to resolve the situation.
8. If a person is placed on probationary status, the pay they will receive during the designated period of time will also be probationary in rate.
9. **Those placed on suspension shall still be required to perform any station duties they have been assigned to.**

Comments:

Corrective Action. The purpose of corrective action is to impress upon the employee the seriousness of his/her actions and to correct the employee's behavior or performance. The Swartz Creek Area Fire Department will react to any incidents of unacceptable work performance, inappropriate work behavior, violation(s) of work rules or guidelines in a timely manner. All corrective action reports must be signed by the employee and management to ensure that the situation has been discussed. Refusal by the employee to sign any corrective action report can be grounds for dismissal.

Counseling. This initial step precedes formal corrective action and is designated to alert the employee that there is an attendance, behavior, or performance issue. The employee will be notified that if the problem is not corrected, formal corrective action will result. This conversation will be documented in writing, dated and signed.

SOG420

05/06

Page 1/2

Documented verbal reprimand. This is the least severe of all corrective actions. If this step is taken, the chief or designee will prepare a written document which include reference to the SOG violated, reason for the corrective action, what corrective action step may follow if a similar or non-similar infraction or performance problem continues, and the action to be taken.

Written Warning. This is the next step after a documented verbal reprimand has been issued, for the same offense.

Written Reprimand. This step is necessitated in circumstances where inappropriate employee conduct is either a repeated similar or non-similar offense or an offense of a more serious nature. If this step is taken the chief (or a chief level officer if designated by the chief) will prepare a written document which includes reference to the SOG violated, reason for the corrective action, what step may follow is a similar or non-similar infraction or performance problem continues, and the action to be taken. Designating a corrective probationary period may be part of this step of disciplinary action.

Suspension/Probation/Final Warning. Suspension and probation periods may result when prior corrective action has not been successful, the circumstances warrant more severe corrective action, or an investigation of a serious offense is necessitated. The Swartz Creek Area Fire Department may at anytime suspend an employee pending investigation.

Probationary periods. This level of discipline is defined and requires successful evaluation of the employee's behavior or performance (average or better) to complete. If this step of corrective action is taken, The Chief will prepare a written document which includes reference to the SOG violated, reason for the corrective action, what step may follow if the infraction or performance problem continues, and the action the be taken. Final placement of an employee on probation shall be by the Swartz Creek Area Fireboard.

Discharge. In cases where prior corrective action has been unsuccessful or when the circumstances warrant a severe response, The Swartz Creek Area Fire Department may terminate the employment relationship. The Chief will prepare written documentation of the discharge notification and hold a discharge conference with the employee, with another chief level officer present as a witness. Final discharge of an employee shall be by the Swartz Creek Area Fireboard.

The Swartz Creek Area Fire Department reserves the right to initiate corrective action at any step of the corrective action process or to skip steps in the procedure at its discretion based upon the nature and pattern of the infraction (s) or performance problem (s). This corrective action policy does not in any way alter the employment relationship which requires that employees perform satisfactorily at all times in the judgment of management and to adhere to the polices and principles established by the Swartz Creek Area Fire Department.

GUIDELINE: #420

ADOPTED: October 24, 1993

REVIEWED: 05/01/2006

REVISED: 11/12/01, 05/02/06, 04/07/08

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SOG420

05/06

Page 1/2

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April 9, 2008

Brent Cole, Fire Chief
Swartz Creek Area Fire Department
8100 Civic Drive
Swartz Creek, Michigan 48473



Dear Chief Cole:

We would like to thank you for taking time to meet with Risk Control to discuss the daily operations of the Swartz Creek Area Fire Department.

One of the main objectives of the Risk Control department is to assist departments with reducing existing and/or potential liability exposures. After review of the information gathered during our visit, we found no areas of major concern that would require immediate attention.

However, during our meeting we discussed that the department may have an occasion to conduct a live burn training exercise. Because of the potential liability exposure present with actual live burning training exercises, the Risk Control Department has established recommendations to be followed concerning this type of training exercise as follows:

- The Risk Control Department recommends all Fire Departments follow NFPA 1403 if they are considering doing a live burn. In addition, the Department should complete the *NESHAP Notification of Intent to Renovate/Demolish* Form that may be obtained from the Department of Environmental Quality (DEQ) Air Quality Division. This form may be downloaded from the DEQ website: www.michigan.gov/deq, click on Air, the Asbestos NESHAP Program.
- There are several additional areas that we recommend be addressed prior to the training exercise. The recommendations are as follows:
 - The Fire Department should have all individuals involved in the training exercise (other Fire Department personnel, trainees, etc.) sign waivers of liability. This should only be used for other than your Department's personnel.
 - The Fire Department should make sure that the owner of the property is properly identified and that written permission is obtained from the owner of the property prior to the burn taking place. (The written permission document should indicate what exactly the Department is planning and to address additional concerns such

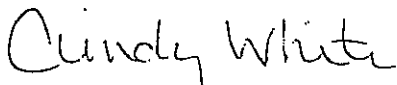
22

as who is responsible for the salvage and clean up after the burn has taken place.)

- The Fire Department should enter into a written agreement with all jurisdictions involved in the training, whether attending or assisting, with the live burn. The agreement should indicate who is accepting the liability for damages or injuries arising out of the live burn. It is recommended that each jurisdiction (Department) accepts its' own liability. The agreement should be signed not only by the Fire Chiefs of the Departments, but a member of each municipality Governing Body as well.

In the event you have questions regarding the above comments and recommendations, or other liability issues, please do not hesitate to contact the Risk Control Department. Again, thank you for your cooperation and we look forward to a continued, good working relationship with you and the Swartz Creek Area Fire Department.

Best regards,



Cindy White
Risk Control Representative

Cc: The Stevenson Company

Enclosure: SOP CD

GUIDELINE: #420

ADOPTED: October 24, 1993

REVIEWED: 05/01/2006

REVISED: 11/12/01, 05/02/06, 04/07/08

SUBJECT: PERSONNEL GUIDELINES; Discipline

PURPOSE: To establish guidelines for enacting disciplinary action

OBJECTIVE: To define the proper sequence of disciplinary action and the appeal process associated with it.

1. Department personnel are subject to disciplinary action for violation of any department By-Law, Rule, Regulation, Policy, Guideline (SOG), Order, etc.
2. Disciplinary action shall consist of:
 - A. Verbal Reprimand - documented in personnel file
 - B. Written Warning
 - C. Written Reprimand
 - D. Suspension 30 days (maximum of 3)
 - E. Dismissal
3. All disciplinary actions shall be documented and placed in the department member's personnel file.
4. The Chief shall have the authority to immediately suspend and/or recommend immediate dismissal of any department member violating any By-Laws, Rule, Regulation, Policy, Guideline, Order, etc. that may cause a threat to the health and safety of department personnel and/or the general public.
5. Department personnel may appeal any disciplinary action through the Chain of Command using SOG 207: Grievances Guidelines, as a model.
6. Department personnel may appeal to the Fire Board through the "Chain of Command Appeal to the Board" only after exhausting all other appeals through the Chain of Command.
7. More than two (2) consecutive violations OR an accumulation of more than three (3) violations in a 24 month period may be grounds for a continuation of probationary status OR placement on probation for six (6) months. Only those violations for a 24 month period will be used for status determination. If during the six (6) month period following, another infraction should occur, a request to the Fireboard for dismissal may be an option used to resolve the situation.
8. If a person is placed on probationary status, the pay they will receive during the designated period of time will also be probationary in rate.
9. Those placed on suspension shall still be required to perform any station duties they have been assigned to.

Comments:

Corrective Action. The purpose of corrective action is to impress upon the employee the seriousness of his/her actions and to correct the employee's behavior or performance. The Swartz Creek Area Fire Department will react to any incidents of unacceptable work performance, inappropriate work behavior, violation(s) of work rules or guidelines in a timely manner. All corrective action reports must be signed by the employee and management to ensure that the situation has been discussed. Refusal by the employee to sign any corrective action report can be grounds for dismissal.

Counseling. This initial step precedes formal corrective action and is designated to alert the employee that there is an attendance, behavior, or performance issue. The employee will be notified that if the problem is not corrected, formal corrective action will result. This conversation will be documented in writing, dated and signed.

SOG420

05/06

Page 1/2

Documented verbal reprimand. This is the least severe of all corrective actions. If this step is taken, the chief or designee will prepare a written document which include reference to the SOG violated, reason for the corrective action, what corrective action step may follow if a similar or non-similar infraction or performance problem continues, and the action to be taken.

Written Warning. This is the next step after a documented verbal reprimand has been issued, for the same offense.

Written Reprimand. This step is necessitated in circumstances where inappropriate employee conduct is either a repeated similar or non-similar offense or an offense of a more serious nature. If this step is taken the chief (or a chief level officer if designated by the chief) will prepare a written document which includes reference to the SOG violated, reason for the corrective action, what step may follow is a similar or non-similar infraction or performance problem continues, and the action to be taken. Designating a corrective probationary period may be part of this step of disciplinary action.

Suspension/Probation/Final Warning. Suspension and probation periods may result when prior corrective action has not been successful, the circumstances warrant more severe corrective action, or an investigation of a serious offense is necessitated. The Swartz Creek Area Fire Department may at anytime suspend an employee pending investigation.

Probationary periods. This level of discipline is defined and requires successful evaluation of the employee's behavior or performance (average or better) to complete. If this step of corrective action is taken, The Chief will prepare a written document which includes reference to the SOG violated, reason for the corrective action, what step may follow if the infraction or performance problem continues, and the action the be taken. Final placement of an employee on probation shall be by the Swartz Creek Area Fireboard.

Discharge. In cases where prior corrective action has been unsuccessful or when the circumstances warrant a severe response, The Swartz Creek Area Fire Department may terminate the employment relationship. The Chief will prepare written documentation of the discharge notification and hold a discharge conference with the employee, with another chief level officer present as a witness. Final discharge of an employee shall be by the Swartz Creek Area Fireboard.

The Swartz Creek Area Fire Department reserves the right to initiate corrective action at any step of the corrective action process or to skip steps in the procedure at its discretion based upon the nature and pattern of the infraction (s) or performance problem (s). This corrective action policy does not in any way alter the employment relationship which requires that employees perform satisfactorily at all times in the judgment of management and to adhere to the polices and principles established by the Swartz Creek Area Fire Department.

SPECIAL REPORT

TO: Chief Clolinger & Lt. DeShano
FROM: Officer Ken Szmansky
DATE: April 16, 2008
RE: Donation from Wal-Mart for Children's Youth Programs

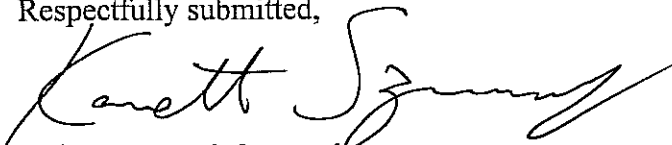
Sir,

R/O contacted the manager from Wal-Mart again this year regarding sponsoring another Shop-with-a-Cop Program. Wal-Mart and their generous distributors have donated money in the past to be used for the children of Swartz Creek to Shop-with-a-Cop at Wal-Mart to purchase Christmas gifts for their families. R/O is currently working with the management staff of Wal-Mart on this project. During the conversation R/O spoke to the manager about donating some funds to our local Swartz Creek Youth Programs. The manager gave R/O an application which R/O completed and returned to Wal-Mart and their Headquarters.

On April 15, 2008, R/O and Lt. DeShano were generously awarded a grant amount of \$1,000 from Wal-Mart to be used for Swartz Creek Youth Programs.

Once again, R/O cannot express how grateful I am to Wal-Mart for helping our department fund this program and other programs which truly demonstrates our commitment to the youth in our community.

Respectfully submitted,


Officer Kenneth Szmansky

KS:dm/041608 SPECIAL REPORT

**MICHIGAN DEPARTMENT OF COMMUNITY HEALTH
FARMERS' MARKET NUTRITION PROGRAM (PROJECT FRESH)
MARKET MASTER AGREEMENT AND CERTIFICATION**


Market Master Name (Legal Name): Adam H. Zettel

Name of Business/Market: Swartz Creek Farmers' Market

Mailing Address: 8003 Civic Dr.
Swartz Creek, MI 48473

Market Address (if different) _____

Phone: (810) 635-4464 Alternate Phone () _____

County/LA Genesee Fed Id/Soc Security Number: 

This agreement by and between the Michigan Department of Community Health, having a mailing address of Lewis Cass Building, 320 S. Walnut St., Garden Level, Lansing MI 48913, hereinafter referred to as the Department and the above named Market Master, is effective _____ and ends **December 31, 2009**, subject to any amendments prescribed by the Department or until terminated by either party according to the terms of this agreement.

I. PURPOSE:

The Farmers' Market Nutrition Program (FMNP), also known as Project FRESH, was enacted July 2, 1992 as Public Law 102-314. This document, upon signature by the Market Master and the Department, is an agreement for the purpose of providing an authorized source from which qualifying participants can obtain locally grown, eligible fresh, nutritious, unprepared fruits and vegetables in accordance with the Farmers' Market Nutrition Program rules and regulations and to expand the awareness and use of farmers' markets, as well as increase sales at such markets.

II. PROGRAM OVERVIEW:

The Department will distribute Project FRESH coupons to qualified participants who will then exchange those coupons for eligible fresh, unprepared fruits and vegetables at authorized farmers' markets. The amount of assistance for which each participant is eligible is \$20.00 per year.

To become eligible for participation in this program, a representative of the farmers' market must enter into this written agreement with the Department and ensure full compliance with its provisions. This agreement must be signed by a fiscally responsible, duly authorized representative of the farmers' market who has legal authority to obligate the farmers' market. This person shall be known as the "Market Master." Each farmer must have a written contract with a Market Master who will act as the fiscal agent between the Department and the farmer. In some cases, individual farmers may contract with the department as a Market Master.

MARKET MASTER AGREEMENT AND CERTIFICATION

It is expected that farmers will accept coupons throughout a given market day. At the end of the day, the farmer may submit these coupons to the Market Master for reimbursement. At the end of the week, Market Masters may submit the redeemed coupons to the Department for reimbursement.

The coupons shall bear an expiration date of October 31, by which time they must be redeemed. **The Market Master must submit his/her final reimbursement request and any remaining coupons to the Department by November 15th.** Failure to comply may result in non-payment of coupons.

III. DEFINITION OF ELIGIBLE FOODS:

The definition of eligible foods shall be as follows:

Fresh, nutritious, unprepared, locally grown fruits and vegetables for human consumption.

Locally grown shall mean produce grown only within the borders of Michigan or in those counties of Indiana, Ohio and Wisconsin which directly border the state of Michigan.

~~Products shall~~ be processed or prepared beyond their natural state except for usual harvesting and cleaning processes. Ineligible foods for the purpose of the Farmers' Market Nutrition Program in Michigan include, but are not limited to: herbs (except parsley), honey, maple syrup, cider, nuts, seeds, eggs, cheese, meat, seafood and any produce grown outside of the United States or its territories.

IV. TERMS OF THE AGREEMENT:

A. THE MARKET MASTER SHALL:

1. Enter into a written agreement with each eligible farmer within the farmers' market who wants to participate in the Project FRESH Program. The department will provide the Market Master with a sample agreement form which includes sanctions for program violations similar to the ones outlined in this agreement. The Market Master may use the sample agreement form or design and use his/her own agreement form. If the Market Master uses his/her own agreement form then it must, at a minimum, contain all of the provisions contained in the sample agreement form. *Any additional language included in the agreement must be reviewed and signed off on by the farmer, prior to execution of the agreement.*
2. Provide such information as the Department shall require for its periodic reports to the United States Department of Agriculture.
3. Attend scheduled training as required.
4. Provide training to participating farmers and any employees and ensure that all Project FRESH procedures are followed, including the following:
 - a. Assure availability of a variety of eligible locally grown fresh fruits and vegetables.
 - b. Provide eligible fruits and vegetables at the current price or less than the current price charged to other market customers.
 - c. Permit coupons to be redeemed only for eligible fruits and vegetables, as

MARKET MASTER AGREEMENT AND CERTIFICATION

- defined by the Department, according to federal guidelines.
- d. Accept Project FRESH coupons within the dates of their validity and submit these coupons for payment by **November 15th**.
 - e. Offer Project FRESH participants the same courtesies as other market customers.
 - f. Never limit Project FRESH participants in their choices of eligible fruits and vegetables.
 - g. Never substitute non-eligible fruits and vegetables for eligible fruits and vegetables.
 - h. Never substitute non-food items for eligible fruits and vegetables.
 - i. Never redeem Project FRESH coupons for cash or allow the return of Project FRESH foods in exchange for cash.
 - j. Never allow the return of Project FRESH foods in exchange for other foods.
 - k. Never provide Project FRESH participants with rain checks, credit slips, due bills or other similar receipts for eligible fruits and vegetables not obtained at the time of the transaction.
 - l. Clearly mark the price of eligible fruits and vegetables on the container shelf or sign.
 - m. Display the "Project FRESH Coupons Accepted Here" sign in a prominent place.
 - n. Never collect sales tax on Project FRESH coupon purchases.
5. Disseminate program materials to participating farmers.
 6. Assure that each farmer eligible to accept Project FRESH coupons is a grower of some of the produce he/she sells. A grower is defined as an individual or group that has a plot of land or garden that is wholly or partially dedicated for growing produce.
 7. Maintain a list of farmers, their addresses and assigned farmer number (a unique identifying number not to exceed three (3) digits). The list must be forwarded to the Department each year.
 8. Assure that each farmer accepting Project FRESH coupons have entered his/her assigned individual farmer number on the coupons in the designated space prior to submission to the Market Master.
 9. In accordance with the procedures established by the Department, stamp each transacted coupon with the unique Market Master number and then batch the coupons under the Market Master's identifying number prior to transmittal to the Department for payment.
 10. Keep accurate records of all Project FRESH transactions in accordance with the instructions in the most recent publication of the "Market Master's Guidebook."

MARKET MASTER AGREEMENT AND CERTIFICATION

11. Agree to be monitored for compliance with Project FRESH requirements.
12. Be accountable for actions of farmers or employees in the provision of eligible fruits and vegetables to Project FRESH participants and immediately report any program violations to the Department.
13. Assure that the farmer has locally grown eligible fresh fruits and vegetables available for Project FRESH participants. Michigan considers produce to be locally grown if it is grown within the borders of the state of Michigan or in those counties of the states of Ohio, Indiana and Wisconsin which directly border the state of Michigan. Each Market Master and farmer must be able to prove, upon request, that all produce he/she provides in exchange for Project FRESH Coupons is eligible, locally grown produce.
14. Pay the Department for any coupons transacted in violation of this agreement.
15. Comply with the nondiscrimination provisions of USDA regulations and ALL other state, federal and program regulations.
16. Notify the Department when the farmers' market or any participating farmer ceases operation.
17. Be considered an independent contractor and not an employee or agent of the Department in carrying out the terms of this contract.
18. Be responsible for securely storing coupons once they are received from the farmers.
19. Be responsible for the cost of mailing or delivering coupons to the Department. The Market Master also shall be responsible for the security of the coupons until received by the Department. Any lost or stolen coupons shall not be redeemed by the Department.
20. Reimburse each farmer for properly redeemed coupons within 30 days from the time the farmer turns coupons into the Market Master. This period of time should not exceed 30 days.
21. Report any violations of Project FRESH program rules and regulations to the Department.

B. THE MARKET MASTER SHALL NOT:

1. Collect sales tax on Project FRESH coupon purchases.
2. Seek restitution from Project FRESH participants for coupons not paid by the Department.
3. Issue cash change for purchases that are in an amount less than the value of the Project FRESH coupon(s). If a purchase is less than \$2.00 or the face value of multiple coupons, authorized farmers may only make up the difference in eligible produce. If the price of the produce exceeds the value of the coupon, the Project FRESH participant may make up the difference by paying cash.

MARKET MASTER AGREEMENT AND CERTIFICATION

C. THE DEPARTMENT OR ITS AUTHORIZED REPRESENTATIVES:

1. Shall provide necessary training at no cost to the Market Master regarding the eligibility of foods and the coupon redemption procedures.
2. May perform periodic on-site visits to each market to monitor the Market Master's and farmers' compliance with the program regulations and to identify problems or deficiencies.
3. May deny payment to the Market Master for any coupons transacted in violation of this agreement.
4. Shall provide the coupons to be used in this program.
5. May terminate the agreement and disqualify a Market Master for program abuse with a minimum of 21 days advance written notification.

V. PAYMENT SCHEDULE:

Coupon reimbursement is as follows:

1. Daily or weekly: (Never to exceed 30 days.) Farmers are reimbursed by the Market Master for coupons collected.
2. Weekly: (Never to exceed 30 days.) The Market Master consolidates coupons received into batches and submits them to the Department for reimbursement.

The Department shall reimburse the Market Master based on properly submitted coupons. The Market Master shall batch coupons according to accounting procedures as described in the most recent publication of the "Market Master's Guidebook" before submitting them to the Department for reimbursement. The Market Master should expect an initial delay in receiving the initial reimbursement check from the Department.

The Market Master who has entered into written agreements with farmers to process their coupons may submit a written request to the Department for an initial cash advance. If the Market Master receives an initial cash advance, then he/she shall have monies available to reimburse the farmers when presented with properly redeemed coupons for payment. The Market Master shall repay the advance amount in full to the Department by November 15.

VI. MONITORING AND REPORTING PROGRAM PERFORMANCE:

The Market Master will be responsible for maintaining an accurate accounting of all Project FRESH monies and all Project FRESH coupons redeemed at his/her market. Coupons submitted by the Market Master will be subject to a final audit, prior to or after redemption by the Department. The Market Master also shall provide information concerning increases in sales, customers or other information required by the Department to meet federal requirements.

MARKET MASTER AGREEMENT AND CERTIFICATION

VII. GENERAL REQUIREMENTS:

The Market Master agrees to comply with all applicable state and federal regulations and legislation involving civil rights, equal opportunity and affirmative action including but not limited to Title VII of the Civil Rights Act of 1964, and Act No. 453, Michigan Public Acts of 1976.

Neither the Department nor the Market Master has an obligation to renew the agreement. Either the Department or the Market Master may terminate the agreement for cause, after providing advance written notification of no less than 21 days.

A Market Master or farmer who commits fraud or abuse is liable to prosecution under applicable federal, state or local laws.

The agreement may be terminated by the Department if the Market Master or his/her farmer(s) fail to comply with any of the provisions of this agreement.

The State of Michigan, its officers, agents and employees shall not, in any manner, be liable for any loss or damage connected to or resulting from any work done under this agreement; this includes any loss or damage to any materials, equipment or other property that may be used or employed in connection herewith, and also to any damages to any person whether an employee of the Market Master or any of their farmers.

This contract is in effect for the period indicated on page 1. Neither the Department nor the Market Master is under any obligation to renew this contract. Expiration of this contract shall not be subject to appeal.

If any provision of this agreement or any provision of any document attached to or incorporated by reference is waived or held to be invalid, such waiver or invalidity shall not affect other provisions of this agreement.

VIII. SANCTIONS FOR PROGRAM VIOLATIONS AND ABUSE:

A. Market Masters/Farmers who commit the following violations outlined below are subject to termination of their Market Master Agreement and a three year period of disqualification.

1. Charging Project FRESH participants more than the current price charged to other customers.
2. Allowing Project FRESH coupons to be redeemed for non-food items.
3. Collecting sales tax on Project FRESH purchases.
4. Failure to allow and/or in any manner hinder or impede authorized local, state or federal officials to monitor or investigate the market for compliance with Project FRESH Program requirements.
5. Providing cash or credit in exchange for Project FRESH Coupons.
6. Refusal to allow a Project FRESH participant to purchase eligible foods for the full dollar amount specified on the coupon.

MARKET MASTER AGREEMENT AND CERTIFICATION

7. Redeeming Project FRESH coupons from unauthorized sources.
 8. Charging the Project FRESH Program for food not received by the participant.
 9. Failure by the Market Master to account for and/or to reimburse farmers for Project FRESH coupons turned over by farmer(s) to the Market Master for submission to the Department.
 10. Allowing the return of fruits and vegetables purchased with Project FRESH coupons in exchange for cash or for non-food items.
- B. Market Masters/Farmers who commit the following violations will receive a warning letter for the first complaint of a violation. After receipt of the warning letter, a pattern of two (2) violations will result in the termination of the agreement and a two year period of disqualification.
1. Providing ineligible produce or processed food in exchange for Project FRESH Coupons.
 2. Giving cash change to Project FRESH participants for purchases that are in an amount less than the value of the coupon.
 3. Allowing a farmer(s) who does not grow some of the produce he/she sells to accept Project FRESH coupons.
 4. Not growing some of the produce he/she sells.
- C. Market Masters/Farmers who commit the following violations will receive a warning letter for the first complaint of a violation. After receipt of the warning letter, a pattern of two (2) violations will result in the termination of the agreement and a one year period of disqualification.
1. Failure to have a written agreement with a farmer who accepts Project FRESH coupons.
 2. Failure to have the participant sign the coupon and/or failure to verify that the participant's signature on the Project FRESH coupon matches the signature appearing on the participant's coupon booklet cover.
 3. Not displaying a sign, provided by the Department, stating "**Project FRESH Coupons Accepted Here**".
 4. Failure to display the prices of all authorized fruits and vegetables.
 5. Failure to notify the Department of a farmer who violates program requirements.
 6. Failure to attend training as required by the Department.
 7. Failure by the Market Master to maintain records as required by the Department.
- D. Market Masters/Farmers may be subject to denial of their application and/or termination for the following violations.
1. Providing false information on any application for Project FRESH authorization.
 2. Failure to comply with the rules, regulations and contract terms of the Project FRESH Program.

IX. APPEAL RIGHTS:

The Market Master has the right to appeal the denial of an application to participate or, a termination or disqualification action by the Department. Warning letters are not subject to appeal.

A farmer has the right to appeal the denial of an authorization to participate or a termination or disqualification action. Warning letters are not subject to appeal.

MARKET MASTER AGREEMENT AND CERTIFICATION

X. SPECIAL CERTIFICATION:

The Market Master, through signature below, accepts all terms of this agreement. This agreement becomes valid only upon signature of an authorized representative of the Department and receipt by the Market Master of an executed copy, along with a Market Master's identifier number.

The Market Master agrees to participate in both Senior & WIC Project FRESH programs. Project FRESH coupons will be accepted and redeemed from eligible WIC and Senior participants. All rules adhered to for the WIC Project FRESH program will also be adhered to for the Senior Project FRESH program.

XI. SIGNATURES:

MARKET MASTER:

Adam Zettel

Name (type or print)

Assistant City Manager

Title

[Signature]

Signature

Date

MICHIGAN DEPARTMENT OF COMMUNITY HEALTH:

Rosendo C. Reyes

Name

Act Dir, Vendor Mgt & Operations

Title

Signature

Date

RECOMMENDED BY:

Karla M. Stratton

Name

Project FRESH, Coordinator

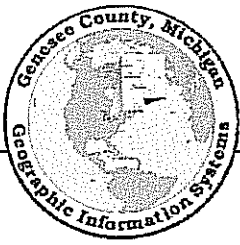
Title

Signature

Date

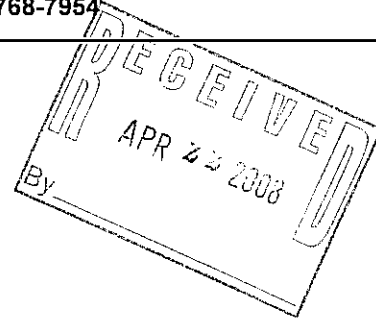
MDCH-WIC-VR&C Authority: Public Law 102-314

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GENESEE COUNTY GIS DEPARTMENT
1101 Beach Street, Room 210, Flint, MI 48502-1468
Telephone (810) 257-2248 Fax (810) 768-7954

gis@co.genesee.mi.us



April 17th, 2008

Paul Bueche, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473-1498

Subject: Pictometry and Orthoimagery Project Amendment and Perpetual License

Dear Mr. Bueche,

Enclosed please find the Amendment to Genesee County Pictometry and Orthoimagery Project Intergovernmental Agreement (of May 25th, 2005) for your review and authorization. This amendment provides for the conversion of the two year license to a perpetual license. Enclosed with the amendment to the intergovernmental agreement are a copy of the cost share breakdown for the project and an invoice for your cost share amount.

Please return the signed Amendment to the Genesee County Pictometry and Orthoimagery Project Intergovernmental Agreement (of May 25th, 2005) to the Genesee County GIS Department no later than May 31st, 2008. Please keep a copy for your records. Checks should be made payable to **Genesee County** and mailed to:

Genesee County GIS Department
1101 Beach Street, Room 210
Flint, MI 48502

Be sure to reference the **Pictometry Perpetual License Conversion** on the check. If you have any questions or concerns, please don't hesitate to contact me, and thank you again for your continued participation.

Sincerely,

Ken Koleda
GIS Director

Enclosures: 3

Amendment to Genesee County Pictometry and Orthoimagery Project
Intergovernmental Agreement (of May 25th, 2005)
Between
Genesee County and the City of Swartz Creek

The purpose of this amendment is to make the necessary addition to the Pictometry and Orthoimagery Project Intergovernmental Agreement of May 25, 2005 in order to extend the license agreement beyond the original term specified in that document. In accordance with section 4.0, captioned COST SHARE, the Agreement is hereby amended by the addition of the following subsection:

- 4.1 Convert license of imagery to perpetual license - In order to continue using the imagery and software after May 31st 2008, on behalf of the project partners, the County will exercise the option specified on the original contract to convert the original two year imagery license to a Perpetual License. This will provide unlimited use of the 2006 imagery and one year of EFS software maintenance for a term ending May 31st, 2009. The total project cost for Perpetual License Conversion and software maintenance is \$19,468. Using a similar cost-sharing as the initial project, County-wide agencies will bear approximately 50% of the costs and the remaining portion will then be distributed among the cities and townships according to the level of imagery captured (neighborhood or community) and the 2007 parcel count. Based on the cost share described above, the City of Swartz Creek understands that its portion is \$146 and agrees to pay this amount in full to Genesee County within 60 days from date of invoice.

The parties hereto hereby approve this amendment as of the date signed by their duly authorized representatives pursuant to approval by the governing body.

Name of Organization: City of Swartz Creek

Signed: _____ Date: _____

Name: _____

Title: _____

GENESEE COUNTY

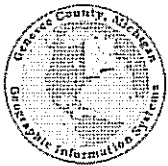
Signed: Woodrow Stanley Date: 4/17/08

Name: Woodrow Stanley

Title: Board of Commissioners, Chairperson

Pursuant to Resolution #08-133

G:/agreements/amd pictometry agr



Genesee County GIS Department
1101 Beach Street, Room 210
Flint, MI 48502

INVOICE

INVOICE #PIC-08-041
DATE: APRIL 18, 2008

TO:
Paul Bueche, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473-1498

FOR:
Pictometry Perpetual License Conversion
(for Spring 2006 Imagery)

DESCRIPTION	AMOUNT
Cost share for Pictometry Perpetual License Conversion	\$146.00
TOTAL	\$ 146.00

Make all checks payable to **Genesee County**
Payment is due within 60 days.

If you have any questions concerning this invoice, contact Ken Koleda, GIS Director, 810.257.3163, kkoleda@co.genesee.mi.us

Thank you for participating in this project

**2008 License
Conversion**

PICTOMETRY LICENSE CONVERSION COST SHARE

Conversion Cost + 1 Year Software License	\$19,468
Main Partners Portion:	\$9,500
Communities Portion	\$9,968

	<u>% of MP Portion</u>	<u>License Conv.</u>
<i>Genesee County 911</i>	17.50%	\$3,325
<i>County</i>	10.00%	\$1,900
<i>Drain Commissioner</i>	7.50%	\$1,425
<i>Road Commission</i>	7.50%	\$1,425
<i>Land Bank Authority</i>	7.50%	\$1,425

<u>Townships:</u>	<u>Parcel Count:</u>	<u>Flat Price/Parcel</u>	<u>2 Year Costs</u>	<u>Flight Level</u>	<u>Adjusted Price/Parcel</u>	<u>License Conv.</u>
Argentine Township	3,546	\$0.05	\$180.91	2	\$0.02	\$70
Atlas Township	3,583	\$0.05	\$182.80	2	\$0.02	\$71
Clayton Township	3,569	\$0.05	\$182.09	2	\$0.02	\$71
Davison Township	6,615	\$0.05	\$337.49	1	\$0.06	\$385
Fenton Township	7,888	\$0.05	\$402.44	1	\$0.06	\$459
Flint Township	12,310	\$0.05	\$628.05	1	\$0.06	\$717
Flushing Township	4,334	\$0.05	\$221.12	2	\$0.02	\$86
Forest Township	2,332	\$0.05	\$118.98	2	\$0.02	\$46
Gaines Township	3,223	\$0.05	\$164.44	2	\$0.02	\$64
Genesee Township	8,580	\$0.05	\$437.75	1	\$0.06	\$500
Grand Blanc Township	14,261	\$0.05	\$727.59	1	\$0.06	\$830
Montrose Township	2,802	\$0.05	\$142.96	2	\$0.02	\$56
Mt. Morris Township	10,868	\$0.05	\$554.48	1	\$0.06	\$633
Mundy Township	7,364	\$0.05	\$375.71	1	\$0.06	\$429
Richfield Township	4,105	\$0.05	\$209.43	2	\$0.02	\$81
Thetford Township	3,229	\$0.05	\$164.74	2	\$0.02	\$64
Vienna Township	5,753	\$0.05	\$293.51	2	\$0.02	\$114
Burton	13,482	\$0.05	\$687.84	1	\$0.06	\$785
Clio	898	\$0.05	\$45.82	1	\$0.06	\$53
Davison	1,740	\$0.05	\$88.77	1	\$0.06	\$102
Fenton	4,985	\$0.05	\$254.33	1	\$0.06	\$291
Flint	57,399	\$0.05	\$2,928.46	1	\$0.06	\$3,340
Flushing	3,454	\$0.05	\$176.22	1	\$0.06	\$201
Grand Blanc	2,691	\$0.05	\$137.29	1	\$0.06	\$157
Linden	1,776	\$0.05	\$90.61	1	\$0.06	\$104
Montrose	735	\$0.05	\$37.50	1	\$0.06	\$43
Mt. Morris	1,357	\$0.05	\$69.23	1	\$0.06	\$79
Swartz Creek	2,498	\$0.05	\$127.45	1	\$0.06	\$146

Project Totals:	195,377
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City of
SWARTZ CREEK

Incorporated 1959



2008-2009 Fiscal Year Budget

April 28, 2008 Draft

FY 09 Recommended Budget

		Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
		Actual	Budget	Budget	thru Mar 21	YE Total	Requested	101 General Fund
Fund: 101 General Fund								
Revenues								
402.000	Current Tax Revenue	999,925	1,045,593	1,045,593	1,003,596	1,009,575	1,047,000	1,047,000 Current Tax Revenue
412.000	Delinquent Tax Revenue	12,062	1,000	1,000	655	800	800	800 Delinquent Tax Revenue
433.000	St-Charge in Lieu	1,739	1,700	1,700	1,748	1,788	1,788	1,788 St-Charge in Lieu
434.000	St-Mobile Tax in Lieu	859	800	800	716	800	852	852 St-Mobile Tax in Lieu
445.000	Late Payment Interest Revenue	77,664	56,500	56,500	11,941	12,000	7,000	9,000 Late Payment Interest Revenue
448.000	Collection Fees	8,800	8,800	8,800	8,800	8,800	8,800	8,800 Collection Fees
451.000	Franchise Fees	73,196	58,125	58,125	47,008	62,690	63,000	63,000 Franchise Fees
451.100	Wireless Leases	52,800	49,920	49,920	24,910	53,556	53,556	55,000 Wireless Leases
476.000	Marriage License	100	100	100	200	200	100	100 Marriage License
570.000	Paramutual Returns	125,833	124,500	124,500	73,171	120,000	120,000	122,000 Paramutual Returns
574.100	Constitutional Sales Tax	343,163	317,766	317,766	183,710	346,983	346,983	346,983 Constitutional Sales Tax
574.200	Statutory Sales Tax	109,231	94,172	94,172	62,246	105,304	105,304	107,500 Statutory Sales Tax
608.000	Admin Fee	84,651	76,400	76,400	83,231	83,290	74,500	83,000 Admin Fee
664.000	Interest Income	104,755	83,000	83,000	62,189	73,339	83,000	83,000 Interest Income
675.000	Misc.	241	100	100	126	100	100	100 Misc.
677.000	Reimbursements	8	0	0	0	0	0	0 Reimbursements
677.200	Reimbursements from DDA	0	20,000	20,000	0	0	0	500 Reimbursements from DDA
694.000	Cash Over & Short	18	20	20	7	10	10	10 Cash Over & Short
	General	1,995,045	1,938,496	1,938,496	1,564,254	1,879,235	1,912,793	1,929,433 General
Dept: 172.000 Executive								
627.000	Charges for Services	102	0	0	0	0	0	0 Charges for Services
677.000	Reimbursements	(3,036)	0	0	2,971	2,971	0	500 Reimbursements
	Executive	(2,934)	0	0	2,971	2,971	0	500 Executive
Dept: 201.000 Finance,Budgeting,Accounting								
677.000	Reimbursements	3	0	0	4	4	4	5 Reimbursements
	Finance,Budgeting,Accounting	3	0	0	4	4	4	5 Finance,Budgeting,Accounting
Dept: 215.000 Aministraton and Clerk								
627.000	Charges for Services	5	0	0	8	8	0	0 Charges for Services
	Aministraton and Clerk	5	0	0	8	8	0	0 Aministraton and Clerk
Dept: 262.000 Elections								
627.000	Charges for Services	0	1,200	1,200	5,916	5,916	1,500	1,500 Charges for Services
	Elections	0	1,200	1,200	5,916	5,916	1,500	1,500 Elections
Dept: 301.000 Police Dept								
505.200	Dept of Justice Grant (BVP)	1,201	0	0	0	0	0	0 Dept of Justice Grant (BVP)
543.000	State Liquor Returns	3,145	3,100	3,100	3,097	3,100	3,100	3,100 State Liquor Returns

FY 09 Recommended Budget

		Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
		Actual	Budget	Budget	thru Mar 21	YE Total	Requested	
627.000	Charges for Services	3,648	2,000	2,000	822	1,000	2,000	2,000 Charges for Services
656.000	Parking Fees	670	500	500	715	715	700	700 Parking Fees
657.000	Ordinance Fees	52,613	48,000	48,000	30,357	48,000	48,000	48,000 Ordinance Fees
668.000	Police Cost Recovery	7,708	1,000	1,000	23	50	7,500	7,500 Police Cost Recovery
668.100	PA302 Law Enf Dist	2,309	2,000	2,000	1,213	2,300	2,400	2,300 PA302 Law Enf Dist
677.000	Reimbursements	218	100	100	605	605	500	500 Reimbursements
	Police Dept	71,512	56,700	56,700	36,831	55,770	64,200	64,100 Police Dept
Dept: 303.000 Public Safety - Schools								
627.000	Charges for Services	53,816	48,000	48,000	0	54,000	55,000	55,000 Charges for Services
	Public Safety - Schools	53,816	48,000	48,000	0	54,000	55,000	55,000 Public Safety - Schools
Dept: 304.000 Canine Program								
674.000	Contributions & Donations	0	0	15,000	16,000	16,000	2,000	2,000 Contributions & Donations
	Canine Program	0	0	15,000	16,000	16,000	2,000	2,000 Canine Program
Dept: 336.000 Fire Department								
677.000	Reimbursements	4,513	4,000	4,000	4,492	4,492	4,000	4,000 Reimbursements
677.300	Reimbursement from Clayton Tw	0	0	0	8,500	8,500	0	0 Reimbursement from Clayton Twp
	Fire Department	4,513	4,000	4,000	12,992	12,992	4,000	4,000 Fire Department
Dept: 410.000 Building & Zoning & Planning								
477.000	Building Permits	14,503	30,000	30,000	12,897	15,000	12,000	15,000 Building Permits
478.000	Other Permits	6,960	2,000	2,000	2,297	2,300	2,000	2,500 Other Permits
627.000	Charges for Services	34	500	500	86	200	200	200 Charges for Services
	Building & Zoning & Planning	21,497	32,500	32,500	15,281	17,500	14,200	17,700 Building & Zoning & Planning
Dept: 448.000 Lighting								
589.000	Condo Lighting	6,670	6,575	6,575	4,383	6,500	6,500	6,500 Condo Lighting
589.100	Clayton-Bristol Rd St Lighting	594	594	594	632	632	625	625 Clayton-Bristol Rd St Lighting
589.200	Carriage Commons Lighting Reim	1,051	1,147	1,147	669	669	1,100	1,100 Carriage Commons Lighting Reim
589.300	Heritage Street Lighting	2,254	0	0	406	406	200	1,180 Heritage Street Lighting
589.400	Springbrook East St Lighting	0	0	0	0	0	0	850 Springbrook East St Lighting
	Lighting	10,569	8,316	8,316	6,090	8,207	8,425	10,255 Lighting
Dept: 781.000 Facilities - Pajtas Amphitheater								
674.000	Contributions and Donations	0	0	0	4	4	0	0 Contributions and Donations
	Facilities - Pajtas Amphitheate	0	0	0	4	4	0	0 Facilities - Pajtas Amphitheater
Dept: 782.000 Facilities - Winshall Park								
651.000	Use and Admission Fee	865	300	300	380	500	500	500 Use and Admission Fee
	Facilities - Winshall Park	865	300	300	380	500	500	500 Facilities - Winshall Park

		FY 09 Recommended Budget							
		Prior Year	Original	Amended	Actual	Estimated	Recommend		Comments
		Actual	Budget	Budget	thru Mar 21	YE Total	Requested	ed	
Dept: 783.000 Facilities - Elms Rd Park									
651.000	Use and Admission Fee	6,125	4,500	4,500	3,635	4,500	4,500	4,500	Use and Admission Fee
677.000	Reimbursements	0	0	0	0	0	0	0	Reimbursements
Facilities - Elms Rd Park		6,125	4,500	4,500	3,635	4,500	4,500	4,500	Facilities - Elms Rd Park
Dept: 790.000 Facilities-Senior Center/Library									
674.000	Contributions and Donations	0	0	0	4	4	0	0	
677.100	Reimbursements for Library	1,250	1,250	1,250	1,250	1,250	1,250	1,250	Reimbursements for Library
Facilities-Senior Center/Libr		1,250	1,250	1,250	1,254	1,254	1,250	1,250	Facilities-Senior Center/Libr
Dept: 792.000 Facilities-Public Safety Bldg									
627.000	Charges for Services	8,913	6,500	6,500	4,930	9,000	9,000	9,000	Charges for Services
Facilities-Public Safety Bldg		8,913	6,500	6,500	4,930	9,000	9,000	9,000	Facilities-Public Safety Bldg
Dept: 794.000 Community Promotions Program									
677.000	Reimbursements	82	0	0	1,196	1,196	0	500	Reimbursements
Community Promotions Progr		82	0	0	1,196	1,196	0	500	Community Promotions Program
Dept: 796.000 Facilities - Cemetary									
490.000	Burial Lot Sale	400	400	400	200	200	200	200	Burial Lot Sale
Facilities - Cemetary		400	400	400	200	200	200	200	Facilities - Cemetary
Dept: 931.000 Transfers IN									
699.401	Transfer In from 401 Fund	0	0	0	0	0	0	21,000	Transfer In from 401 Fund
Transfers IN		0	0	0	0	0	0	21,000	Transfers IN
General Fund Operating Revenues		2,171,661	2,102,162	2,117,162	1,671,946	2,069,257	2,077,572	2,121,443	General Fund Operating Revenues
General Fund Project Revenues		62,904	86,000	82,771	11,002	17,773	20,000	26,000	General Fund Project Revenues
General Fund Total Revenues		2,234,565	2,188,162	2,199,933	1,682,948	2,087,030	2,097,572	2,147,443	General Fund Total Revenues
Fund: 202 Major Street Fund Revenues								202 Major Street Fund	
569.000	Act 51 Revenues	262,577	262,000	262,000	151,366	257,000	258,000	260,000	Act 51 Revenues
664.000	Interest Income	41,194	35,000	35,000	16,950	24,203	30,000	30,000	Interest Income
General		303,771	297,000	297,000	168,316	281,203	288,000	290,000	General
Dept: 449.500 Right of Way - General									
478.000	Other Permits	50	0	0	0	0	0	0	Other Permits
Right of Way - General		50	0	0	0	0	0	0	Right of Way - General

		FY 09 Recommended Budget							
					Actual				
		Prior Year	Original	Amended	thru Mar	Estimated	Requested	Recommend	Comments
		Actual	Budget	Budget	21	YE Total		ed	
Dept: 463.000 Routine Maint - Streets									
677.000	Reimbursements	0	0	0	924	924	0	0	Reimbursements-Guardrail
	Routine Maint - Streets	0	0	0	924	924	0	0	Routine Maint - Streets
Dept: 478.000 Snow & Ice Removal									
677.000	Reimbursements	493	500	500	921	921	500	500	Reimbursements
	Snow & Ice Removal	493	500	500	921	921	500	500	Snow & Ice Removal
	Major Streets Operating Rever	304,314	297,500	297,500	170,161	283,048	288,500	290,500	Major Streets Operating Revenues
	Major Streets Project Revenue	67,496	1,507,000	1,882,000	401,100	401,300	8,800	8,800	Major Streets Project Revenues
	Major Streets Total Revenues	371,810	1,804,500	2,179,500	571,261	684,348	297,300	299,300	Major Streets Total Revenues
Fund: 203 Local Street Fund					203 Local Street Fund				
Revenues									
569.000	Act 51 Revenues	75,468	73,000	73,000	42,838	73,000	73,000	73,000	Act 51 Revenues
664.000	Interest Income	9,475	7,500	7,500	6,067	8,273	7,500	7,500	Interest Income
	General	84,943	80,500	80,500	48,904	81,273	80,500	80,500	General
Dept: 478.000 Snow & Ice Removal									
677.000	Reimbursements	493	500	500	921	921	500	500	Reimbursements
	Snow & Ice Removal	493	500	500	921	921	500	500	Snow & Ice Removal
Dept: 931.000 Transfers IN									
699.202	Transfer IN from Major St Fd	25,000	25,000	25,000	25,000	25,000	0	0	Transfer IN from Major St Fd
	Transfers IN	25,000	25,000	25,000	25,000	25,000	0	0	Transfers IN
	Local Streets Operating Rever	110,436	106,000	106,000	74,825	107,194	81,000	81,000	Local Streets Operating Revenues
	Local Streets Project Revenue	15,265	85,000	85,000	500	15,500	10,000	10,000	Local Streets Project Revenues
	Local Streets Total Revenues	125,701	191,000	191,000	75,325	122,694	91,000	91,000	Local Streets Total Revenues
Fund: 226 Garbage Fund					226 Garbage Fund				
Revenues									
402.000	Current Tax Revenue	362,387	378,924	378,924	363,701	366,247	379,000	379,000	Current Tax Revenue
412.000	Delinquent Tax Revenue	4,353	100	100	252	255	100	100	Delinquent Tax Revenue
433.000	St-Charge in Lieu	630	630	630	633	633	630	630	St-Charge in Lieu
445.000	Late Payment Interest Revenue	1,842	1,600	1,600	3,356	3,356	2,000	2,000	Late Payment Interest Revenue
664.000	Interest Income	38,448	28,000	28,000	21,181	28,080	28,000	28,000	Interest Income
675.000	Misc.	2	0	0	0	0	0	0	Misc.

		FY 09 Recommended Budget							
					Actual	Estimated		Recommend	Comments
	Prior Year	Original	Amended	thru Mar	YE Total	Requested			
	Actual	Budget	Budget	21					
General	407,662	409,254	409,254	389,124	398,571	409,730		409,730	General
Garbage Fund Operating Reve	407,662	409,254	409,254	389,124	398,571	409,730		409,730	Garbage Fund Operating Revenues
Garbage Fund Project Revenu	0	0	0	0	0	0		0	Garbage Fund Project Revenues
Garbage Fund Total Revenues	407,662	409,254	409,254	389,124	398,571	409,730		409,730	Garbage Fund Total Revenues
Fund: 248 Downtown Development Fund									248 Downtown Development Fund
Revenues									
402.000 Current Tax Revenue	17,865	38,679	38,679	46,888	46,888	55,281		49,000	Current Tax Revenue
664.000 Interest Income	1,070	500	500	1,375	1,964	1,500		1,250	Interest Income
General	18,935	39,179	39,179	48,262	48,852	56,781		50,250	General
DDA Fund Operating Revenue	18,935	39,179	39,179	48,262	48,852	56,781		50,250	DDA Fund Operating Revenues
DDA Fund Project Revenues	0	1,500	1,500	2,535	3,200	3,000		3,000	DDA Fund Project Revenues
DDA Fund Total Revenues	18,935	40,679	40,679	50,797	52,052	59,781		53,250	DDA Fund Total Revenues
Fund: 265 Drug Enforcement Fund									265 Drug Enforcement Fund
Revenues									
661.000 Forfeits	1,795	1,000	1,000	2,760	2,760	1,000		1,000	Forfeits
664.000 Interest Income	438	400	400	313	419	400		400	Interest Income
General	2,233	1,400	1,400	3,073	3,179	1,400		1,400	General
Dept: 333.000 Drug Enforcement									
677.000 Reimbursements	54,439	48,397	48,397	23,748	48,397	49,723		49,723	Reimbursements
Drug Enforcement	54,439	48,397	48,397	23,748	48,397	49,723		49,723	Drug Enforcement
Dept: 931.000 Transfers IN									
699.101 Transfer In from Genl Fund	48,588	57,122	57,122	57,122	57,122	58,223		58,223	Transfer In from Genl Fund
Transfers IN	48,588	57,122	57,122	57,122	57,122	58,223		58,223	Transfers IN
Drug Enforcement Oper Rever	105,260	106,919	106,919	83,943	108,698	109,346		109,346	Drug Enforcement Oper Revenues
Drug Enforcement Project Rev	0	0	0	0	0	0		0	Drug Enforcement Project Revenues
Drug Enforcement Total Rever	105,260	106,919	106,919	83,943	108,698	109,346		109,346	Drug Enforcement Total Revenues
Fund: 350 City Hall Debt Fund									350 City Hall Debt Fund
Revenues									
664.000 Interest Income	2,115	1,400	1,400	933	935	930		1,200	Interest Income
General	2,115	1,400	1,400	933	935	930		1,200	General

FY 09 Recommended Budget

		Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
		Actual	Budget	Budget	thru Mar 21	YE Total	Requested	
Dept: 931.000 Transfers IN								
699.101	Transfer In from Genl Fund	17,610	13,750	13,750	13,750	13,750	22,900	22,900 Transfer In from Genl Fund
699.226	Transfer IN from Garbage Fund	17,610	13,750	13,750	13,750	13,750	22,900	22,900 Transfer IN from Garbage Fund
699.590	Transfer IN from Water Fund	17,610	13,750	13,750	13,750	13,750	22,900	22,900 Transfer IN from Water Fund
699.591	Transfer IN from Sewer Fund	17,610	13,750	13,750	13,750	13,750	22,900	22,900 Transfer IN from Sewer Fund
	Transfers IN	70,440	55,000	55,000	55,000	55,000	91,600	91,600 Transfers IN
	Revenues	72,555	56,400	56,400	55,933	55,935	92,530	92,800 Revenues
Fund: 352 Wtr Transmission Debt Fund				352 Wtr Transmission Debt Fund				
Revenues								
402.000	Current Tax Revenue	15,258	27,716	27,716	26,916	26,955	0	0 Current Tax Revenue
412.000	Delinquent Tax Revenue	517	500	500	9	10	0	0 Delinquent Tax Revenue
433.000	St-Charge in Lieu	4	25	25	27	47	0	0 St-Charge in Lieu
445.000	Late Payment Interest Revenue	263	200	200	479	345	0	0 Late Payment Interest Revenue
664.000	Interest Income	396	350	350	564	485	0	0 Interest Income
	General	16,438	28,791	28,791	27,996	27,842	0	0 General
	Revenues	16,438	28,791	28,791	27,996	27,842	0	0 Revenues
Fund: 357 Western Trunk Sewer Extn Debt				357 Western Trunk Sewer Extn Debt				
Revenues								
664.000	Interest Income	0	0	0	138	150	150	150 Interest Income
	General	0	0	0	138	150	150	150 General
Dept: 931.000 Transfers IN								
699.591	Transfer IN from Sewer Fund	0	0	0	56,649	56,650	56,737	56,737 Transfer IN from Sewer Fund
	Transfers IN	0	0	0	56,649	56,650	56,737	56,737 Transfers IN
	Revenues	0	0	0	56,787	56,800	56,887	56,887 Revenues
Fund: 401 Capital Project Fund				401 Capital Project Fund				
Revenues								
664.000	Interest Income	1,636	1,450	1,450	1,127	1,300	0	0 Interest Income
	General	1,636	1,450	1,450	1,127	1,300	0	0 General

		FY 09 Recommended Budget							
					Actual				
		Prior Year	Original	Amended	thru Mar	Estimated		Recommend	
		Actual	Budget	Budget	21	YE Total	Requested	ed	
								Comments	
Dept: 931.000 Transfers IN									
699.101	Transfer In from Genl Fund	124,630	0	0	0	0	0	0 Transfer In from Genl Fund	
	Transfers IN	124,630	0	0	0	0	0	0 Transfers IN	
	401 Fund Operating Revenues	126,266	1,450	1,450	1,127	1,300	0	0 401 Fund Operating Revenues	
	401 Fund Project Revenues	0	0	0	0	0	0	0 401 Fund Project Revenues	
	401 Fund Total Revenues	126,266	1,450	1,450	1,127	1,300	0	0 401 Fund Total Revenues	
Fund: 402 Fire Equip Replacement Fund								402 Fire Equip Replacement Fund	
Revenues									
664.000	Interest Income	6,357	5,900	5,900	3,832	5,442	6,000	6,000 Interest Income	
	General	6,357	5,900	5,900	3,832	5,442	6,000	6,000 General	
Dept: 931.000 Transfers IN									
699.101	Transfer In from Genl Fund	20,000	20,000	20,000	20,000	20,000	40,000	0 Transfer In from Genl Fund	
	Transfers IN	20,000	20,000	20,000	20,000	20,000	40,000	0 Transfers IN	
	Revenues	26,357	25,900	25,900	23,832	25,442	46,000	6,000 Revenues	
Fund: 590 Water Supply Fund								590 Water Supply Fund	
Revenues									
664.000	Interest Income	94,606	90,280	90,280	54,016	72,691	90,000	90,000 Interest Income	
	General	94,606	90,280	90,280	54,016	72,691	90,000	90,000 General	
Dept: 540.000 Water System									
600.000	Water Fees	988,956	1,075,500	1,075,500	624,403	1,075,500	1,100,000	1,051,000 Water Fees	
601.000	Meter Services	0	0	0	7,000	0	8,000	8,000 Meter Services	
602.000	Hydrant Rental	950	1,450	1,450	950	1,450	1,450	1,450 Hydrant Rental	
603.000	Service Fees	1,414	7,500	7,500	10,163	7,500	8,000	8,000 Service Fees	
604.000	Inventory Sale	0	0	0	10	10	0	0 Inventory Sale	
607.000	Tap Fees	7,270	7,000	7,000	10,530	7,000	8,000	8,000 Tap Fees	
658.000	Penalty - Late Fee	21,712	21,000	21,000	15,555	21,000	21,000	21,000 Penalty - Late Fee	
	Water System	1,020,302	1,112,450	1,112,450	668,611	1,112,460	1,146,450	1,097,450 Water System	
	Wtr Fund Operating Revenues	1,114,908	1,202,730	1,202,730	722,626	1,185,151	1,236,450	1,187,450 Wtr Fund Operating Revenues	
	Wtr Fund Project Revenues	194	7,000	7,000	779	779	0	0 Wtr Fund Project Revenues	
	Wtr Fund Total Revenues	1,115,102	1,209,730	1,209,730	723,406	1,185,930	1,236,450	1,187,450 Wtr Fund Total Revenues	

		FY 09 Recommended Budget							
				Actual	Estimated		Recommend	Comments	
	Prior Year	Original	Amended	thru Mar	YE Total	Requested	ed		
	Actual	Budget	Budget	21	YE Total	Requested	ed		
Fund: 591 Sanitary Sewer Fund								591 Sanitary Sewer Fund	
Revenues									
664.000 Interest Income	63,780	45,000	45,000	39,195	51,610	45,000	45,000	Interest Income	
General	63,780	45,000	45,000	39,195	51,610	45,000	45,000	General	
Dept: 536.000 Sewer System									
603.000 Service Fees	363	8,000	8,000	6,230	8,000	8,000	8,000	Service Fees	
605.000 Sewer Fees	809,536	850,000	850,000	499,734	850,000	850,000	877,000	Sewer Fees	
606.000 Sewer Inspection Fees	420	525	525	315	525	500	500	Sewer Inspection Fees	
607.000 Tap Fees	7,720	9,220	9,220	7,500	9,220	10,000	10,000	Tap Fees	
658.000 Penalty - Late Fee	15,944	15,300	15,300	10,256	15,300	20,000	20,000	Penalty - Late Fee	
Sewer System	833,983	883,045	883,045	524,035	883,045	888,500	915,500	Sewer System	
Sewer Fund Operating Revenue	897,763	928,045	928,045	563,230	934,655	933,500	960,500	Sewer Fund Operating Revenues	
Sewer Fund Project Revenues	0	0	0	0	0	0	0	Sewer Fund Project Revenues	
Sewer Fund Total Revenues	897,763	928,045	928,045	563,230	934,655	933,500	960,500	Sewer Fund Total Revenues	
Fund: 661 Motor Pool Fund								661 Motor Pool Fund	
Revenues									
664.000 Interest Income	14,952	14,800	14,800	8,337	11,928	14,800	14,800	Interest Income	
667.000 Equipment Rental Income	167,782	158,341	158,341	115,140	158,341	209,193	209,193	Equipment Rental Income	
673.000 Sale of Assets	272	500	500	208	208	200	200	Sale of Assets	
675.000 Misc.	21	0	0	0	0	0	0	Misc.	
690.000 Insurance Refunds	964	0	0	0	0	0	0	Insurance Refunds	
General	183,991	173,641	173,641	123,684	170,477	224,193	224,193	General	
Motor Pool Fund Oper Revenue	183,991	173,641	173,641	123,684	170,477	224,193	224,193	Motor Pool Fund Oper Revenues	
Motor Pool Fund Proj Revenue	0	0	0	0	0	0	0	Motor Pool Fund Proj Revenues	
Motor Pool Fund Total Revenue	183,991	173,641	173,641	123,684	170,477	224,193	224,193	Motor Pool Fund Total Revenues	
All Funds Revenues	5,702,405	7,164,471	7,551,242	4,429,394	5,911,774	5,654,289	5,637,899		

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommended	Comments
Fund: 101 General Fund								
Expenditures								
Dept: 101.000 Council								
702.000 Wages	24,655	25,974	25,974	15,652	21,997	25,247	20,867	Wages
704.100 FICA - Employer's Share	1,621	1,610	1,610	1,024	1,439	1,565	1,294	FICA - Employer's Share
704.200 Medicare - Employer's Share	379	377	377	240	337	366	303	Medicare - Employer's Share
705.000 Medical Insurance - ER	848	3,245	3,245	1,868	2,626	1,220	749	Medical Insurance - ER
705.100 Vision Benefits	15	20	20	11	15	22	11	Vision Benefits
705.200 Dental Benefits	208	248	248	142	200	281	144	Dental Benefits
706.000 Life Insurance - ER cost	33	28	28	18	26	34	22	Life Insurance - ER cost
707.000 Retirement Contributions-ER	1,489	282	282	651	914	610	391	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	154	150	150	77	109	162	98	Sick & Accident Premiums-ER
726.000 Supplies	731	1,200	1,200	157	1,200	1,000	1,000	Supplies
801.000 Contractual Services	0	500	550	750	750	1,000	1,000	Contractual Services
900.000 Printing and Publishing	0	1,000	1,000	0	500	500	500	Printing and Publishing
960.000 Education and Training	4,198	4,000	4,000	4,706	5,000	4,000	4,000	Education and Training
961.000 Miscellaneous	65	250	200	144	200	250	250	Miscellaneous
976.000 Equipment	0	250	250	0	250	250	250	Equipment
Council	34,396	39,134	39,134	25,440	35,563	36,507	30,879	Council
Dept: 172.000 Executive								
702.000 Wages	61,921	57,136	57,136	39,273	55,195	58,893	53,839	Wages
704.100 FICA - Employer's Share	4,294	3,542	3,542	2,684	3,773	3,651	3,338	FICA - Employer's Share
704.200 Medicare - Employer's Share	1,004	828	828	626	879	854	781	Medicare - Employer's Share
705.000 Medical Insurance - ER	9,342	11,520	11,520	10,058	14,136	10,896	10,498	Medical Insurance - ER
705.100 Vision Benefits	77	81	81	50	71	87	75	Vision Benefits
705.200 Dental Benefits	1,120	1,173	1,173	729	1,025	1,263	1,114	Dental Benefits
706.000 Life Insurance - ER cost	234	171	171	1,319	1,853	218	204	Life Insurance - ER cost
707.000 Retirement Contributions-ER	18,327	16,574	16,574	21,247	29,861	26,825	26,572	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	817	713	713	505	710	868	794	Sick & Accident Premiums-ER
726.000 Supplies	53	500	500	97	400	500	500	Supplies
801.000 Contractual Services	1,057	3,000	3,000	485	800	2,000	1,500	Contractual Services
801.001 Union Negotation Expenditures	0	0	0	0	0	1,000	800	Union Negotation Expenditures
850.000 Communications	763	600	600	570	800	600	600	Communications
910.200 General Liability Insurance	21,196	24,500	24,500	15,736	16,000	24,500	18,000	General Liability Insurance
910.500 Workers Comp Insurance	24,617	34,151	34,151	19,601	24,000	25,000	6,250	Workers Comp Insurance
940.000 Vehicle and Travel Expense	6,000	6,000	6,000	4,000	6,000	6,000	6,000	Vehicle and Travel Expense
960.000 Education and Training	30	500	500	110	500	500	500	Education and Training
961.000 Miscellaneous	844	800	800	292	800	800	800	Miscellaneous
976.000 Equipment	0	500	500	0	500	500	500	Equipment
Executive	151,696	162,289	162,289	117,383	157,303	164,955	132,665	Executive

FY 09 Recommended Budget							
	Prior Year	Original	Amended	Actual	Estimated		Recommend
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed
				21			
							Comments
Dept: 201.000 Finance,Budgeting,Accounting							
702.000 Wages	16,560	38,695	38,695	26,376	37,068	40,097	39,628 Wages
704.100 FICA - Employer's Share	1,076	2,399	2,399	1,667	2,343	2,486	2,457 FICA - Employer's Share
704.200 Medicare - Employer's Share	252	561	561	390	548	581	575 Medicare - Employer's Share
705.000 Medical Insurance - ER	1,923	2,965	2,965	1,718	2,415	3,545	3,392 Medical Insurance - ER
705.100 Vision Benefits	42	64	64	43	60	70	69 Vision Benefits
705.200 Dental Benefits	432	960	960	620	871	1,054	1,036 Dental Benefits
706.000 Life Insurance - ER cost	50	137	137	102	143	162	161 Life Insurance - ER cost
707.000 Retirement Contributions-ER	1,000	2,211	2,211	1,881	2,644	2,768	2,751 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	217	499	499	359	505	588	583 Sick & Accident Premiums-ER
726.000 Supplies	6,493	5,000	5,000	5,670	5,000	7,000	6,000 Supplies
801.000 Contractual Services	10,931	15,000	15,000	11,276	15,000	15,000	15,000 Contractual Services
805.000 Bank Fees	901	1,000	1,000	589	1,000	100	1,000 Bank Fees
850.000 Communications	520	537	537	354	537	540	540 Communications
900.000 Printing and Publishing	392	0	0	0	0	0	0 Printing and Publishing
960.000 Education and Training	370	2,000	2,000	700	1,800	2,000	1,500 Education and Training
976.000 Equipment	0	1,000	1,000	410	800	0	500 Equipment
Finance,Budgeting,Accounting	41,159	73,028	73,028	52,155	70,735	75,991	75,192 Finance,Budgeting,Accounting
Dept: 215.000 Aministration and Clerk							
702.000 Wages	13,883	16,706	16,706	11,798	16,581	17,671	17,202 Wages
704.100 FICA - Employer's Share	909	1,036	1,036	745	1,047	1,096	1,067 FICA - Employer's Share
704.200 Medicare - Employer's Share	213	242	242	174	245	256	249 Medicare - Employer's Share
705.000 Medical Insurance - ER	1,228	1,888	1,888	1,514	2,128	2,629	2,348 Medical Insurance - ER
705.100 Vision Benefits	23	18	18	11	16	21	20 Vision Benefits
705.200 Dental Benefits	326	245	245	149	210	298	273 Dental Benefits
706.000 Life Insurance - ER cost	52	35	35	42	59	66	66 Life Insurance - ER cost
707.000 Retirement Contributions-ER	916	847	847	820	1,153	1,171	1,154 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	185	190	190	154	216	257	252 Sick & Accident Premiums-ER
726.000 Supplies	37	100	100	1,174	1,200	1,500	1,500 Supplies
745.000 Postage	4,768	3,000	3,000	1,332	2,000	5,000	3,500 Postage
801.000 Contractual Services	732	0	0	150	300	500	500 Contractual Services
850.000 Communications	0	0	0	185	300	600	600 Communications
900.000 Printing and Publishing	455	1,500	1,500	8,953	9,000	2,000	1,500 Printing and Publishing
960.000 Education and Training	578	750	750	2,104	2,500	2,500	2,000 Education and Training
961.000 Miscellaneous	0	50	50	0	50	500	500 Miscellaneous
976.000 Equipment	0	1,000	1,000	510	1,000	1,000	1,000 Equipment
Aministration and Clerk	24,305	27,607	27,607	29,817	38,005	37,065	33,731 Aministration and Clerk

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated		Recommend	
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	Comments
				21				
Dept: 228.000 Information Technology								
726.000 Supplies	863	0	0	196	200	1,000	1,000	Supplies
801.000 Contractual Services	3,924	3,000	3,000	2,850	10,200	21,870	21,870	Contractual Services
976.000 Equipment	5,317	14,000	14,000	5,980	6,500	5,000	5,000	Equipment
Information Technology	10,104	17,000	17,000	9,027	16,900	27,870	27,870	Information Technology
Dept: 247.000 Board of Review								
702.000 Wages	1,013	1,200	1,200	225	316	1,125	2,136	Wages
704.100 FICA - Employer's Share	63	100	100	14	20	70	132	FICA - Employer's Share
704.200 Medicare - Employer's Share	15	25	25	3	5	16	31	Medicare - Employer's Share
705.000 Medical Insurance - ER	0	0	0	0	0	0	461	Medical Insurance - ER
705.100 Vision Benefits	0	0	0	0	0	0	3	Vision Benefits
705.200 Dental Benefits	0	0	0	0	0	0	53	Dental Benefits
706.000 Life Insurance - ER cost	0	0	0	0	0	0	3	Life Insurance - ER cost
707.000 Retirement Contributions-ER	0	0	0	0	0	0	50	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	0	0	0	0	0	0	15	Sick & Accident Premiums-ER
726.000 Supplies	68	500	500	0	500	250	250	Supplies
900.000 Printing and Publishing	94	200	200	0	200	200	200	Printing and Publishing
961.000 Miscellaneous	0	100	100	20	100	100	100	Miscellaneous
Board of Review	1,253	2,125	2,125	262	1,140	1,761	3,434	Board of Review
Dept: 253.000 Treasurer								
702.000 Wages	77,990	40,538	40,538	29,494	41,450	43,189	46,293	Wages
704.100 FICA - Employer's Share	5,041	2,513	2,513	1,841	2,588	2,678	2,870	FICA - Employer's Share
704.200 Medicare - Employer's Share	1,179	588	588	431	605	626	671	Medicare - Employer's Share
705.000 Medical Insurance - ER	11,982	11,911	11,911	4,468	6,280	12,912	12,796	Medical Insurance - ER
705.100 Vision Benefits	187	71	71	43	60	83	90	Vision Benefits
705.200 Dental Benefits	1,165	870	870	508	714	1,104	1,181	Dental Benefits
706.000 Life Insurance - ER cost	362	37	37	114	160	177	187	Life Insurance - ER cost
707.000 Retirement Contributions-ER	4,719	1,617	1,617	2,087	2,933	2,802	2,970	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	1,013	578	578	387	543	629	678	Sick & Accident Premiums-ER
726.000 Supplies	22	500	500	47	200	400	400	Supplies
745.000 Postage	1,560	2,100	2,100	2,134	3,234	2,100	2,100	Postage
801.000 Contractual Services	3,455	4,000	4,000	4,058	4,059	4,000	4,000	Contractual Services
900.000 Printing and Publishing	0	100	100	0	0	100	100	Printing and Publishing
910.300 Insurance and Bonds	97	150	150	69	69	100	100	Insurance and Bonds
940.000 Vehicle and Travel Expense	80	200	200	21	129	200	200	Vehicle and Travel Expense
960.000 Education and Training	2,018	1,000	1,000	1,417	1,700	1,800	1,800	Education and Training
961.000 Miscellaneous	170	800	800	0	0	400	400	Miscellaneous
976.000 Equipment	0	500	500	0	0	400	400	Equipment
Treasurer	111,040	68,073	68,073	47,118	64,725	73,700	77,236	Treasurer

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated		Recommend	
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	Comments
				21				
Dept: 257.000 Assessor								
702.000 Wages	35,411	36,565	36,565	17,814	25,036	34,008	13,298	Wages
704.100 FICA - Employer's Share	2,308	2,267	2,267	1,115	1,567	2,108	824	FICA - Employer's Share
704.200 Medicare - Employer's Share	540	530	530	261	367	493	193	Medicare - Employer's Share
705.000 Medical Insurance - ER	2,889	5,430	5,430	2,808	3,946	1,113	265	Medical Insurance - ER
705.100 Vision Benefits	22	32	32	17	24	34	8	Vision Benefits
705.200 Dental Benefits	213	388	388	225	316	418	100	Dental Benefits
706.000 Life Insurance - ER cost	56	42	42	19	27	39	9	Life Insurance - ER cost
707.000 Retirement Contributions-ER	4,648	219	219	935	1,314	707	168	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	310	216	216	89	125	208	49	Sick & Accident Premiums-ER
726.000 Supplies	206	100	100	65	100	100	100	Supplies
745.000 Postage	10	10	10	0	10	100	100	Postage
801.000 Contractual Services	19,196	26,775	26,775	23,977	26,775	27,000	27,000	Contractual Services
850.000 Communications	227	300	300	35	200	300	200	Communications
900.000 Printing and Publishing	202	500	500	219	400	250	250	Printing and Publishing
960.000 Education and Training	1,065	500	500	83	200	500	200	Education and Training
961.000 Miscellaneous	280	500	500	0	100	250	250	Miscellaneous
976.000 Equipment	645	100	100	0	0	100	100	Equipment
Assessor	68,228	74,474	74,474	47,662	60,506	67,728	43,114	Assessor
Dept: 262.000 Elections								
702.000 Wages	26,341	16,572	16,572	16,648	23,397	26,444	25,564	Wages
704.100 FICA - Employer's Share	1,021	1,027	1,027	767	1,078	1,640	1,585	FICA - Employer's Share
704.200 Medicare - Employer's Share	239	240	240	179	252	383	371	Medicare - Employer's Share
705.000 Medical Insurance - ER	1,286	1,725	1,725	1,431	2,011	2,709	2,402	Medical Insurance - ER
705.100 Vision Benefits	26	18	18	11	15	21	18	Vision Benefits
705.200 Dental Benefits	384	237	237	143	201	290	255	Dental Benefits
706.000 Life Insurance - ER cost	56	58	58	42	59	67	65	Life Insurance - ER cost
707.000 Retirement Contributions-ER	985	979	979	870	1,223	1,220	1,186	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	194	209	209	151	212	254	244	Sick & Accident Premiums-ER
726.000 Supplies	761	1,000	1,000	1,492	1,500	1,500	1,500	Supplies
745.000 Postage	837	500	500	0	200	500	500	Postage
801.000 Contractual Services	3,741	1,500	1,500	750	1,000	1,500	1,500	Contractual Services
940.000 Vehicle and Travel Expense	90	100	100	12	100	120	120	Vehicle and Travel Expense
941.000 Equipment Rental	235	160	160	203	250	160	250	Equipment Rental
960.000 Education and Training	74	700	700	68	250	250	250	Education and Training
976.000 Equipment	0	2,000	2,000	0	500	1,000	1,500	Equipment
Elections	36,270	27,025	27,025	22,766	32,247	38,058	37,310	Elections

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
	Actual	Budget	Budget	thru Mar	YE Total	Requested	
				21			
Dept: 266.000 Legal Council							
801.000 Contractual Services	43,359	49,000	49,000	40,370	49,000	49,000	52,000 Contractual Services
Legal Council	43,359	49,000	49,000	40,370	49,000	49,000	52,000 Legal Council
General	521,810	539,755	539,755	392,000	526,124	572,635	513,431 General
Dept: 301.000 Police Dept							
702.000 Wages	471,294	460,056	448,004	342,568	481,447	466,309	460,339 Wages
704.100 FICA - Employer's Share	30,485	28,523	27,777	21,550	30,287	28,911	28,541 FICA - Employer's Share
704.200 Medicare - Employer's Share	7,130	6,671	6,496	5,040	7,083	6,761	6,675 Medicare - Employer's Share
705.000 Medical Insurance - ER	73,785	71,980	68,064	53,931	75,795	74,864	74,557 Medical Insurance - ER
705.100 Vision Benefits	571	460	434	416	585	568	566 Vision Benefits
705.200 Dental Benefits	8,545	6,332	6,022	5,590	7,856	7,797	7,762 Dental Benefits
706.000 Life Insurance - ER cost	1,218	1,184	1,124	908	1,276	1,245	1,243 Life Insurance - ER cost
707.000 Retirement Contributions-ER	89,861	90,270	88,840	97,321	136,775	127,628	127,595 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	4,928	4,546	4,261	3,651	5,130	5,175	5,165 Sick & Accident Premiums-ER
726.000 Supplies	3,890	4,000	4,000	2,672	3,500	4,000	3,500 Supplies
726.200 Uniforms	2,738	3,000	3,000	1,410	2,500	3,000	3,000 Uniforms
726.201 Clothing Allowance	0	0	0	0	0	500	500 Clothing Allowance
750.000 Equip - NonDepreciable	1,569	2,000	2,000	955	1,800	2,000	2,000 Equip - NonDepreciable
801.000 Contractual Services	9,778	5,000	3,000	3,338	4,000	8,000	7,000 Contractual Services
850.000 Communications	5,418	4,000	4,000	3,310	5,000	5,500	5,500 Communications
900.000 Printing and Publishing	51	1,000	1,000	0	250	250	250 Printing and Publishing
940.000 Vehicle and Travel Expense	0	100	100	0	0	0	0 Vehicle and Travel Expense
941.000 Equipment Rental	72,139	66,031	66,031	48,014	66,031	70,000	70,000 Equipment Rental
960.000 Education and Training	3,577	6,000	6,000	1,812	2,500	5,000	5,000 Education and Training
976.000 Equipment	978	2,000	2,000	0	500	7,000	6,500 Equipment
Police Dept	787,955	763,153	742,153	592,484	832,315	824,508	815,693 Police Dept
Dept: 302.000 Public Safety - Track							
702.000 Wages	5,936	24,853	24,853	4,026	5,658	22,802	22,802 Wages
704.100 FICA - Employer's Share	369	1,541	1,541	249	351	1,414	1,414 FICA - Employer's Share
704.200 Medicare - Employer's Share	86	360	360	58	82	331	331 Medicare - Employer's Share
705.000 Medical Insurance - ER	1,075	5,065	5,065	628	883	4,808	4,808 Medical Insurance - ER
705.100 Vision Benefits	9	34	34	5	7	30	30 Vision Benefits
705.200 Dental Benefits	125	489	489	64	90	401	401 Dental Benefits
706.000 Life Insurance - ER cost	21	65	65	10	13	61	61 Life Insurance - ER cost
707.000 Retirement Contributions-ER	911	5,123	5,123	1,573	2,211	6,909	6,909 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	73	260	260	39	55	265	265 Sick & Accident Premiums-ER
726.000 Supplies	50	50	50	0	0	50	50 Supplies
726.200 Uniforms	0	50	50	0	50	50	50 Uniforms
750.000 Equip - NonDepreciable	0	25	25	0	25	25	25 Equip - NonDepreciable
801.000 Contractual Services	0	50	50	50	50	50	50 Contractual Services

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended	Comments
	Actual	Budget	Budget	thru Mar 21	YE Total		ed	
850.000 Communications	0	50	50	0	0	50	50	Communications
940.000 Vehicle and Travel Expense	0	50	50	0	0	50	50	Vehicle and Travel Expense
941.000 Equipment Rental	827	652	652	617	800	800	800	Equipment Rental
960.000 Education and Training	0	50	50	0	0	50	50	Education and Training
Public Safety - Track	9,482	38,767	38,767	7,319	10,274	38,146	38,146	Public Safety - Track
Dept: 303.000 Public Safety - Schools								
702.000 Wages	30,831	46,125	46,125	21,503	30,220	48,665	48,665	Wages
704.100 FICA - Employer's Share	1,910	2,860	2,860	1,333	1,874	3,017	3,017	FICA - Employer's Share
704.200 Medicare - Employer's Share	447	669	669	312	438	706	706	Medicare - Employer's Share
705.000 Medical Insurance - ER	6,775	12,216	12,216	4,280	6,016	12,835	12,835	Medical Insurance - ER
705.100 Vision Benefits	52	89	89	32	45	93	93	Vision Benefits
705.200 Dental Benefits	795	1,383	1,383	487	684	1,413	1,413	Dental Benefits
706.000 Life Insurance - ER cost	92	138	138	53	75	150	150	Life Insurance - ER cost
707.000 Retirement Contributions-ER	3,226	5,158	5,158	2,288	3,216	5,735	5,735	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	348	547	547	221	310	648	648	Sick & Accident Premiums-ER
726.000 Supplies	50	500	500	0	100	500	500	Supplies
726.200 Uniforms	0	500	500	0	50	500	250	Uniforms
726.201 Clothing Allowance	0	0	0	0	500	500	500	Clothing Allowance
750.000 Equip - NonDepreciable	200	100	100	0	100	100	100	Equip - NonDepreciable
801.000 Contractual Services	178	200	200	100	200	200	200	Contractual Services
850.000 Communications	0	250	250	0	250	250	250	Communications
940.000 Vehicle and Travel Expense	45	50	50	0	50	50	50	Vehicle and Travel Expense
941.000 Equipment Rental	1,181	4,298	4,298	3,804	4,300	4,300	4,300	Equipment Rental
960.000 Education and Training	155	1,000	1,000	0	200	1,000	800	Education and Training
Public Safety - Schools	46,285	76,083	76,083	34,413	48,628	80,662	80,212	Public Safety - Schools
Dept: 304.000 Canine Program								
702.000 Wages	0	3,856	20,307	7,847	11,029	14,730	14,730	Wages
704.100 FICA - Employer's Share	0	150	1,385	487	684	913	913	FICA - Employer's Share
704.200 Medicare - Employer's Share	0	35	322	114	160	214	214	Medicare - Employer's Share
705.000 Medical Insurance - ER	0	0	3,916	1,319	1,854	3,281	3,281	Medical Insurance - ER
705.100 Vision Benefits	0	0	26	9	12	20	20	Vision Benefits
705.200 Dental Benefits	0	0	310	102	144	249	249	Dental Benefits
706.000 Life Insurance - ER cost	0	0	60	21	29	47	47	Life Insurance - ER cost
707.000 Retirement Contributions-ER	0	248	1,678	617	867	1,583	1,583	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	0	0	285	89	125	197	197	Sick & Accident Premiums-ER
726.000 Supplies	0	700	700	178	300	500	500	Supplies
750.000 Equip - NonDepreciable	0	500	500	500	500	500	500	Equip - NonDepreciable
801.000 Contractual Services	0	11	11	0	0	100	100	Contractual Services
941.000 Equipment Rental	0	0	0	1,524	2,000	2,000	2,500	Equipment Rental

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
	Actual	Budget	Budget	thru Mar 21	YE Total	Requested	
960.000 Education and Training	0	0	9,500	9,500	9,500	1,000	1,000 Education and Training
961.000 Miscellaneous	0	0	2,000	45	500	2,000	2,000 Miscellaneous
976.000 Equipment	0	0	500	525	600	1,000	1,000 Equipment
Canine Program	0	5,500	41,500	22,876	28,304	28,334	28,834 Canine Program
Dept: 336.000 Fire Department							
801.000 Contractual Services	38,654	33,000	50,000	39,489	45,000	41,000	41,000 Contractual Services
976.100 Siren Expense	1,799	1,800	1,800	4,444	4,500	1,800	1,800 Siren Expense
998.736 Fire Board Appropriation	106,086	109,000	109,000	108,968	109,000	109,000	109,000 Fire Board Appropriation
Fire Department	146,539	143,800	160,800	152,900	158,500	151,800	151,800 Fire Department
Dept: 346.000 Public Safety Ambulance Service							
801.000 Contractual Services	11,659	9,000	9,000	8,171	11,600	12,000	12,000 Contractual Services
Public Safety Ambulance Service	11,659	9,000	9,000	8,171	11,600	12,000	12,000 Public Safety Ambulance Service
Public Safety	1,001,920	1,036,303	1,068,303	818,164	1,089,621	1,135,450	1,126,685 Public Safety
Dept: 410.000 Building & Zoning & Planning							
702.000 Wages	38,214	54,746	54,746	36,773	51,681	55,146	44,605 Wages
704.100 FICA - Employer's Share	2,446	3,394	3,394	2,285	3,211	3,419	2,766 FICA - Employer's Share
704.200 Medicare - Employer's Share	572	794	794	534	751	800	647 Medicare - Employer's Share
705.000 Medical Insurance - ER	4,809	8,577	8,577	4,694	6,597	8,657	5,198 Medical Insurance - ER
705.100 Vision Benefits	27	42	42	42	59	65	38 Vision Benefits
705.200 Dental Benefits	428	538	538	564	793	916	501 Dental Benefits
706.000 Life Insurance - ER cost	57	129	129	72	102	138	115 Life Insurance - ER cost
707.000 Retirement Contributions-ER	6,807	2,117	2,117	1,425	2,003	2,386	1,965 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	301	490	490	271	381	558	435 Sick & Accident Premiums-ER
726.000 Supplies	420	500	500	19	100	500	500 Supplies
801.000 Contractual Services	4,017	6,000	6,000	1,106	1,800	4,000	2,750 Contractual Services
801.800 5 Year Pks & Rec Plan	1,251	0	0	0	0	0	0 5 Year Pks & Rec Plan
850.000 Communications	0	350	350	0	0	100	100 Communications
900.000 Printing and Publishing	3,565	2,000	2,000	220	500	1,500	1,500 Printing and Publishing
940.000 Vehicle and Travel Expense	0	500	500	7	50	250	100 Vehicle and Travel Expense
941.000 Equipment Rental	0	100	100	0	0	100	100 Equipment Rental
960.000 Education and Training	874	2,000	2,000	1,467	1,600	2,500	2,000 Education and Training
961.000 Miscellaneous	115	500	500	5	50	500	500 Miscellaneous
Building & Zoning & Planning	63,903	82,777	82,777	49,485	69,677	81,535	63,820 Building & Zoning & Planning
Dept: 448.000 Lighting							
801.000 Contractual Services	205	500	500	1,500	1,500	500	500 Contractual Services
920.000 Utilities	91,278	85,000	85,000	60,750	90,000	85,000	92,000 Utilities
Lighting	91,483	85,500	85,500	62,250	91,500	85,500	92,500 Lighting

FY 09 Recommended Budget								
Actual								
	Prior Year	Original	Amended	thru Mar	Estimated		Recommend	Comments
	Actual	Budget	Budget	21	YE Total	Requested	ed	
Dept: 450.000 Forestry Program								
726.000 Supplies	0	500	500	0	100	500	500	Supplies
801.000 Contractual Services	3,460	500	500	0	100	500	500	Contractual Services
941.000 Equipment Rental	7	25	25	62	100	25	100	Equipment Rental
Forestry Program	3,467	1,025	1,025	62	300	1,025	1,100	Forestry Program
Dept: 538.500 Intercommunity storm drains								
801.000 Contractual Services	844	850	850	0	100	1,000	1,000	Contractual Services
801.700 Storm/Wtr Shed Permit Fees	10,699	8,700	8,700	5,024	8,700	15,700	11,000	Storm/Wtr Shed Permit Fees
803.000 Drain Repairs	400	2,000	2,000	2,438	2,500	2,000	2,000	Drain Repairs
Intercommunity storm drains	11,943	11,550	11,550	7,462	11,300	18,700	14,000	Intercommunity storm drains
Dept: 781.000 Facilities - Pajtas Amphitheater								
702.000 Wages	314	0	0	21	30	0	0	Wages
704.100 FICA - Employer's Share	19	0	0	1	2	0	0	FICA - Employer's Share
704.200 Medicare - Employer's Share	5	0	0	0	0	0	0	Medicare - Employer's Share
705.000 Medical Insurance - ER	0	0	0	0	0	0	0	Medical Insurance - ER
705.100 Vision Benefits	0	0	0	0	0	0	0	Vision Benefits
705.200 Dental Benefits	0	0	0	0	0	0	0	Dental Benefits
706.000 Life Insurance - ER cost	0	0	0	0	0	0	0	Life Insurance - ER cost
707.000 Retirement Contributions-ER	10	0	0	0	0	0	0	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	0	0	0	0	0	0	0	Sick & Accident Premiums-ER
726.000 Supplies	0	250	250	0	0	0	0	Supplies
801.000 Contractual Services	0	500	500	0	50	1,000	500	Contractual Services
920.000 Utilities	0	0	0	0	0	0	0	Utilities
930.000 Repairs and Maintenance	945	2,500	2,500	630	1,200	1,700	1,000	Repairs and Maintenance
941.000 Equipment Rental	87	100	100	0	100	100	100	Equipment Rental
961.000 Miscellaneous	0	100	100	0	100	100	100	Miscellaneous
976.000 Equipment	0	50	50	0	50	150	150	Equipment
Facilities - Pajtas Amphitheater	1,380	3,500	3,500	653	1,532	3,050	1,850	Facilities - Pajtas Amphitheater
Dept: 782.000 Facilities - Winshall Park								
702.000 Wages	8,119	5,614	5,614	5,713	8,029	5,634	4,344	Wages
704.100 FICA - Employer's Share	523	348	348	354	498	349	269	FICA - Employer's Share
704.200 Medicare - Employer's Share	122	81	81	83	116	82	63	Medicare - Employer's Share
705.000 Medical Insurance - ER	958	1,464	1,464	828	1,163	1,741	1,357	Medical Insurance - ER
705.100 Vision Benefits	7	8	8	6	8	11	9	Vision Benefits
705.200 Dental Benefits	96	110	110	79	111	156	112	Dental Benefits
706.000 Life Insurance - ER cost	9	17	17	6	8	18	16	Life Insurance - ER cost
707.000 Retirement Contributions-ER	480	621	621	557	783	714	672	Retirement Contributions-ER

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated		Recommend	Comments
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	
				21				
708.000 Sick & Accident Premiums-ER	60	82	82	46	65	92	80	Sick & Accident Premiums-ER
726.000 Supplies	425	1,500	1,500	284	500	1,700	1,200	Supplies
801.000 Contractual Services	773	800	800	50	200	800	800	Contractual Services
920.000 Utilities	383	800	800	892	1,000	1,900	1,900	Utilities
930.000 Repairs and Maintenance	6,368	9,000	9,000	4,725	7,000	17,700	13,000	Repairs and Maintenance
941.000 Equipment Rental	1,877	1,800	1,800	1,805	2,000	2,000	2,000	Equipment Rental
961.000 Miscellaneous	0	100	100	0	100	100	100	Miscellaneous
976.000 Equipment	0	1,800	1,800	0	500	1,100	1,100	Equipment
Facilities - Winshall Park	20,200	24,145	24,145	15,427	22,082	34,097	27,022	Facilities - Winshall Park
Dept: 783.000 Facilities - Elms Rd Park								
702.000 Wages	14,098	11,367	11,367	10,285	14,454	11,492	9,575	Wages
704.100 FICA - Employer's Share	914	705	705	638	896	713	594	FICA - Employer's Share
704.200 Medicare - Employer's Share	214	165	165	149	210	167	139	Medicare - Employer's Share
705.000 Medical Insurance - ER	2,039	2,355	2,355	1,612	2,266	2,866	2,482	Medical Insurance - ER
705.100 Vision Benefits	15	14	14	10	14	19	16	Vision Benefits
705.200 Dental Benefits	195	194	194	138	194	257	214	Dental Benefits
706.000 Life Insurance - ER cost	18	25	25	9	13	27	25	Life Insurance - ER cost
707.000 Retirement Contributions-ER	1,025	1,227	1,227	893	1,255	1,415	1,373	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	122	135	135	68	95	153	141	Sick & Accident Premiums-ER
726.000 Supplies	4,226	2,500	2,500	926	1,800	2,800	2,800	Supplies
801.000 Contractual Services	1,498	500	500	525	1,500	1,500	1,500	Contractual Services
920.000 Utilities	1,227	1,800	1,800	970	1,500	2,340	2,340	Utilities
930.000 Repairs and Maintenance	11,173	25,000	25,000	7,700	15,000	26,300	22,000	Repairs and Maintenance
941.000 Equipment Rental	3,698	3,000	3,000	3,113	4,000	3,000	4,000	Equipment Rental
961.000 Miscellaneous	0	100	100	0	100	100	100	Miscellaneous
976.000 Equipment	0	4,000	4,000	0	500	160	1,000	Equipment
Facilities - Elms Rd Park	40,462	53,087	53,087	27,036	43,797	53,309	48,299	Facilities - Elms Rd Park
Dept: 784.000 Facilities - Bicentennial Park								
702.000 Wages	774	1,044	1,044	390	548	1,063	949	Wages
704.100 FICA - Employer's Share	53	65	65	24	34	66	59	FICA - Employer's Share
704.200 Medicare - Employer's Share	12	15	15	6	8	15	14	Medicare - Employer's Share
705.000 Medical Insurance - ER	77	162	162	0	0	204	204	Medical Insurance - ER
705.100 Vision Benefits	1	1	1	0	0	1	1	Vision Benefits
705.200 Dental Benefits	9	15	15	0	0	18	18	Dental Benefits
706.000 Life Insurance - ER cost	1	1	1	0	0	2	2	Life Insurance - ER cost
707.000 Retirement Contributions-ER	35	110	110	43	61	127	127	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	5	10	10	0	0	11	11	Sick & Accident Premiums-ER
726.000 Supplies	0	100	100	0	0	0	0	Supplies
801.000 Contractual Services	0	100	100	0	0	0	0	Contractual Services

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
	Actual	Budget	Budget	thru Mar 21	YE Total	Requested	
920.000 Utilities	0	200	200	0	0	0	0 Utilities
930.000 Repairs and Maintenance	840	1,650	1,650	599	1,000	2,900	1,500 Repairs and Maintenance
941.000 Equipment Rental	339	250	250	103	250	250	250 Equipment Rental
961.000 Miscellaneous	0	100	100	0	50	100	100 Miscellaneous
Facilities - Bicentennial Park	2,146	3,823	3,823	1,165	1,951	4,757	3,235 Facilities - Bicentennial Park
Dept: 787.000 Veterans Memorial Park							
801.000 Contractual Services	4,973	0	0	0	0	500	500 Contractual Services
920.000 Utilities	568	1,000	1,000	495	800	1,500	1,500 Utilities
930.000 Repairs and Maintenance	0	1,200	1,200	470	900	5,300	2,000 Repairs and Maintenance
Veterans Memorial Park	5,541	2,200	2,200	966	1,700	7,300	4,000 Veterans Memorial Park
Dept: 790.000 Facilities-Senior Center/Library							
702.000 Wages	9,180	4,802	4,802	6,680	9,388	4,891	4,432 Wages
704.100 FICA - Employer's Share	583	298	298	414	582	303	275 FICA - Employer's Share
704.200 Medicare - Employer's Share	136	70	70	97	136	71	64 Medicare - Employer's Share
705.000 Medical Insurance - ER	646	1,172	1,172	552	776	1,376	1,376 Medical Insurance - ER
705.100 Vision Benefits	5	7	7	4	5	9	9 Vision Benefits
705.200 Dental Benefits	70	98	98	50	70	114	114 Dental Benefits
706.000 Life Insurance - ER cost	6	15	15	4	6	16	16 Life Insurance - ER cost
707.000 Retirement Contributions-ER	323	586	586	368	517	684	684 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	38	71	71	31	43	81	81 Sick & Accident Premiums-ER
726.000 Supplies	1,137	1,800	1,800	832	1,400	2,000	2,000 Supplies
726.500 Supplies - Mats	855	500	500	497	800	680	800 Supplies - Mats
801.000 Contractual Services	300	1,500	1,500	0	0	0	0 Contractual Services
920.000 Utilities	9,648	12,000	12,000	6,998	12,000	15,000	13,000 Utilities
930.000 Repairs and Maintenance	7,637	6,000	6,000	5,430	8,000	17,380	12,000 Repairs and Maintenance
941.000 Equipment Rental	860	1,000	1,000	526	1,000	1,000	1,000 Equipment Rental
961.000 Miscellaneous	0	100	100	0	100	100	100 Miscellaneous
976.000 Equipment	0	2,800	2,800	68	500	1,000	1,000 Equipment
Facilities-Senior Center/Library	31,424	32,819	32,819	22,550	35,323	44,705	36,951 Facilities-Senior Center/Library
Dept: 792.000 Facilities-Public Safety Bldg							
702.000 Wages	7,725	7,205	7,205	6,635	9,326	7,338	6,617 Wages
704.100 FICA - Employer's Share	484	447	447	411	578	455	410 FICA - Employer's Share
704.200 Medicare - Employer's Share	113	104	104	96	135	106	96 Medicare - Employer's Share
705.000 Medical Insurance - ER	149	1,544	1,544	349	490	1,846	1,846 Medical Insurance - ER
705.100 Vision Benefits	1	10	10	2	3	12	12 Vision Benefits
705.200 Dental Benefits	13	134	134	31	43	156	156 Dental Benefits
706.000 Life Insurance - ER cost	1	18	18	3	4	20	20 Life Insurance - ER cost
707.000 Retirement Contributions-ER	153	839	839	307	431	977	977 Retirement Contributions-ER

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
	Actual	Budget	Budget	thru Mar 21	YE Total	Requested	
708.000 Sick & Accident Premiums-ER	10	93	93	20	29	106	106 Sick & Accident Premiums-ER
726.000 Supplies	269	1,000	1,000	576	1,000	1,000	1,000 Supplies
801.000 Contractual Services	0	2,000	2,000	0	500	2,000	2,000 Contractual Services
850.000 Communications	6,161	7,000	7,000	4,430	6,500	7,200	6,500 Communications
920.000 Utilities	17,261	18,000	18,000	13,110	18,000	21,000	21,000 Utilities
930.000 Repairs and Maintenance	1,331	7,000	7,000	4,488	5,000	22,000	14,000 Repairs and Maintenance
941.000 Equipment Rental	524	1,000	1,000	855	1,000	1,000	1,000 Equipment Rental
961.000 Miscellaneous	0	200	200	0	200	200	200 Miscellaneous
976.000 Equipment	0	1,800	1,800	0	250	500	500 Equipment
Facilities-Public Safety Bldg	34,195	48,394	48,394	31,313	43,489	65,916	56,440 Facilities-Public Safety Bldg

Dept: 793.000 Facilities - City Hall

702.000 Wages	11,119	5,603	5,603	5,780	8,124	5,706	5,161 Wages
704.100 FICA - Employer's Share	699	347	347	358	504	354	320 FICA - Employer's Share
704.200 Medicare - Employer's Share	163	81	81	84	118	83	75 Medicare - Employer's Share
705.000 Medical Insurance - ER	367	1,296	1,296	197	277	1,533	1,533 Medical Insurance - ER
705.100 Vision Benefits	3	8	8	1	2	10	10 Vision Benefits
705.200 Dental Benefits	38	110	110	17	24	128	128 Dental Benefits
706.000 Life Insurance - ER cost	3	16	16	2	3	17	17 Life Insurance - ER cost
707.000 Retirement Contributions-ER	353	670	670	174	244	781	781 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	22	78	78	13	19	89	89 Sick & Accident Premiums-ER
726.000 Supplies	1,910	2,000	2,000	1,827	2,000	2,500	2,500 Supplies
726.500 Supplies - Mats	1,317	500	500	713	1,000	1,400	1,400 Supplies - Mats
801.000 Contractual Services	454	800	800	338	600	1,000	1,000 Contractual Services
850.000 Communications	11,746	12,500	12,500	6,752	9,000	12,500	9,000 Communications
920.000 Utilities	12,080	12,000	12,000	6,948	12,000	14,000	14,000 Utilities
930.000 Repairs and Maintenance	3,124	7,000	7,000	2,478	5,000	11,000	7,000 Repairs and Maintenance
941.000 Equipment Rental	1,100	2,000	2,000	1,020	1,500	1,200	1,500 Equipment Rental
961.000 Miscellaneous	0	500	500	0	100	500	500 Miscellaneous
Facilities - City Hall	44,498	45,509	45,509	26,701	40,514	52,801	45,014 Facilities - City Hall

Dept: 794.000 Community Promotions Program

702.000 Wages	10,982	9,365	9,365	6,148	14,000	9,538	8,582 Wages
704.100 FICA - Employer's Share	682	581	581	381	536	591	532 FICA - Employer's Share
704.200 Medicare - Employer's Share	159	136	136	89	125	138	124 Medicare - Employer's Share
705.000 Medical Insurance - ER	1,858	1,879	1,879	1,106	1,554	2,268	2,268 Medical Insurance - ER
705.100 Vision Benefits	14	12	12	8	11	15	15 Vision Benefits
705.200 Dental Benefits	197	165	165	107	150	194	194 Dental Benefits
706.000 Life Insurance - ER cost	14	21	21	9	12	23	23 Life Insurance - ER cost
707.000 Retirement Contributions-ER	895	1,066	1,066	547	768	1,240	1,240 Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	95	113	113	58	82	129	129 Sick & Accident Premiums-ER

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated		Recommend	Comments
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	
726.000 Supplies	4,162	2,000	2,000	791	1,500	13,426	7,000	Supplies
801.000 Contractual Services	1,653	2,000	2,000	0	1,000	2,000	1,500	Contractual Services
920.000 Utilities	206	500	500	136	500	500	500	Utilities
930.000 Repairs and Maintenance	3,975	2,500	2,500	2,837	3,500	7,000	4,000	Repairs and Maintenance
941.000 Equipment Rental	2,350	2,000	2,000	1,180	2,500	2,100	2,500	Equipment Rental
961.000 Miscellaneous	375	1,000	1,000	0	500	1,000	1,000	Miscellaneous
Community Promotions Progra	27,617	23,338	23,338	13,396	26,739	40,162	29,607	Community Promotions Program
Dept: 796.000 Facilities - Cemetary								
702.000 Wages	200	1,092	1,092	25	400	1,112	993	Wages
704.100 FICA - Employer's Share	12	68	68	2	2	69	62	FICA - Employer's Share
704.200 Medicare - Employer's Share	3	16	16	0	1	16	14	Medicare - Employer's Share
705.000 Medical Insurance - ER	36	169	169	0	0	214	214	Medical Insurance - ER
705.100 Vision Benefits	0	1	1	0	0	1	1	Vision Benefits
705.200 Dental Benefits	3	16	16	0	0	19	19	Dental Benefits
706.000 Life Insurance - ER cost	0	2	2	0	0	2	2	Life Insurance - ER cost
707.000 Retirement Contributions-ER	16	115	115	0	0	133	133	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	3	10	10	0	0	12	12	Sick & Accident Premiums-ER
726.000 Supplies	0	250	250	0	0	250	100	Supplies
801.000 Contractual Services	0	1,000	1,000	0	100	1,000	500	Contractual Services
930.000 Repairs and Maintenance	1,215	1,200	1,200	810	1,200	1,200	1,200	Repairs and Maintenance
941.000 Equipment Rental	29	900	900	0	200	900	400	Equipment Rental
961.000 Miscellaneous	0	100	100	0	0	100	100	Miscellaneous
Facilities - Cemetary	1,517	4,939	4,939	837	1,903	5,028	3,750	Facilities - Cemetary
Dept: 797.000 Facilities - City Parking Lots								
726.000 Supplies	0	500	500	0	100	500	500	Supplies
801.000 Contractual Services	0	600	600	0	200	800	500	Contractual Services
920.000 Utilities	488	600	600	411	600	600	600	Utilities
930.000 Repairs and Maintenance	5,404	5,000	5,000	6,470	7,000	9,600	7,600	Repairs and Maintenance
941.000 Equipment Rental	0	1,000	1,000	0	100	1,000	500	Equipment Rental
Facilities - City Parking Lots	5,892	7,700	7,700	6,882	8,000	12,500	9,700	Facilities - City Parking Lots
DPS	385,668	430,306	430,306	266,184	399,807	510,385	437,288	DPS
Dept: 851.000 Retired Employee Health Care								
705.000 Medical Insurance - ER	26,883	41,597	41,597	16,103	21,000	33,001	25,000	Medical Insurance - ER
Retired Employee Health Care	26,883	41,597	41,597	16,103	21,000	33,001	25,000	Retired Employee Health Care
Dept: 965.000 Transfers Out								
998.265 Transfer Out to Drug Enf Fd	48,588	57,122	57,122	57,122	57,122	58,223	58,223	Transfer Out to Drug Enf Fd
998.350 Transfer Out to City Hall Debt	17,610	13,750	13,750	13,750	13,750	22,900	22,900	Transfer Out to City Hall Debt

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Recommended	Comments
	Actual	Budget	Budget	thru Mar 21	YE Total	Requested	
998.401 Trf Out to Capital Projects Fd	124,630	0	0	0	0	0	0 Trf Out to Capital Projects Fd
998.402 Transfer Out to Fire Equip Fd	20,000	20,000	20,000	20,000	20,000	20,000	0 Transfer Out to Fire Equip Fd
Transfers Out	210,828	90,872	90,872	90,872	90,872	101,123	81,123 Transfers Out
Other	237,711	132,469	132,469	106,975	111,872	134,124	106,123 Other
General Fund Operating Expend	2,147,109	2,138,833	2,170,833	1,583,323	2,127,423	2,352,594	2,183,527
General Fund Project Expenditu	60,720	86,000	132,771	14,685	27,084	21,000	26,000
General Fund Totaol Expenditu	2,207,829	2,224,833	2,303,604	1,598,008	2,154,507	2,373,594	2,209,527
Net Effect for General Fund	26,736	(36,671)	(53,671)	88,623	(67,477)	(275,022)	(62,084)
Change in Fund Balance:							

		FY 09 Recommended Budget							
					Actual				
		Prior Year	Original	Amended	thru Mar	Estimated		Recommend	
		Actual	Budget	Budget	21	YE Total	Requested	ed	Comments
Fund:	202 Major Street Fund								
Expenditures									
Dept: 228.000 Information Technology									
801.000	Contractual Services	214	1,000	1,000	142	1,200	2,500	2,500	Contractual Services
976.000	Equipment	119	3,000	3,000	267	500	1,000	1,000	Equipment
	Information Technology	333	4,000	4,000	409	1,700	3,500	3,500	Information Technology
	General	333	4,000	4,000	409	1,700	3,500	3,500	
Dept: 429.000 Occupational Safety									
702.000	Wages	147	250	250	37	53	250	250	Wages
704.100	FICA - Employer's Share	9	20	20	2	3	20	20	FICA - Employer's Share
704.200	Medicare - Employer's Share	2	20	20	1	1	20	20	Medicare - Employer's Share
705.000	Medical Insurance - ER	0	20	20	0	0	20	20	Medical Insurance - ER
705.100	Vision Benefits	0	20	20	0	0	20	20	Vision Benefits
705.200	Dental Benefits	0	20	20	0	0	20	20	Dental Benefits
706.000	Life Insurance - ER cost	0	10	10	0	0	10	10	Life Insurance - ER cost
707.000	Retirement Contributions-ER	0	10	10	0	0	10	10	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	0	10	10	0	0	10	10	Sick & Accident Premiums-ER
726.000	Supplies	0	25	25	0	25	150	100	Supplies
941.000	Equipment Rental	0	100	100	0	100	120	100	Equipment Rental
960.000	Education and Training	119	500	500	0	500	500	500	Education and Training
	Occupational Safety	277	1,005	1,005	40	682	1,150	1,080	Occupational Safety
Dept: 449.500 Right of Way - General									
702.000	Wages	0	0	0	1,154	1,622	0	0	Wages
704.100	FICA - Employer's Share	0	0	0	72	101	0	0	FICA - Employer's Share
704.200	Medicare - Employer's Share	0	0	0	17	23	0	0	Medicare - Employer's Share
801.000	Contractual Services	0	4,000	4,000	300	1,000	5,000	2,000	Contractual Services
930.000	Repairs and Maintenance	350	0	0	0	0	0	0	Repairs and Maintenance
	Right of Way - General	350	4,000	4,000	1,542	2,746	5,000	2,000	Right of Way - General
Dept: 463.000 Routine Maint - Streets									
702.000	Wages	15,840	18,409	18,409	11,002	15,462	18,962	17,225	Wages
704.100	FICA - Employer's Share	1,000	1,141	1,141	682	959	1,176	1,068	FICA - Employer's Share
704.200	Medicare - Employer's Share	234	267	267	159	224	275	250	Medicare - Employer's Share
705.000	Medical Insurance - ER	1,859	2,779	2,779	1,355	1,905	3,443	3,443	Medical Insurance - ER
705.100	Vision Benefits	13	19	19	9	13	23	23	Vision Benefits
705.200	Dental Benefits	166	258	258	115	161	308	308	Dental Benefits
706.000	Life Insurance - ER cost	17	33	33	17	24	36	36	Life Insurance - ER cost
707.000	Retirement Contributions-ER	1,353	1,824	1,824	1,014	1,426	2,133	2,133	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	115	180	180	90	126	209	209	Sick & Accident Premiums-ER
726.000	Supplies	243	500	500	162	250	200	200	Supplies

		FY 09 Recommended Budget								
		Prior Year	Original	Amended	Actual	Estimated		Recommend	Comments	
		Actual	Budget	Budget	thru Mar	YE Total	Requested	ed		
					21					
801.000	Contractual Services	24,971	2,500	2,500	563	1,000	2,500	1,500	Contractual Services	
930.000	Repairs and Maintenance	48,584	15,000	15,000	8,061	15,000	25,000	20,000	Repairs and Maintenance	
941.000	Equipment Rental	6,718	8,000	8,000	3,693	7,000	10,500	9,500	Equipment Rental	
960.000	Education and Training	143	2,500	2,500	250	800	2,500	1,500	Education and Training	
	Routine Maint - Streets	101,256	53,410	53,410	27,173	44,349	67,265	57,395	Routine Maint - Streets	
Dept: 473.000 Routine Maint - Bridges										
801.000	Contractual Services	0	2,000	2,000	0	100	21,000	21,000	Contractual Services	
941.000	Equipment Rental	0	200	200	0	200	500	500	Equipment Rental	
	Routine Maint - Bridges	0	2,200	2,200	0	300	21,500	21,500	Routine Maint - Bridges	
Dept: 474.000 Traffic Services										
702.000	Wages	2,398	2,767	2,767	1,254	1,762	2,818	2,516	Wages	
704.100	FICA - Employer's Share	149	172	172	78	109	175	156	FICA - Employer's Share	
704.200	Medicare - Employer's Share	35	40	40	18	25	41	36	Medicare - Employer's Share	
705.000	Medical Insurance - ER	405	429	429	147	207	541	541	Medical Insurance - ER	
705.100	Vision Benefits	3	3	3	1	1	4	4	Vision Benefits	
705.200	Dental Benefits	41	41	41	12	17	49	49	Dental Benefits	
706.000	Life Insurance - ER cost	4	4	4	1	2	4	4	Life Insurance - ER cost	
707.000	Retirement Contributions-ER	241	291	291	119	167	337	337	Retirement Contributions-ER	
708.000	Sick & Accident Premiums-ER	27	26	26	8	11	29	29	Sick & Accident Premiums-ER	
726.000	Supplies	1,350	3,500	3,500	1,409	2,000	4,500	3,500	Supplies	
801.000	Contractual Services	8,899	8,000	8,000	5,492	8,000	12,500	9,000	Contractual Services	
920.000	Utilities	4,955	8,500	8,500	2,895	6,000	10,200	7,000	Utilities	
941.000	Equipment Rental	466	1,500	1,500	175	1,500	2,000	2,000	Equipment Rental	
	Traffic Services	18,973	25,273	25,273	11,608	19,801	33,198	25,172	Traffic Services	
Dept: 478.000 Snow & Ice Removal										
702.000	Wages	7,179	10,074	10,074	10,419	14,644	10,258	9,159	Wages	
704.100	FICA - Employer's Share	445	625	625	646	908	636	568	FICA - Employer's Share	
704.200	Medicare - Employer's Share	104	146	146	151	212	149	133	Medicare - Employer's Share	
705.000	Medical Insurance - ER	1,006	1,561	1,561	2,104	2,957	1,970	1,970	Medical Insurance - ER	
705.100	Vision Benefits	7	11	11	15	20	13	13	Vision Benefits	
705.200	Dental Benefits	95	147	147	194	273	178	178	Dental Benefits	
706.000	Life Insurance - ER cost	10	14	14	20	28	16	16	Life Insurance - ER cost	
707.000	Retirement Contributions-ER	799	1,060	1,060	1,457	2,048	1,228	1,228	Retirement Contributions-ER	
708.000	Sick & Accident Premiums-ER	69	93	93	137	192	107	107	Sick & Accident Premiums-ER	
726.000	Supplies	8,621	18,000	18,000	15,877	16,500	25,000	21,000	Supplies	
801.000	Contractual Services	0	1,000	1,000	0	1,000	1,000	1,000	Contractual Services	
941.000	Equipment Rental	6,119	10,000	10,000	9,846	10,000	10,000	11,000	Equipment Rental	
	Snow & Ice Removal	24,454	42,731	42,731	40,867	48,782	50,555	46,372	Snow & Ice Removal	

		FY 09 Recommended Budget							
					Actual				
		Prior Year	Original	Amended	thru Mar	Estimated		Recommend	
		Actual	Budget	Budget	21	YE Total	Requested	ed	Comments
Dept: 482.000 Administrative									
702.000	Wages	10,829	5,749	5,749	108	152	5,780	5,778	Wages
704.100	FICA - Employer's Share	688	356	356	7	9	358	358	FICA - Employer's Share
704.200	Medicare - Employer's Share	161	83	83	2	2	84	84	Medicare - Employer's Share
705.000	Medical Insurance - ER	2,390	1,874	1,874	6	8	2,054	2,054	Medical Insurance - ER
705.100	Vision Benefits	15	10	10	0	0	13	13	Vision Benefits
705.200	Dental Benefits	174	123	123	0	0	163	163	Dental Benefits
706.000	Life Insurance - ER cost	44	28	28	0	0	30	30	Life Insurance - ER cost
707.000	Retirement Contributions-ER	652	481	481	0	0	561	561	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	151	107	107	0	0	121	121	Sick & Accident Premiums-ER
801.000	Contractual Services	870	1,000	1,000	870	1,000	0	0	Contractual Services
941.000	Equipment Rental	0	800	800	10	800	0	0	Equipment Rental
	Administrative	15,974	10,611	10,611	1,002	1,972	9,164	9,162	Administrative
Dept: 965.000 Transfers Out									
998.203	Trf Out to Local Street Fund	25,000	25,000	25,000	25,000	25,000	0	0	Trf Out to Local Street Fund
	Transfers Out	25,000	25,000	25,000	25,000	25,000	0	0	Transfers Out
	DPS	186,284	164,230	164,230	107,232	143,632	187,832	162,681	
	Major Streets Operating Expenditures	186,617	168,230	168,230	107,640	145,332	191,332	166,181	
	Major Streets Project Expenditures	577,398	1,636,350	2,702,242	440,738	565,206	663,000	576,100	
	Major Streets Total Expenditures	764,015	1,804,580	2,870,472	548,378	710,538	854,332	742,281	
Net Effect for Major Street Fund		(392,205)	(80)	(690,972)	22,883	(26,190)	(557,032)	(442,981)	
Change in Fund Balance:									

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed	
Fund: 203 Local Street Fund								
Expenditures								
Dept: 228.000 Information Technology								
801.000 Contractual Services	214	0	0	0	1,000	2,500	2,500	Contractual Services
976.000 Equipment	119	1,000	1,000	267	500	1,000	1,000	Equipment
Information Technology	333	1,000	1,000	267	1,500	3,500	3,500	Information Technology
General	333	1,000	1,000	267	1,500	3,500	3,500	General
Dept: 429.000 Occupational Safety								
702.000 Wages	0	250	250	185	261	200	200	Wages
704.100 FICA - Employer's Share	0	20	20	12	16	10	10	FICA - Employer's Share
704.200 Medicare - Employer's Share	0	20	20	3	4	5	5	Medicare - Employer's Share
705.000 Medical Insurance - ER	0	20	20	80	113	100	100	Medical Insurance - ER
705.100 Vision Benefits	0	20	20	1	1	5	5	Vision Benefits
705.200 Dental Benefits	0	20	20	6	9	5	5	Dental Benefits
706.000 Life Insurance - ER cost	0	10	10	2	2	5	5	Life Insurance - ER cost
707.000 Retirement Contributions-ER	0	10	10	13	18	20	20	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	0	10	10	6	8	5	5	Sick & Accident Premiums-ER
726.000 Supplies	0	25	25	0	0	25	25	Supplies
941.000 Equipment Rental	0	100	100	0	0	100	100	Equipment Rental
960.000 Education and Training	119	500	500	0	50	250	100	Education and Training
Occupational Safety	119	1,005	1,005	307	482	730	580	Occupational Safety
Dept: 449.500 Right of Way - General								
702.000 Wages	0	0	0	1,094	1,538	1,000	1,000	Wages
704.100 FICA - Employer's Share	0	0	0	68	95	0	100	FICA - Employer's Share
704.200 Medicare - Employer's Share	0	0	0	16	22	0	20	Medicare - Employer's Share
930.000 Repairs and Maintenance	0	0	0	0	0	0	100	Repairs and Maintenance
Right of Way - General	0	0	0	1,178	1,655	1,000	1,220	Right of Way - General
Dept: 463.000 Routine Maint - Streets								
702.000 Wages	13,563	10,924	10,924	7,680	10,794	11,124	9,932	Wages
704.100 FICA - Employer's Share	884	677	677	476	669	690	616	FICA - Employer's Share
704.200 Medicare - Employer's Share	207	158	158	111	157	161	144	Medicare - Employer's Share
705.000 Medical Insurance - ER	1,832	1,693	1,693	642	903	2,136	2,136	Medical Insurance - ER
705.100 Vision Benefits	13	12	12	4	6	14	14	Vision Benefits
705.200 Dental Benefits	169	160	160	52	73	193	193	Dental Benefits
706.000 Life Insurance - ER cost	17	16	16	5	7	17	17	Life Insurance - ER cost
707.000 Retirement Contributions-ER	1,044	1,149	1,149	673	945	1,331	1,331	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	110	101	101	41	58	116	116	Sick & Accident Premiums-ER
726.000 Supplies	173	500	500	468	500	1,200	1,200	Supplies

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated		Recommend	
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	
				21				
801.000 Contractual Services	0	1,500	1,500	0	500	2,500	1,500	Contractual Services
930.000 Repairs and Maintenance	2,227	15,000	15,000	1,746	3,000	35,000	25,000	Repairs and Maintenance
941.000 Equipment Rental	4,008	6,500	6,500	2,127	4,000	7,500	6,500	Equipment Rental
Routine Maint - Streets	24,247	38,390	38,390	14,027	21,612	61,982	48,699	Routine Maint - Streets
Dept: 473.000 Routine Maint - Bridges								
726.000 Supplies	0	100	100	0	100	0	0	Supplies
801.000 Contractual Services	0	1,000	1,000	0	1,000	0	0	Contractual Services
941.000 Equipment Rental	0	100	100	0	100	0	0	Equipment Rental
Routine Maint - Bridges	0	1,200	1,200	0	1,200	0	0	Routine Maint - Bridges
Dept: 474.000 Traffic Services								
702.000 Wages	1,107	2,112	2,112	843	1,185	2,151	1,920	Wages
704.100 FICA - Employer's Share	69	131	131	52	73	133	119	FICA - Employer's Share
704.200 Medicare - Employer's Share	16	31	31	12	17	31	28	Medicare - Employer's Share
705.000 Medical Insurance - ER	226	327	327	266	374	413	413	Medical Insurance - ER
705.100 Vision Benefits	2	2	2	2	3	3	3	Vision Benefits
705.200 Dental Benefits	23	31	31	24	34	37	37	Dental Benefits
706.000 Life Insurance - ER cost	2	3	3	2	3	3	3	Life Insurance - ER cost
707.000 Retirement Contributions-ER	65	222	222	135	189	257	257	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	11	20	20	17	23	22	22	Sick & Accident Premiums-ER
726.000 Supplies	65	1,500	1,500	31	500	3,000	2,000	Supplies
801.000 Contractual Services	464	500	500	0	250	500	500	Contractual Services
941.000 Equipment Rental	542	1,000	1,000	321	1,000	100	100	Equipment Rental
Traffic Services	2,592	5,879	5,879	1,705	3,652	6,650	5,402	Traffic Services
Dept: 478.000 Snow & Ice Removal								
702.000 Wages	5,902	10,681	10,681	13,563	14,500	10,876	9,711	Wages
704.100 FICA - Employer's Share	366	662	662	841	1,182	674	602	FICA - Employer's Share
704.200 Medicare - Employer's Share	86	155	155	197	276	158	141	Medicare - Employer's Share
705.000 Medical Insurance - ER	853	1,655	1,655	2,551	3,586	2,088	2,088	Medical Insurance - ER
705.100 Vision Benefits	6	11	11	17	25	14	14	Vision Benefits
705.200 Dental Benefits	76	156	156	231	324	188	188	Dental Benefits
706.000 Life Insurance - ER cost	9	15	15	24	34	16	16	Life Insurance - ER cost
707.000 Retirement Contributions-ER	627	1,123	1,123	1,931	2,714	1,302	1,302	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	61	99	99	168	236	113	113	Sick & Accident Premiums-ER
726.000 Supplies	8,621	16,000	16,000	15,877	16,000	20,000	16,000	Supplies
801.000 Contractual Services	0	1,000	1,000	0	1,000	1,000	1,000	Contractual Services
941.000 Equipment Rental	6,636	12,500	12,500	16,690	17,000	14,000	14,000	Equipment Rental
Snow & Ice Removal	23,243	44,057	44,057	52,090	56,875	50,429	45,175	Snow & Ice Removal

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommen ed	
Dept: 482.000 Administrative								
702.000 Wages	10,614	2,113	2,113	3,464	4,869	2,071	2,071	Wages
704.100 FICA - Employer's Share	674	131	131	215	302	128	128	FICA - Employer's Share
704.200 Medicare - Employer's Share	158	31	31	50	71	30	30	Medicare - Employer's Share
705.000 Medical Insurance - ER	2,300	1,871	1,871	714	1,003	2,049	2,049	Medical Insurance - ER
705.100 Vision Benefits	14	10	10	5	6	13	13	Vision Benefits
705.200 Dental Benefits	171	123	123	55	77	163	163	Dental Benefits
706.000 Life Insurance - ER cost	43	28	28	13	19	30	30	Life Insurance - ER cost
707.000 Retirement Contributions-ER	639	479	479	239	336	558	558	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	147	107	107	50	71	121	121	Sick & Accident Premiums-ER
726.000 Supplies	0	100	100	0	100	0	0	Supplies
801.000 Contractual Services	870	1,000	1,000	870	1,000	0	0	Contractual Services
941.000 Equipment Rental	0	398	398	142	398	0	0	Equipment Rental
Administrative	15,630	6,391	6,391	5,816	8,250	5,163	5,163	Administrative
DPS	65,831	96,922	96,922	75,123	93,727	125,954	106,239	
Local Streets Operating Expenditures	66,164	97,922	97,922	75,390	95,227	129,454	109,739	
Local Streets Project Expenditures	27,747	167,000	256,710	4,050	5,552	180,500	100,000	
Local Streets Total Expenditures	93,911	264,922	354,632	79,440	100,779	309,954	209,739	
Net Effect for Local Street Fund	31,790	(73,922)	(163,632)	(4,115)	21,915	(218,954)	(118,739)	
Change in Fund Balance:								

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed
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Fund: 226 Garbage Fund

Expenditures

Dept: 228.000 Information Technology

801.000	Contractual Services	214	2,000	2,000	867	3,450	4,600	4,600	Contractual Services
976.000	Equipment	119	8,000	8,000	267	500	1,000	1,000	Equipment
	Information Technology	333	10,000	10,000	1,134	3,950	5,600	5,600	Information Technology
	General	333	10,000	10,000	1,134	3,950	5,600	5,600	General

Dept: 528.000 Sanitation Collection

702.000	Wages	20,218	30,974	30,974	15,490	21,770	31,656	28,806	Wages
704.100	FICA - Employer's Share	1,265	1,920	1,920	960	1,350	1,963	1,786	FICA - Employer's Share
704.200	Medicare - Employer's Share	296	449	449	225	316	459	418	Medicare - Employer's Share
705.000	Medical Insurance - ER	2,108	5,506	5,506	1,704	2,395	6,659	6,659	Medical Insurance - ER
705.100	Vision Benefits	15	36	36	13	18	43	43	Vision Benefits
705.200	Dental Benefits	203	487	487	155	218	574	574	Dental Benefits
706.000	Life Insurance - ER cost	33	64	64	27	39	70	70	Life Insurance - ER cost
707.000	Retirement Contributions-ER	2,116	3,183	3,183	2,493	3,504	3,709	3,709	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	218	338	338	180	253	387	387	Sick & Accident Premiums-ER
726.000	Supplies	5	500	500	295	500	800	800	Supplies
801.000	Contractual Services	206,253	220,000	220,000	142,758	220,000	240,000	237,000	Contractual Services
801.701	Landfill fees	0	7,000	7,000	0	0	9,500	6,500	Landfill fees
900.000	Printing and Publishing	38	100	100	0	100	100	100	Printing and Publishing
930.000	Repairs and Maintenance	0	0	0	387	500	100	500	Repairs and Maintenance
941.000	Equipment Rental	37,069	40,000	40,000	5,903	11,000	40,000	12,000	Equipment Rental
976.000	Equipment	0	0	0	165,000	165,000	0	0	Equipment
	Sanitation Collection	269,837	310,557	310,557	335,592	426,963	336,020	299,352	Sanitation Collection

Dept: 529.000 Hazardous Waste Pickup

801.000	Contractual Services	750	1,000	1,000	0	1,000	1,000	1,000	Contractual Services
960.000	Education and Training	119	120	120	0	120	120	120	Education and Training
	Hazardous Waste Pickup	869	1,120	1,120	0	1,120	1,120	1,120	Hazardous Waste Pickup

Dept: 530.000 Wood Chipping

702.000	Wages	17,019	29,477	29,477	13,659	19,197	29,961	30,711	Wages
704.100	FICA - Employer's Share	1,099	1,828	1,828	847	1,190	1,858	1,904	FICA - Employer's Share
704.200	Medicare - Employer's Share	257	427	427	198	278	434	445	Medicare - Employer's Share
705.000	Medical Insurance - ER	2,217	5,011	5,011	2,673	3,757	6,182	6,447	Medical Insurance - ER
705.100	Vision Benefits	16	31	31	19	26	41	49	Vision Benefits
705.200	Dental Benefits	209	426	426	248	349	564	664	Dental Benefits
706.000	Life Insurance - ER cost	21	53	53	23	33	57	66	Life Insurance - ER cost
707.000	Retirement Contributions-ER	1,346	2,835	2,835	1,405	1,974	3,278	3,447	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	140	294	294	162	227	335	385	Sick & Accident Premiums-ER

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Recommended		
	Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	
				21				
726.000	Supplies	27	1,000	1,000	167	250	1,200	Supplies
801.000	Contractual Services	12,095	8,000	8,000	1,925	3,000	5,000	Contractual Services
930.000	Repairs and Maintenance	617	2,500	2,500	9	1,000	3,500	Repairs and Maintenance
941.000	Equipment Rental	6,327	8,000	8,000	3,892	7,000	8,000	Equipment Rental
976.000	Equipment	0	15,000	15,000	0	15,000	35,000	Equipment
	Wood Chipping	41,390	74,882	74,882	25,227	53,281	95,410	Wood Chipping
	DPS	312,096	386,559	386,559	360,818	481,364	432,550	DPS
Dept: 965.000 Transfers Out								
998.350	Transfer Out to City Hall Debt	17,610	13,750	13,750	13,750	13,750	22,900	Transfer Out to City Hall Debt
	Transfers Out	17,610	13,750	13,750	13,750	13,750	22,900	Transfers Out
	Other	17,610	13,750	13,750	13,750	13,750	22,900	Other
	Garbage Fund Operating Expenditures	330,039	410,309	410,309	375,702	499,064	461,050	424,290
	Garbage Fund Project Expenditures	0	0	0	0	0	0	0
	Garbage Fund Total Expenditures	330,039	410,309	410,309	375,702	499,064	461,050	424,290
	Net Effect for Garbage Fund	77,623	(1,055)	(1,055)	13,421	(100,493)	(51,320)	(14,560)
	Change in Fund Balance:							

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended	
	Actual	Budget	Budget	thru Mar	YE Total		ed	
				21				
Fund: 248 Downtown Development Fund								
Expenditures								
Dept: 173.000 DDA Administration								
726.000 Supplies	0	600	600	0	100	500	500	Supplies
801.000 Contractual Services	0	6,000	0	0	250	500	500	Contractual Services
805.000 Bank Fees	0	200	200	0	200	250	250	Bank Fees
825.000 Admin Services	0	1,500	0	0	200	400	400	Admin Services
900.000 Printing and Publishing	0	1,500	1,500	0	0	1,000	1,000	Printing and Publishing
960.000 Education and Training	0	900	900	142	250	500	500	Education and Training
961.000 Miscellaneous	0	500	500	0	0	500	500	Miscellaneous
DDA Administration	0	11,200	3,700	142	1,000	3,650	3,650	DDA Administration
Dept: 726.000 DDA Start Up								
801.000 Contractual Services	28,204	0	0	0	0	0	0	Contractual Services
DDA Start Up	28,204	0	0	0	0	0	0	DDA Start Up
Dept: 965.000 Transfers Out								
998.101 Transfer Out to Gen Fd	0	5,000	5,000	5,000	5,000	5,000	5,000	Transfer Out to Gen Fd
Transfers Out	0	5,000	5,000	5,000	5,000	5,000	5,000	Transfers Out
DDA Fund Operating Expenditures	28,204	16,200	8,700	5,142	6,000	8,650	8,650	
DDA Fund Project Expenditures	2,341	22,500	22,500	2,109	31,450	43,500	43,500	
DDA Fund Total Expenditures	30,545	38,700	31,200	7,251	37,450	52,150	52,150	
Net Effect for Downtown Development Fund	(11,610)	1,979	9,479	43,547	14,602	7,631	1,100	
Change in Fund Balance:								

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommende d	
Fund: 265 Drug Enforcement Fund								
Expenditures								
Dept: 333.000 Drug Enforcement								
702.000 Wages	68,232	60,684	60,684	49,231	69,190	64,473	64,473	Wages
704.100 FICA - Employer's Share	4,299	3,762	3,762	3,052	4,290	3,997	3,997	FICA - Employer's Share
704.200 Medicare - Employer's Share	1,006	880	880	714	1,003	935	935	Medicare - Employer's Share
705.000 Medical Insurance - ER	13,062	14,372	14,372	9,775	13,737	15,363	15,363	Medical Insurance - ER
705.100 Vision Benefits	103	105	105	73	103	113	113	Vision Benefits
705.200 Dental Benefits	1,575	1,626	1,626	1,104	1,552	1,751	1,751	Dental Benefits
706.000 Life Insurance - ER cost	180	173	173	123	173	187	187	Life Insurance - ER cost
707.000 Retirement Contributions-ER	7,259	6,269	6,269	5,217	7,332	6,931	6,931	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	781	663	663	498	700	788	788	Sick & Accident Premiums-ER
726.000 Supplies	0	0	0	0	0	0	0	Supplies
726.201 Clothing Allowance	0	0	0	0	0	500	500	Clothing Allowance
801.000 Contractual Services	9,139	8,725	8,725	8,367	8,367	8,500	8,400	Contractual Services
Drug Enforcement	105,636	97,259	97,259	78,155	106,447	103,538	103,438	Drug Enforcement
Public Safety	105,636	97,259	97,259	78,155	106,447	103,538	103,438	Public Safety
Drug Enforcement Op Expenditures	105,636	97,259	97,259	78,155	106,447	103,538	103,438	
Drug Enforcement Proj Expenditures	0	0	0	0	0	0	0	
Drug Enforcement Total Expenditures	105,636	97,259	97,259	78,155	106,447	103,538	103,438	
Net Effect for Drug Enforcement Fund	(376)	9,660	9,660	5,788	2,251	5,808	5,908	
Change in Fund Balance:								

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed	
Fund: 350 City Hall Debt Fund								
Expenditures								
Dept: 905.000 Debt Service								
991.000 Bond Principal Payments	25,000	25,000	25,000	0	25,000	50,000	50,000	Bond Principal Payments
995.000 Bond Interest Payments	45,443	44,318	44,318	22,159	44,318	43,130	43,130	Bond Interest Payments
996.000 Agent Fees	275	250	250	138	250	250	250	Agent Fees
Debt Service	70,718	69,568	69,568	22,296	69,568	93,380	93,380	Debt Service
Expenditures	70,718	69,568	69,568	22,296	69,568	93,380	93,380	
Net Effect for City Hall Debt Fund	1,837	(13,168)	(13,168)	33,637	(13,633)	(850)	(580)	
Change in Fund Balance:								

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed
Fund: 352 Wtr Transmission Debt Fund							
Expenditures							
Dept: 905.000 Debt Service							
991.000 Bond Principal Payments	27,860	27,303	27,303	27,303	27,303	0	0 Bond Principal Payments
995.000 Bond Interest Payments	2,468	1,229	1,229	1,229	1,229	0	0 Bond Interest Payments
996.000 Agent Fees	61	50	50	61	61	0	0 Agent Fees
Debt Service	30,389	28,582	28,582	28,593	28,593	0	0 Debt Service
Expenditures	30,389	28,582	28,582	28,593	28,593	0	0
Net Effect for Wtr Transmission Debt Fund	(13,951)	209	209	(597)	(751)	0	0
Change in Fund Balance:							

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed	
Fund: 357 Western Trunk Sewer Extn Debt								
Expenditures								
Dept: 905.000 Debt Service								
991.000 Bond Principal Payments	0	0	0	24,900	24,900	25,983	25,983	Bond Principal Payments
995.000 Bond Interest Payments	0	0	0	31,749	31,750	30,754	30,754	Bond Interest Payments
996.000 Agent Fees	0	0	0	87	150	150	150	Agent Fees
Debt Service	0	0	0	56,736	56,800	56,887	56,887	Debt Service
Expenditures	0	0	0	56,736	56,800	56,887	56,887	
Net Effect for Western Trunk Sewer Extn	0	0	0	51	0	0	0	
Change in Fund Balance:								

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed
Fund: 401 Capital Project Fund Expenditures							
Dept: 172.000 Executive							
930.000 Repairs and Maintenance	0	0	0	400	400	0	0 Repairs and Maintenance
971.000 Land Purchase	121,169	0	0	1,660	1,660	0	0 Land Purchase
Executive	121,169	0	0	2,060	2,060	0	0 Executive
Dept: 965.000 Transfers Out							
998.101 Transfer Out to General Fund	0	0	0	0	0	21,000	21,000 Transfer Out to General Fund
Transfers Out	0	0	0	0	0	21,000	21,000 Transfers Out
401 Fund Operating Expenditures	121,169	0	0	2,060	2,060	21,000	21,000
401 Fund Project Expenditures	0	0	12,980	13,084	13,084	0	0
401 Fund Total Expenditures	121,169	0	12,980	15,144	15,144	21,000	21,000
Net Effect for Capital Project Fund	5,097	1,450	(11,530)	(14,017)	(13,844)	(21,000)	(21,000)
Change in Fund Balance:							

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed
Fund: 402 Fire Equip Replacement Fund							
Expenditures							
Dept: 336.000 Fire Department							
976.000 Equipment	0	0	0	0	0	0	0 Equipment
Fire Department	0	0	0	0	0	0	0 Fire Department
Expenditures	0	0	0	0	0	0	0
Net Effect for Fire Equip Replacement Fund	26,357	25,900	25,900	23,832	25,442	46,000	6,000
Change in Fund Balance:							

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed		
Fund: 590 Water Supply Fund									
Expenditures									
Dept: 172.000 Executive									
910.200	General Liability Insurance	13,626	15,000	15,000	13,988	13,988	15,000	15,000	General Liability Insurance
910.500	Workers Comp Insurance	0	0	0	0	0	0	6,250	Workers Comp Insurance
	Executive	13,626	15,000	15,000	13,988	13,988	15,000	15,000	Executive
Dept: 228.000 Information Technology									
726.000	Supplies	0	0	0	148	200	0	0	Supplies
801.000	Contractual Services	214	2,000	2,000	1,692	5,850	9,400	9,400	Contractual Services
976.000	Equipment	214	14,000	14,000	1,274	2,000	1,500	1,500	Equipment
	Information Technology	428	16,000	16,000	3,114	8,050	10,900	10,900	Information Technology
Dept: 253.000 Treasurer									
702.000	Wages	8,263	8,650	8,650	5,438	7,643	8,952	15,425	Wages
704.100	FICA - Employer's Share	522	536	536	337	474	555	956	FICA - Employer's Share
704.200	Medicare - Employer's Share	122	125	125	79	111	130	224	Medicare - Employer's Share
705.000	Medical Insurance - ER	2,493	3,383	3,383	0	0	3,841	5,007	Medical Insurance - ER
705.100	Vision Benefits	16	20	20	6	9	28	46	Vision Benefits
705.200	Dental Benefits	196	250	250	74	104	438	674	Dental Benefits
706.000	Life Insurance - ER cost	20	23	23	9	13	23	42	Life Insurance - ER cost
707.000	Retirement Contributions-ER	400	407	407	254	357	419	755	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	100	102	102	43	60	124	222	Sick & Accident Premiums-ER
	Treasurer	12,132	13,496	13,496	6,240	8,770	14,510	23,351	Treasurer
	General	26,186	44,496	44,496	23,342	30,808	40,410	49,251	General
Dept: 540.000 Water System									
702.000	Wages	71,046	118,436	118,436	58,588	82,341	122,835	117,432	Wages
704.100	FICA - Employer's Share	4,889	7,343	7,343	3,666	5,152	7,616	7,281	FICA - Employer's Share
704.200	Medicare - Employer's Share	1,143	1,717	1,717	857	1,205	1,781	1,703	Medicare - Employer's Share
705.000	Medical Insurance - ER	11,366	16,489	16,489	10,402	14,618	19,335	19,322	Medical Insurance - ER
705.100	Vision Benefits	99	129	129	83	116	147	146	Vision Benefits
705.200	Dental Benefits	1,438	1,822	1,822	1,143	1,606	2,052	2,047	Dental Benefits
706.000	Life Insurance - ER cost	226	277	277	195	274	314	314	Life Insurance - ER cost
707.000	Retirement Contributions-ER	12,271	15,421	15,421	13,456	18,912	21,371	21,466	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	907	1,188	1,188	788	1,107	1,396	1,393	Sick & Accident Premiums-ER
726.000	Supplies	3,382	8,000	8,000	8,981	10,000	5,000	5,000	Supplies
726.200	Uniforms	2,676	2,500	2,500	1,823	2,500	2,500	2,500	Uniforms
801.000	Contractual Services	6,251	10,000	14,500	7,261	10,000	20,000	20,000	Contractual Services
850.000	Communications	1,506	1,500	1,500	1,064	1,600	1,800	1,800	Communications
900.000	Printing and Publishing	392	1,000	1,000	86	500	1,000	1,000	Printing and Publishing

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Requested	Recommend	
	Actual	Budget	Budget	thru Mar	YE Total		ed	
				21				
920.000 Utilities	0	250	250	67	200	200	200	Utilities
924.000 Bulk Treatment Fees/Bulk Water	621,029	700,000	700,000	417,649	700,000	850,000	720,000	Bulk Treatment Fees/Bulk Water
930.000 Repairs and Maintenance	20,629	75,000	75,000	11,229	25,000	78,000	78,000	Repairs and Maintenance
941.000 Equipment Rental	6,365	15,000	15,000	3,273	9,000	15,000	15,000	Equipment Rental
960.000 Education and Training	2,445	2,500	2,500	300	2,500	2,000	2,000	Education and Training
968.000 Depreciation Expense	77,937	0	0	0	0	0	0	Depreciation Expense
976.000 Equipment	0	3,000	3,000	0	3,000	2,500	2,500	Equipment
Water System	845,997	981,572	986,072	540,909	889,631	1,154,847	1,019,104	Water System
Dept: 542.000 Read and Bill								
702.000 Wages	42,930	16,541	16,541	33,437	46,993	15,841	19,438	Wages
704.100 FICA - Employer's Share	2,702	1,026	1,026	2,073	2,914	982	1,205	FICA - Employer's Share
704.200 Medicare - Employer's Share	632	240	240	485	681	230	282	Medicare - Employer's Share
705.000 Medical Insurance - ER	11,340	4,556	4,556	7,257	10,199	5,710	7,631	Medical Insurance - ER
705.100 Vision Benefits	104	17	17	53	74	41	55	Vision Benefits
705.200 Dental Benefits	1,005	233	233	724	1,018	625	843	Dental Benefits
706.000 Life Insurance - ER cost	122	34	34	77	108	37	48	Life Insurance - ER cost
707.000 Retirement Contributions-ER	3,143	1,138	1,138	3,396	4,772	1,192	1,402	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	619	195	195	406	571	208	270	Sick & Accident Premiums-ER
726.000 Supplies	250	1,200	1,200	298	1,200	1,200	1,200	Supplies
745.000 Postage	1,370	1,400	1,400	1,028	1,400	1,500	1,500	Postage
801.000 Contractual Services	1,429	2,500	2,500	1,485	2,500	2,500	2,500	Contractual Services
930.000 Repairs and Maintenance	11,136	3,000	3,000	234	3,000	5,000	5,000	Repairs and Maintenance
941.000 Equipment Rental	4,454	6,000	6,000	4,964	6,000	8,000	8,000	Equipment Rental
960.000 Education and Training	43	2,000	2,000	0	2,000	2,000	2,000	Education and Training
Read and Bill	81,279	40,080	40,080	55,917	83,430	45,066	51,374	Read and Bill
DPS	927,276	1,021,652	1,026,152	596,826	973,061	1,199,913	1,070,478	DPS
Dept: 965.000 Transfers Out								
998.350 Transfer Out to City Hall Debt	17,610	13,750	13,750	13,750	13,750	22,900	22,900	Transfer Out to City Hall Debt
Transfers Out	17,610	13,750	13,750	13,750	13,750	22,900	22,900	Transfers Out
Other	17,610	13,750	13,750	13,750	13,750	22,900	22,900	Other
Wtr Fund Operating Expenditures	971,072	1,079,898	1,084,398	633,918	1,017,620	1,263,223	1,142,629	
Wtr Fund Project Expenditures	973	7,000	7,000	6,124	6,124	0	0	
Wtr Fund Total Expenditures	972,045	1,086,898	1,091,398	640,042	1,023,744	1,263,223	1,142,629	
Net Effect for Water Supply Fund	143,057	122,832	118,332	83,364	162,186	(26,773)	44,821	
Change in Fund Balance:				-				

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed	
Fund: 591 Sanitary Sewer Fund								
Expenditures								
Dept: 172.000 Executive								
910.200 General Liability Insurance	12,112	15,000	15,000	16,734	16,734	17,000	17,000	General Liability Insurance
910.500 Workers Comp Insurance	0	0	0	0	0	0	6,250	Workers Comp Insurance
Executive	12,112	15,000	15,000	16,734	16,734	17,000	17,000	Executive
Dept: 228.000 Information Technology								
726.000 Supplies	0	0	0	148	148	0	0	Supplies
801.000 Contractual Services	214	1,000	1,000	1,000	5,100	9,400	9,400	Contractual Services
976.000 Equipment	214	12,000	12,000	208	1,000	1,500	1,500	Equipment
Information Technology	428	13,000	13,000	1,356	6,248	10,900	10,900	Information Technology
Dept: 253.000 Treasurer								
702.000 Wages	8,263	8,650	8,650	5,175	7,273	8,952	15,425	Wages
704.100 FICA - Employer's Share	522	536	536	321	451	555	956	FICA - Employer's Share
704.200 Medicare - Employer's Share	122	125	125	75	106	130	224	Medicare - Employer's Share
705.000 Medical Insurance - ER	2,493	3,383	3,383	0	0	3,841	5,007	Medical Insurance - ER
705.100 Vision Benefits	16	20	20	5	7	28	46	Vision Benefits
705.200 Dental Benefits	196	250	250	55	78	438	674	Dental Benefits
706.000 Life Insurance - ER cost	20	23	23	8	11	23	42	Life Insurance - ER cost
707.000 Retirement Contributions-ER	400	407	407	245	345	419	755	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	100	102	102	36	51	124	222	Sick & Accident Premiums-ER
Treasurer	12,132	13,496	13,496	5,921	8,321	14,510	23,351	Treasurer
General	24,672	41,496	41,496	24,011	31,303	42,410	51,251	General
Dept: 429.000 Occupational Safety								
702.000 Wages	0	250	250	0	0	0	0	Wages
704.100 FICA - Employer's Share	0	20	20	0	0	0	0	FICA - Employer's Share
704.200 Medicare - Employer's Share	0	20	20	0	0	0	0	Medicare - Employer's Share
705.000 Medical Insurance - ER	0	20	20	0	0	0	0	Medical Insurance - ER
705.100 Vision Benefits	0	20	20	0	0	0	0	Vision Benefits
705.200 Dental Benefits	0	20	20	0	0	0	0	Dental Benefits
706.000 Life Insurance - ER cost	0	10	10	0	0	0	0	Life Insurance - ER cost
707.000 Retirement Contributions-ER	0	10	10	0	0	0	0	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	0	10	10	0	0	0	0	Sick & Accident Premiums-ER
726.000 Supplies	0	25	25	0	0	120	120	Supplies
801.000 Contractual Services	0	100	100	0	0	100	100	Contractual Services
941.000 Equipment Rental	0	500	500	0	0	500	500	Equipment Rental
Occupational Safety	0	1,005	1,005	0	0	720	720	Occupational Safety

FY 09 Recommended Budget

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed	
Dept: 536.000 Sewer System								
702.000 Wages	53,416	76,706	76,706	51,855	72,877	80,344	79,492	Wages
704.100 FICA - Employer's Share	4,046	4,756	4,756	3,249	4,566	4,981	4,929	FICA - Employer's Share
704.200 Medicare - Employer's Share	946	1,112	1,112	760	1,068	1,165	1,153	Medicare - Employer's Share
705.000 Medical Insurance - ER	9,159	10,024	10,024	8,949	12,577	11,177	11,164	Medical Insurance - ER
705.100 Vision Benefits	82	85	85	71	100	92	92	Vision Benefits
705.200 Dental Benefits	1,174	1,212	1,212	968	1,360	1,316	1,311	Dental Benefits
706.000 Life Insurance - ER cost	206	218	218	189	266	250	250	Life Insurance - ER cost
707.000 Retirement Contributions-ER	10,636	11,032	11,032	12,104	17,011	16,286	16,380	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	781	801	801	706	992	954	951	Sick & Accident Premiums-ER
726.000 Supplies	957	1,500	1,500	690	1,500	2,000	2,000	Supplies
726.200 Uniforms	2,676	2,600	2,600	1,823	2,600	2,800	2,800	Uniforms
801.000 Contractual Services	317	6,500	6,500	740	2,500	8,000	8,000	Contractual Services
850.000 Communications	1,506	1,500	1,500	1,064	1,500	1,800	1,800	Communications
900.000 Printing and Publishing	0	500	500	86	500	500	500	Printing and Publishing
924.000 Bulk Treatment Fees	505,414	610,000	610,000	386,277	610,000	700,000	465,000	Bulk Treatment Fees
930.000 Repairs and Maintenance	8,877	18,000	18,000	6,131	9,000	20,000	18,000	Repairs and Maintenance
941.000 Equipment Rental	3,014	3,500	3,500	743	3,500	2,500	2,500	Equipment Rental
960.000 Education and Training	502	500	500	0	500	500	500	Education and Training
965.000 Claims	0	15,000	15,000	0	2,000	15,000	15,000	Claims
968.000 Depreciation Expense	48,771	0	0	0	0	0	0	Depreciation Expense
976.000 Equipment	0	2,000	2,000	0	1,000	3,500	3,500	Equipment
Sewer System	652,480	767,546	767,546	476,403	745,416	873,165	635,322	Sewer System

Dept: 537.000 Sewer Lift Stations

702.000 Wages	4,916	5,243	5,243	3,257	4,577	5,339	4,767	Wages
704.100 FICA - Employer's Share	309	325	325	202	284	331	296	FICA - Employer's Share
704.200 Medicare - Employer's Share	72	76	76	47	67	77	69	Medicare - Employer's Share
705.000 Medical Insurance - ER	780	812	812	522	734	1,025	1,025	Medical Insurance - ER
705.100 Vision Benefits	5	6	6	4	5	7	7	Vision Benefits
705.200 Dental Benefits	69	77	77	47	66	92	92	Dental Benefits
706.000 Life Insurance - ER cost	7	7	7	4	6	8	8	Life Insurance - ER cost
707.000 Retirement Contributions-ER	524	552	552	443	623	639	639	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	46	49	49	29	41	56	56	Sick & Accident Premiums-ER
726.000 Supplies	4	800	800	724	800	800	800	Supplies
801.000 Contractual Services	0	0	0	0	0	1,200	1,200	Contractual Services
850.000 Communications	1,127	1,200	1,200	691	1,200	1,500	1,500	Communications
920.000 Utilities	5,785	3,000	3,000	2,288	3,000	3,000	3,000	Utilities
930.000 Repairs and Maintenance	1,152	3,000	3,000	913	2,000	3,000	2,000	Repairs and Maintenance
941.000 Equipment Rental	810	1,000	1,000	537	1,000	100	100	Equipment Rental
976.000 Equipment	0	0	0	0	0	2,500	1,500	Equipment

FY 09 Recommended Budget

	Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended	
	Actual	Budget	Budget	thru Mar	YE Total		ed	
Sewer Lift Stations	15,606	16,147	16,147	21	14,402	19,674	17,059	Sewer Lift Stations
				9,708	14,402			
Dept: 542.000 Read and Bill								
702.000 Wages	32,856	11,298	11,298	14,342	20,156	10,502	14,671	Wages
704.100 FICA - Employer's Share	2,092	700	700	889	1,250	651	910	FICA - Employer's Share
704.200 Medicare - Employer's Share	489	164	164	208	292	152	213	Medicare - Employer's Share
705.000 Medical Insurance - ER	9,477	3,744	3,744	3,934	5,529	4,685	6,605	Medical Insurance - ER
705.100 Vision Benefits	90	12	12	28	39	34	48	Vision Benefits
705.200 Dental Benefits	795	156	156	375	528	532	751	Dental Benefits
706.000 Life Insurance - ER cost	109	26	26	43	61	29	40	Life Insurance - ER cost
707.000 Retirement Contributions-ER	2,147	586	586	972	1,366	553	763	Retirement Contributions-ER
708.000 Sick & Accident Premiums-ER	503	146	146	176	247	152	214	Sick & Accident Premiums-ER
726.000 Supplies	250	1,000	1,000	288	1,000	1,000	1,000	Supplies
745.000 Postage	939	1,000	1,000	1,028	1,200	1,500	1,500	Postage
801.000 Contractual Services	1,429	3,000	3,000	1,485	2,000	3,000	3,000	Contractual Services
930.000 Repairs and Maintenance	0	0	0	225	500	1,000	1,000	Repairs and Maintenance
941.000 Equipment Rental	0	500	500	0	500	500	500	Equipment Rental
960.000 Education and Training	43	500	500	0	250	960	960	Education and Training
Read and Bill	51,219	22,832	22,832	23,994	34,919	25,250	32,175	Read and Bill
DPS	719,305	807,530	807,530	510,106	794,737	918,809	685,276	DPS
Dept: 905.000 Debt Service								
991.000 Bond Principal Payments	23,817	24,900	24,900	0	0	0	0	Bond Principal Payments
995.000 Bond Interest Payments	19,894	31,750	31,750	0	0	0	0	Bond Interest Payments
996.000 Agent Fees	87	50	50	0	0	0	0	Agent Fees
Debt Service	43,798	56,700	56,700	0	0	0	0	Debt Service
Dept: 965.000 Transfers Out								
998.350 Transfer Out to City Hall Debt	17,610	13,750	13,750	13,750	13,750	22,900	22,900	Transfer Out to City Hall Debt
998.357 Transfer Out to Western Trunk	0	0	56,700	56,649	56,700	56,737	56,737	Transfer Out to Western Trunk
Transfers Out	17,610	13,750	70,450	70,399	70,450	79,637	79,637	Transfers Out
Other	61,408	70,450	127,150	70,399	70,450	79,637	79,637	Other
Sewer Fund Operating Expn	805,385	919,476	976,176	604,516	896,490	1,040,856	816,164	
Sewer Fund Project Expn	11,175	180,000	181,500	1,500	11,500	163,500	143,500	
Sewer Fund Total Expend	816,560	1,099,476	1,157,676	606,016	907,990	1,204,356	959,664	
Net Effect for Sanitary Sewer Fund	81,203	(171,431)	(229,631)	(42,785)	26,665	(270,856)	836	
Change in Fund Balance:								

FY 09 Recommended Budget

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended	
		Actual	Budget	Budget	thru Mar	YE Total			
					21				
Fund: 661 Motor Pool Fund									
Expenditures									
Dept: 172.000 Executive									
910.200	General Liability Insurance	28,767	32,000	32,000	28,475	28,475	30,000	30,000	General Liability Insurance
910.500	Workers Comp Insurance	0	0	0	0	0	0	6,250	Workers Comp Insurance
	Executive	28,767	32,000	32,000	28,475	28,475	30,000	30,000	Executive
Dept: 201.000 Finance,Budgeting,Accounting									
702.000	Wages	0	3,236	3,236	1,880	2,643	3,224	6,256	Wages
704.100	FICA - Employer's Share	0	201	201	118	166	200	388	FICA - Employer's Share
704.200	Medicare - Employer's Share	0	47	47	28	39	47	91	Medicare - Employer's Share
705.000	Medical Insurance - ER	0	249	249	30	42	147	385	Medical Insurance - ER
705.100	Vision Benefits	0	6	6	3	5	6	14	Vision Benefits
705.200	Dental Benefits	0	91	91	52	73	97	187	Dental Benefits
706.000	Life Insurance - ER cost	0	12	12	7	10	13	21	Life Insurance - ER cost
707.000	Retirement Contributions-ER	0	170	170	134	188	202	371	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	0	42	42	26	36	48	92	Sick & Accident Premiums-ER
	Finance,Budgeting,Accounting	0	4,054	4,054	2,279	3,202	3,984	7,805	Finance,Budgeting,Accounting
Dept: 228.000 Information Technology									
801.000	Contractual Services	214	0	0	0	1,000	2,500	2,500	Contractual Services
976.000	Equipment	0	1,000	1,000	0	0	1,000	1,000	Equipment
	Information Technology	214	1,000	1,000	0	1,000	3,500	3,500	Information Technology
	General	28,981	37,054	37,054	30,754	32,677	37,484	41,305	General
Dept: 301.000 Police Dept									
750.000	Equip - NonDepreciable	1,087	1,500	1,500	319	1,500	2,000	2,000	Equip - NonDepreciable
920.500	Utilities - Fuel	18,797	20,000	20,000	13,908	20,000	25,000	25,000	Utilities - Fuel
930.000	Repairs and Maintenance	10,909	12,000	12,000	4,745	9,000	12,000	12,000	Repairs and Maintenance
941.000	Equipment Rental	0	1,500	1,500	1,000	1,500	1,500	1,500	Equipment Rental
968.000	Depreciation Expense	17,524	0	0	15,080	0	0	0	Depreciation Expense
976.000	Equipment	0	25,000	25,000	20,082	21,000	28,000	28,000	Equipment
	Police Dept	48,317	60,000	60,000	55,135	53,000	68,500	68,500	Police Dept
Dept: 302.000 Public Safety - Track									
750.000	Equip - NonDepreciable	100	0	0	0	0	0	0	Equip - NonDepreciable
920.500	Utilities - Fuel	0	500	500	0	500	600	600	Utilities - Fuel
930.000	Repairs and Maintenance	443	500	500	0	500	500	500	Repairs and Maintenance
976.000	Equipment	0	100	100	0	100	0	100	Equipment
	Public Safety - Track	543	1,100	1,100	0	1,100	1,100	1,200	Public Safety - Track

FY 09 Recommended Budget

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended	
		Actual	Budget	Budget	thru Mar 21	YE Total			
Dept: 303.000 Public Safety - Schools									
750.000	Equip - NonDepreciable	156	0	0	0	0	750	750	Equip - NonDepreciable
920.500	Utilities - Fuel	0	1,000	1,000	0	1,000	1,000	1,000	Utilities - Fuel
930.000	Repairs and Maintenance	362	500	500	0	500	500	500	Repairs and Maintenance
976.000	Equipment	807	500	500	18	500	0	0	Equipment
	Public Safety - Schools	1,325	2,000	2,000	18	2,000	2,250	2,250	Public Safety - Schools
	Public Safety	50,185	63,100	63,100	55,153	56,100	71,850	71,950	Public Safety
Dept: 795.000 Facilities - City Garage									
702.000	Wages	26,201	33,257	33,257	14,772	20,761	33,865	30,237	Wages
704.100	FICA - Employer's Share	1,710	2,062	2,062	916	1,287	2,100	1,875	FICA - Employer's Share
704.200	Medicare - Employer's Share	400	482	482	214	301	491	438	Medicare - Employer's Share
705.000	Medical Insurance - ER	3,263	5,153	5,153	2,189	3,076	6,502	6,502	Medical Insurance - ER
705.100	Vision Benefits	23	35	35	15	21	43	43	Vision Benefits
705.200	Dental Benefits	313	487	487	198	278	586	586	Dental Benefits
706.000	Life Insurance - ER cost	30	47	47	20	29	51	51	Life Insurance - ER cost
707.000	Retirement Contributions-ER	2,196	3,520	3,520	2,284	3,209	4,070	4,053	Retirement Contributions-ER
708.000	Sick & Accident Premiums-ER	203	308	308	150	211	352	352	Sick & Accident Premiums-ER
726.000	Supplies	5,395	3,000	3,000	2,058	3,000	6,000	5,000	Supplies
726.500	Supplies - Mats	0	100	100	0	0	0	0	Supplies - Mats
750.000	Equip - NonDepreciable	600	0	0	0	0	0	0	Equip - NonDepreciable
801.000	Contractual Services	0	2,000	2,000	0	0	0	0	Contractual Services
850.000	Communications	0	500	500	0	500	500	500	Communications
920.000	Utilities	6,178	7,000	7,000	4,303	7,000	7,500	7,500	Utilities
920.500	Utilities - Fuel	12,966	20,000	20,000	13,213	20,000	28,000	25,000	Utilities - Fuel
930.000	Repairs and Maintenance	16,403	20,000	20,000	17,237	20,000	25,000	25,000	Repairs and Maintenance
968.000	Depreciation Expense	44,275	0	0	22,266	0	0	0	Depreciation Expense
976.000	Equipment	0	60,000	103,520	50	50,000	150,000	130,000	Equipment
	Facilities - City Garage	120,156	157,951	201,471	79,884	129,672	265,060	237,137	Facilities - City Garage
	DPS	120,156	157,951	201,471	79,884	129,672	265,060	237,137	DPS
	Motor Pool Operating Expenditures	199,322	258,105	301,625	165,791	218,449	374,394	350,392	
	Motor Pool Project Expenditures	0	0	0	0	0	0	0	
	Motor Pool Total Expenditures	199,322	258,105	301,625	165,791	218,449	374,394	350,392	
	Net Effect for Motor Pool Fund	(15,331)	(84,464)	(127,984)	(42,106)	(47,972)	(150,201)	(126,199)	
	Change in Fund Balance:								

FY 09 Budget Worksheet

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended	
		Actual	Budget	Budget	thru Mar	YE Total			
					21				
101 General Fund									
Dept: 410.007 Springbrook East									
627.000	Charges for Services	8,268	10,000	10,000	0	0	0	0	Charges for Services
	Springbrook East	8,268	10,000	10,000	0	0	0	0	Springbrook East
Dept: 410.007 Springbrook East									
801.000	Contractual Services	8,544	10,000	10,000	0	0	0	0	Contractual Services
	Springbrook East	8,544	10,000	10,000	0	0	0	0	Springbrook East
Dept: 410.010 Final Four Sports									
627.000	Charges for Services	0	0	0	(199)	(199)	0	0	Charges for Services
	Final Four Sports	0	0	0	(199)	(199)	0	0	Final Four Sports
Dept: 410.011 Heritage Phase II and higher									
627.000	Charges for Services	7,033	10,000	10,000	0	0	0	0	Charges for Services
	Heritage Phase II and higher	7,033	10,000	10,000	0	0	0	0	Heritage Phase II and higher
Dept: 410.011 Heritage Phase II and Higher									
801.000	Contractual Services	328	10,000	10,000	0	0	0	0	Contractual Services
	Heritage Phase II and higher	328	10,000	10,000	0	0	0	0	Heritage Phase II and higher
Dept: 410.012 Miller Park Center Plaza									
627.000	Charges for Services	522	25,000	25,000	0	0	0	0	Charges for Services
	Miller Park Center Plaza	522	25,000	25,000	0	0	0	0	Miller Park Center Plaza
Dept: 410.012 Miller Park Center Plaza									
801.000	Contractual Services	706	25,000	25,000	0	0	0	0	Contractual Services
	Miller Park Center Plaza	706	25,000	25,000	0	0	0	0	Miller Park Center Plaza
Dept: 410.014 Tim Horton's on Miller Road									
627.000	Charges for Services	1,708	1,000	1,000	923	923	0	0	Charges for Services
	Tim Horton's on Miller Road	1,708	1,000	1,000	923	923	0	0	Tim Horton's on Miller Road
Dept: 410.014 Tim Horton's on Miller Road									
801.000	Contractual Services	0	1,000	1,000	0	0	0	0	Contractual Services
	Tim Horton's on Miller Road	0	1,000	1,000	0	0	0	0	Tim Horton's on Miller Road
Dept: 410.015 9279 Miller Rd Project									
627.000	Charges for Services	7,034	15,000	15,000	810	810	0	1,000	Charges for Services
	9279 Miller Rd Project	7,034	15,000	15,000	810	810	0	1,000	9279 Miller Rd Project
Dept: 410.015 9279 Miller Rd Project									
801.000	Contractual Services	6,529	15,000	15,000	0	0	1,000	1,000	Contractual Services
	9279 Miller Rd Project	6,529	15,000	15,000	0	0	1,000	1,000	9279 Miller Rd Project

FY 09 Budget Worksheet

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommend	
		Actual	Budget	Budget	thru Mar	YE Total		ed	
					21				
Dept: 410.016 Morrish Rd Property-Meijers									
627.000	Charges for Services	26,824	10,000	10,000	729	729	20,000	20,000	Charges for Services
	Morrish Rd Property-Meijers	26,824	10,000	10,000	729	729	20,000	20,000	Morrish Rd Property-Meijers
Dept: 410.016 Morrish Rd Property-Meijers									
801.000	Contractual Services	23,039	10,000	10,000	0	0	20,000	20,000	Contractual Services
	Morrish Rd Property-Meijers	23,039	10,000	10,000	0	0	20,000	20,000	Morrish Rd Property-Meijers
Dept: 410.017 MTA Facility									
627.000	Charges for Services	0	0	0	3,739	3,739	0	0	Charges for Services
	MTA Facility	0	0	0	3,739	3,739	0	0	MTA Facility
Dept: 410.017 MTA Facility									
801.000	Contractual Services	427	0	0	3,313	3,313		0	Contractual Services
	MTA Facility	427	0	0	3,313	3,313	0	0	MTA Facility
Dept: 410.500 Re-write Zoning Code									
801.000	Contractual Services	2,323	0	0	0	0	0	0	Contractual Services
	Re-write Zoning Code	2,323	0	0	0	0	0	0	Re-write Zoning Code
Dept: 410.501 Overhead Utility Review									
801.000	Contractual Services	0	0	50,000	6,372	12,000	0	0	Contractual Services
	Overhead Utility Review	0	0	50,000	6,372	12,000	0	0	Overhead Utility Review
Dept: 536.200 Infrastructure Study									
801.000	Contractual Services	7,309	0	0	0	0	0	0	Contractual Services
	Infrastructure Study	7,309	0	0	0	0	0	0	Infrastructure Study
Dept: 790.004 FY 07 CDBG Sr Ctr Op									
529.100	Senior Ctr Operations	11,515	0	5,000	5,000	5,000	0	0	Senior Ctr Operations
	FY 07 CDBG Sr Ctr Op	11,515	0	5,000	5,000	5,000	0	0	FY 07 CDBG Sr Ctr Op
Dept: 790.004 06-06 FY 07 CDBG Senior Ctr Op									
998.790	Trf Out CDBG to Senior Ctr	11,515	0	5,000	5,000	5,000	0	0	Trf Out CDBG to Senior Ctr
	06-06 FY 07 CDBG Senior Ctr C	11,515	0	5,000	5,000	5,000	0	0	06-06 FY 07 CDBG Senior Ctr Op
Dept: 790.005 FY 08 CDBG Sr Ctr Op									
529.100	Senior Ctr Operations	0	15,000	6,771	0	6,771	0	5,000	Senior Ctr Operations
	FY 08 CDBG Sr Ctr Op	0	15,000	6,771	0	6,771	0	5,000	FY 08 CDBG Sr Ctr Op
Dept: 790.005 FY 08 CDBG Sr Ctr Op									
998.790	Trf Out CDBG to Senior Ctr	0	15,000	6,771	0	6,771	0	5,000	Trf Out CDBG to Senior Ctr
	FY 08 CDBG Sr Ctr Op	0	15,000	6,771	0	6,771	0	5,000	FY 08 CDBG Sr Ctr Op
General Fund Project Revenues		62,904	86,000	82,771	11,002	17,773	20,000	26,000	
General Fund Project Expenditures		60,720	86,000	132,771	14,685	27,084	21,000	26,000	

FY 09 Budget Worksheet

		Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed	
202 Major Street Fund									
Dept: 410.003 Bristol/Elms									
450.000	Traffic Improvemt Fee	1,400	2,000	2,000	1,000	1,200	800	800	Traffic Improvemt Fee
	Bristol/Elms	1,400	2,000	2,000	1,000	1,200	800	800	Bristol/Elms
Dept: 440.002 ITT Entrance									
627.000	Charges for Services	602	5,000	5,000	3,100	3,100	0	0	Charges for Services
	ITT Entrance	602	5,000	5,000	3,100	3,100	0	0	ITT Entrance
Dept: 440.002 ITT Entrance									
801.000	Contractual Services	3,018	5,000	5,000	0	0	0	0	Contractual Services
801.450	Construction Engineering	0	0	0	84	84	0	0	Construction Engineering
	ITT Entrance	3,018	5,000	5,000	84	84	0	0	ITT Entrance
Dept: 451.300 Elms Rd (I69 to N City Limits)									
627.000	Charges for Services - from Clay	0	0	0	0	0	8,000	8,000	Charges for Services - from Clayton
	Elms Rd (I69 to N City Limits)	0	0	0	0	0	8,000	8,000	Elms Rd (I69 to N City Limits)
Dept: 451.300 Elms Rd (I69 to N City Limits)									
801.000	Contractual Services	500	500	500	0	0	0	0	Contractual Services
801.400	Design Engineering	0	0	32,000	30,000	30,000	0	0	Design Engineering
801.450	Construction Engineering	0	0	0	0	0	75,000	75,000	Construction Engineering
801.500	MDOT Project Pmts	0	0	0	0	0	284,000	284,000	MDOT Project Pmts
805.000	Bank Fees (Interest)	0	0	0	0	0	0	17,100	Bank Fees (Interest)
	Elms Rd (I69 to N City Limits)	500	500	32,500	30,000	30,000	359,000	376,100	Elms Rd (I69 to N City Limits)
Dept: 452.000 Miller-Morrish Intersection									
801.500	MDOT Project Pmts	93,701	0	0	0	0	0	0	MDOT Project Pmts
	Miller-Morrish Intersection	93,701	0	0	0	0	0	0	Miller-Morrish Intersection
Dept: 453.100 Miller Rd - Elms to Tallmadge									
801.000	Contractual Services	1,000	500	2,738	2,238	2,738	1,000	1,000	Contractual Services
930.000	Repairs and Maintenance	0	0	54,095	0	54,095	0	0	Repairs and Maintenance
	Miller Rd - Elms to Tallmadge	1,000	500	56,833	2,238	56,833	1,000	1,000	Miller Rd - Elms to Tallmadge
Dept: 463.100 Bristol Rd Reconstruction TIP									
510.100	Surface Transportation Program	59,137	0	0	0	0	0	0	Surface Transportation Program

FY 09 Budget Worksheet

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommend	
		Actual	Budget	Budget	thru Mar	YE Total		ed	
					21				
627.000	Charges for Services	6,357	0	0	2,000	2,000	0	0	Charges for Services
	Bristol Rd Reconstruction TIP	65,494	0	0	2,000	2,000	0	0	Bristol Rd Reconstruction TIP
Dept: 463.100 Bristol Rd Reconstruction TIP									
801.000	Contractual Services	223	0	0	0	0	0	0	Contractual Services
801.400	Design Engineering	1,062	0	0	(1,062)	(1,062)	0	0	Design Engineering
801.450	Construction Engineering	140,865	0	0	1,725	1,725	0	0	Construction Engineering
801.500	MDOT Project Pmts	192,059	0	0	2,386	20,856	0	0	MDOT Project Pmts
	Bristol Rd Reconstruction TIP	334,209	0	0	3,048	21,519	0	0	Bristol Rd Reconstruction TIP
Dept: 463.101 Bristol Rd-Miller to 600' West									
801.000	Contractual Services	500	500	500	0	0	120,000	120,000	Contractual Services
	Bristol Rd-Miller to 600' West	500	500	500	0	0	120,000	120,000	Bristol Rd-Miller to 600' West
Dept: 463.200 Seymour Rd (Miller to N Hill)									
510.105	Pull Ahead Prog Deposit Reimb	0	0	375,000	375,000	375,000	0	0	Pull Ahead Prog Deposit Reimb
	Seymour Rd (Miller to N Hill)	0	0	375,000	375,000	375,000	0	0	Seymour Rd (Miller to N Hill)
Dept: 463.200 Seymour Rd (Miller to N Hill)									
801.400	Design Engineering	50,602	0	6,543	3,789	3,789	0	0	Design Engineering
801.450	Construction Engineering	0	16,350	89,908	0	5,000	78,000	78,000	Construction Engineering
801.500	MDOT Project Pmts	0	109,000	109,000	0	0	0	0	MDOT Project Pmts
801.501	MDOT Proj Deposits	0	0	375,000	375,000	375,000	0	0	MDOT Proj Deposits
	Seymour Rd (Miller to N Hill)	50,602	125,350	580,451	378,789	383,789	78,000	78,000	Seymour Rd (Miller to N Hill)
Dept: 463.300 Morrish Rd -Bristol to Raceway									
583.003	Contrib - Morrish Rd (Meijers)	0	1,500,000	1,500,000	0	0	0	0	Contrib - Morrish Rd (Meijers)
	Morrish Rd -Bristol to Raceway	0	1,500,000	1,500,000	0	0	0	0	Morrish Rd -Bristol to Raceway
Dept: 463.300 Morrish Rd -Bristol to Raceway									
801.000	Contractual Services	1,500	1,500	1,500	0	0	2,000	0	Contractual Services
801.400	Design Engineering	0	50,000	50,000	0	0	50,000	0	Design Engineering
801.450	Construction Engineering	0	50,000	50,000	0	0	52,000	0	Construction Engineering
801.500	MDOT Project Pmts	0	1,398,500	1,398,500	0	0	0	0	MDOT Project Pmts
	Morrish Rd -Bristol to Raceway	1,500	1,500,000	1,500,000	0	0	104,000	0	Morrish Rd -Bristol to Raceway
Dept: 463.401 Oakview Dr-Durwood to Greenleaf									
801.000	Contractual Services	500	500	500	0	0	0	0	Contractual Services
801.400	Design Engineering	0	0	0	0	0	0	0	Design Engineering
	Oakview Dr-Durwood to Greeleaf	500	500	500	0	0	0	0	Oakview Dr-Durwood to Greeleaf

FY 09 Budget Worksheet

		Prior Year	Original	Amended	Actual	Estimated		Recommend	
		Actual	Budget	Budget	thru Mar	YE Total	Requested	ed	
					21				
Dept: 463.402 Oakview Dr-Greenleaf to Seymour									
801.000	Contractual Services	500	500	500	0	0	0	0	Contractual Services
801.400	Design Engineering	0	0	0	0	0	0	0	Design Engineering
	Oakview Dr-Greenleaf to Seym	500	500	500	0	0	0	0	Oakview Dr-Greenleaf to Seymou
Dept: 463.602 Worchester Dr-Cappy to Winston									
801.000	Contractual Services	1,000	500	500	0	0	0	0	Contractual Services
801.400	Design Engineering	0	0	0	0	0	0	0	Design Engineering
	Worchester Dr-Cappy to Winst	1,000	500	500	0	0	0	0	Worchester Dr-Cappy to Winston
Dept: 474.100 Miller / Elms Intersection									
510.200	MDOT Safety Grant	0	0	0	0	0	0	0	MDOT Safety Grant
	Miller / Elms Intersection	0	0	0	0	0	0	0	Miller / Elms Intersection
Dept: 474.100 Miller / Elms Intersection									
801.000	Contractual Services	1,601	0	0	557	557	0	0	Contractual Services
801.450	Construction Engineering	20,199	0	0	310	310	0	0	Construction Engineering
801.500	MDOT Project Pmts	46,729	0	331,670	2,873	48,000	0	0	MDOT Project Pmts
	Miller / Elms Intersection	68,529	0	331,670	3,740	48,867	0	0	Miller / Elms Intersection
Dept: 474.105 Miller/Elms Roundabout									
801.000	Contractual Services	0	500	500	0	0	0	0	Contractual Services
	Miller/Elms Roundabout	0	500	500	0	0	0	0	Miller/Elms Roundabout
Dept: 474.200 Miller/Fairchild Intersection									
677.000	Reimbursements	0	0	0	20,000	20,000	0	0	Reimbursements
	Miller/Fairchild Intersection	0	0	0	20,000	20,000	0	0	Miller/Fairchild Intersection
Dept: 474.200 Miller/Fairchild Intersection									
801.000	Contractual Services	4,808	0	0	246	246	0	0	Contractual Services
801.450	Construction Engineering	7,384	0	0	1,968	1,968	0	0	Construction Engineering
801.500	MDOT Project Pmts	9,212	0	190,788	20,079	21,000	0	0	MDOT Project Pmts
	Miller/Fairchild Intersection	21,404	0	190,788	22,293	23,214	0	0	Miller/Fairchild Intersection
Dept: 786.000 Non-Motorized Trailway									
801.000	Contractual Services	435	1,000	1,000	546	900	1,000	1,000	Contractual Services
	Non-Motorized Trailway	435	1,000	1,000	546	900	1,000	1,000	Non-Motorized Trailway
Dept: 786.100 TEA Grant Non-Motorized Trailway									
801.000	Contractual Services	0	1,000	1,000	0	0	0	0	Contractual Services
	TEA Grant Non-Motorized Trail	0	1,000	1,000	0	0	0	0	TEA Grant Non-Motorized Trailw

FY 09 Budget Worksheet

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommend	
		Actual	Budget	Budget	thru Mar	YE Total		ed	
					21				
Dept: 786.300 TIP Grant for Non-Motorized Trailway									
801.000	Contractual Services	0	500	500	0	0	0	0	Contractual Services
	TIP Grant for Non-Motorized Tr	0	500	500	0	0	0	0	TIP Grant for Non-Motorized Tr
Major Streets Project Revenues		67,496	1,507,000	1,882,000	401,100	401,300	8,800	8,800	
Major Streets Project Expenditures		577,398	1,636,350	2,702,242	440,738	565,206	663,000	576,100	
203 Local Street Fund									
Dept: 449.000 Right of Way Telecomm									
546.000	Right of Way Telecomm	15,265	10,000	10,000	0	15,000	10,000	10,000	Right of Way Telecomm
546.100	ROW Telecomm Permits	0	0	0	500	500	0	0	ROW Telecomm Permits
	Right of Way Telecomm	15,265	10,000	10,000	500	15,500	10,000	10,000	Right of Way Telecomm
Dept: 449.000 Right of Way Telecomm									
801.000	Contractual Services	0	2,000	2,000	300	1,800	20,000	20,000	Contractual Services
	Right of Way Telecomm	0	2,000	2,000	300	1,800	20,000	20,000	Right of Way Telecomm
Dept: 451.101 Raubinger Rd Bridge Replacement									
583.002	Contrib - Raubinger Rd Bridge	0	75,000	75,000	0	0	0	0	Contrib - Raubinger Rd Bridge
	Raubinger Rd Bridge Replacen	0	75,000	75,000	0	0	0	0	Raubinger Rd Bridge Replacemen
Dept: 451.101 Raubinger Rd Bridge Replacement									
801.000	Contractual Services	0	0	85,250	0	0	80,000	80,000	Contractual Services
801.400	Design Engineering	0	65,000	65,000	0	0	0	0	Design Engineering
801.450	Construction Engineering	0	65,000	65,000	0	0	0	0	Construction Engineering
801.500	MDOT Project Pmts	0	30,000	30,000	0	0	0	0	MDOT Project Pmts
	Raubinger Rd Bridge Replacen	0	160,000	245,250	0	0	80,000	80,000	Raubinger Rd Bridge Replacemen
Dept: 463.500 Jennie Lane (Bristol to Abbey)									
801.000	Contractual Services	0	500	500	0	0	25,000	0	Contractual Services
801.400	Design Engineering	0	0	637	536	536	500	0	Design Engineering
	Jennie Lane (Bristol to Abbey)	0	500	1,137	536	536	25,500	0	Jennie Lane (Bristol to Abbey)
Dept: 463.501 Jennie Ln (Abbey to Yarmy)									
801.000	Contractual Services	0	500	500	0	0	25,000	0	Contractual Services
801.400	Design Engineering	0	0	637	536	536	0	0	Design Engineering
	Jennie Ln (Abbey to Yarmy)	0	500	1,137	536	536	25,000	0	Jennie Ln (Abbey to Yarmy)

FY 09 Budget Worksheet

		Prior Year	Original	Amended	Actual	Estimated	Requested	Recommended
		Actual	Budget	Budget	thru Mar 21	YE Total		ed
Dept: 463.502 Jennie Lane (Yarmy to Yarmy)								
801.000	Contractual Services	0	500	500	0	0	30,000	0 Contractual Services
801.400	Design Engineering	0	0	637	536	536	0	0 Design Engineering
Jennie Lane (Yarmy to Yarmy)		0	500	1,137	536	536	30,000	0 Jennie Lane (Yarmy to Yarmy)
Dept: 463.550 Daval Dr (Oakview to Winshall)								
801.400	Design Engineering	0	0	637	536	536	0	0 Design Engineering
Daval Dr (Oakview to Winshall)		0	0	637	536	536	0	0 Daval Dr (Oakview to Winshall)
Dept: 463.600 Worchester (Durwood to Daval)								
801.000	Contractual Services	0	500	500	0	0	0	0 Contractual Services
801.400	Design Engineering	0	0	0	0	0	0	0 Design Engineering
Worchester-Durwood to Daval		0	500	500	0	0	0	0 Worchester-Durwood to Daval
Dept: 463.601 Worchester (Daval to Cappy Ln)								
801.000	Contractual Services	0	500	500	0	0	0	0 Contractual Services
801.400	Design Engineering	0	0	637	536	536	0	0 Design Engineering
Worchester-Daval to Cappy Ln		0	500	1,137	536	536	0	0 Worchester-Daval to Cappy Ln
Dept: 463.602 Worchester Dr (Cappy to Winston)								
801.400	Design Engineering	0	0	637	536	536	0	0 Design Engineering
Worchester Dr-Cappy to Winston		0	0	637	536	536	0	0 Worchester Dr-Cappy to Winston
Dept: 463.700 Chesterfield Resurfacing								
801.000	Contractual Services	0	500	500	0	0	0	0 Contractual Services
801.400	Design Engineering	0	0	0	0	0	0	0 Design Engineering
Chesterfield Resurfacing		0	500	500	0	0	0	0 Chesterfield Resurfacing
Dept: 463.701 Chesterfield (Winston to Seymour)								
801.000	Contractual Services	0	500	500	0	0	0	0 Contractual Services
801.400	Design Engineering	0	0	637	536	536	0	0 Design Engineering
Chesterfield (Winston to Seymour)		0	500	1,137	536	536	0	0 Chesterfield (Winston to Seymour)
Dept: 463.800 Bristol Rd (Elms to Jennie Ln)								
801.000	Contractual Services	27,747	0	0	0	0	0	0 Contractual Services
801.400	Design Engineering	0	0	0	0	0	0	0 Design Engineering
Bristol Rd (Elms to Jennie Ln)		27,747	0	0	0	0	0	0 Bristol Rd (Elms to Jennie Ln)
Dept: 786.000 Non-Motorized Trailway								
801.000	Contractual Services	0	500	500	0	0	0	0 Contractual Services
Non-Motorized Trailway		0	500	500	0	0	0	0 Non-Motorized Trailway

FY 09 Budget Worksheet

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommen ed	
Dept: 786.100 TEA Grant Non-Motorized Trailway								
801.000 Contractual Services	0	500	500	0	0	0	0	Contractual Services
TEA Grant Non-Motorized Trail	0	500	500	0	0	0	0	TEA Grant Non-Motorized Trailw
Dept: 786.300 TIP Grant for Non-Motoized Trailway								
801.000 Contractual Services	0	500	500	0	0	0	0	Contractual Services
TIP Grant for Non-Motorized Tr	0	500	500	0	0	0	0	TIP Grant for Non-Motorized Tr
Local Streets Project Revenues	15,265	85,000	85,000	500	15,500	10,000	10,000	
Local Streets Project Expenditures	27,747	167,000	256,710	4,050	5,552	180,500	100,000	
248 Downtown Development Fund								
Dept: 728.000 Economic Development								
801.000 Contractual Services	0	5,000	5,000	236	1,500	2,000	2,000	Contractual Services
961.000 Miscellaneous	0	500	500	100	250	500	500	Miscellaneous
Economic Development	0	5,500	5,500	336	1,750	2,500	2,500	Economic Development
Dept: 728.001 Farmers Market								
665.000 Land/Bldg Rental Income	0	1,500	1,500	2,535	3,200	3,000	3,000	Land/Bldg Rental Income
Farmers Market	0	1,500	1,500	2,535	3,200	3,000	3,000	Farmers Market
Dept: 728.001 Farmers Market								
726.000 Supplies	1,330	0	0	17	3,000	2,000	3,000	Supplies
801.000 Contractual Services	0	3,000	3,000	475	1,000	2,000	1,500	Contractual Services
900.000 Printing and Publishing	1,011	0	0	374	1,750	2,000	2,000	Printing and Publishing
Farmers Market	2,341	3,000	3,000	866	5,750	6,000	6,500	Farmers Market
Dept: 728.002 Streetscape								
726.000 Supplies	0	0	0	65	3,100	5,000	4,500	Supplies
801.000 Contractual Services	0	4,000	4,000	842	850	5,000	5,000	Contractual Services
Streetscape	0	4,000	4,000	907	3,950	10,000	9,500	Streetscape
Dept: 728.003 Facade Program								
726.000 Supplies	0	0	0	0	0	0	0	Supplies
801.000 Contractual Services	0	10,000	10,000	0	20,000	25,000	25,000	Contractual Services
Facade Program	0	10,000	10,000	0	20,000	25,000	25,000	Facade Program
DDA Fund Project Revenues	0	1,500	1,500	2,535	3,200	3,000	3,000	
DDA Fund Project Expenditures	2,341	22,500	22,500	2,109	31,450	43,500	43,500	

FY 09 Budget Worksheet

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommend ed
Fund: 401 Capital Project Fund							401 Capital Project Fund
Dept: 785.000 Baseball Sports Complex							
971.000 Land Purchase	0	0	0	957	957	0	0 Land Purchase
Baseball Sports Complex	0	0	0	957	957	0	0 Baseball Sports Complex
Dept: 786.000 Non-Motorized Trailway							
971.000 Land Purchase	0	0	12,980	12,126	12,127	0	0 Land Purchase
Non-Motorized Trailway	0	0	12,980	12,126	12,127	0	0 Non-Motorized Trailway
401 Fund Project Revenues	0	0	0	0	0	0	0
401 Fund Project Expenditures	0	0	12,980	13,084	13,084	0	0
Fund: 590 Water Supply Fund							
Dept: 440.002 ITT Entrance							
627.000 Charges for Services	194	7,000	7,000	779	779	0	0 Charges for Services
ITT Entrance	194	7,000	7,000	779	779	0	0 ITT Entrance
Dept: 440.002 ITT Entrance							
801.000 Contractual Services	97	7,000	7,000	0	0	0	0 Contractual Services
801.450 Construction Engineering	876	0	0	6,124	6,124	0	0 Construction Engineering
ITT Entrance	973	7,000	7,000	6,124	6,124	0	0 ITT Entrance
Wtr Fund Project Revenues	194	7,000	7,000	779	779	0	0
Wtr Fund Project Expenditures	973	7,000	7,000	6,124	6,124	0	0
Fund: 591 Sanitary Sewer Fund							
Dept: 536.100 Capacity,I & I Study							536.100 Capacity,I & I Study
801.000 Contractual Services	2,518	25,000	25,000	0	0	0	0 Contractual Services
976.000 Equipment	0	5,000	5,000	0	0	3,500	3,500 Equipment
Capacity,I & I Study	2,518	30,000	30,000	0	0	3,500	3,500 Capacity,I & I Study
Dept: 543.401 Flush & TV Sewers							
801.000 Contractual Services	8,657	30,000	30,000	0	10,000	20,000	0 Contractual Services
Flush & TV Sewers	8,657	30,000	30,000	0	10,000	20,000	0 Flush & TV Sewers

FY 09 Budget Worksheet

	Prior Year Actual	Original Budget	Amended Budget	Actual thru Mar 21	Estimated YE Total	Requested	Recommen- ed	
Dept: 543.403 Sewer Rehab - Phase 2								
801.000 Contractual Services	0	0	1,500	1,500	1,500	0	0	Contractual Services
930.000 Repairs and Maintenance	0	120,000	120,000	0	0	140,000	140,000	Repairs and Maintenance
Sewer Rehab - Phase 2	0	120,000	121,500	1,500	1,500	140,000	140,000	Sewer Rehab - Phase 2
Sewer Fund Project Revenues	0	0	0	0	0	0	0	
Sewer Fund Project Expenditures	11,175	180,000	181,500	1,500	11,500	163,500	143,500	

**City of Swartz Creek
FY 09 Recommended Budget**

Fiscal Year Totals											
	Actual FY 2007 Year End Fund Balance	FY 08 Estimated YE Revenues	FY 08 Estimated YE Expenditures	FY 08 Effect on Fund Balance	Estimated FY 2008 Year End Fund Balance	Recom'd FY 09 Operating Revenues	Recom'd FY 09 Project Revenues	Recom'd FY 09 Operating Expend	Recom'd FY 09 Project Expend	FY 09 Effect on Fund Balance	Estimated FY 09 Year End Fund Balance
General Fund	1,074,264	2,087,030	2,154,507	(67,477)	1,006,787	2,121,443	26,000	2,183,527	26,000	(62,084)	944,703
Major Streets Fund	757,112	684,348	710,538	(26,190)	730,922	290,500	8,800	166,181	576,100	(442,981)	287,941
Local Streets Fund	215,137	122,694	100,779	21,915	237,052	81,000	10,000	109,739	100,000	(118,739)	118,313
Garbage Fund	630,818	398,571	499,064	(100,493)	530,325	409,730	0	424,290	0	(14,560)	515,765
DDA Fund	(27,457)	52,052	37,450	14,602	(12,855)	50,250	3,000	8,650	43,500	1,100	(11,755)
Drug Enforcement Fund	3,214	108,698	106,447	2,251	5,465	109,346	0	103,438	0	5,908	11,373
Senior Citizens Fund	3,009	247	3,256	(3,009)	0	0	0	0	0	0	0
City Hall Debt Fund	15,493	55,935	69,568	(13,633)	1,860	92,800	0	93,380	0	(580)	1,280
Water Tran Debt Fund	1,161	27,842	28,593	(751)	410	0	0	0	0	0	410
Western Trunk Sewer	1,838	56,800	56,800	0	1,838	56,887	0	56,887	0	0	1,838
Capital Projects Fund	38,032	1,300	15,144	(13,844)	24,188	0	0	21,000	0	(21,000)	3,188
Fire Equip Fund	138,751	25,442	0	25,442	164,193	6,000	0	0	0	6,000	170,193
Water Fund	1,366,152	1,185,930	1,023,744	162,186	1,528,338	1,187,450	0	1,142,629	0	44,821	1,573,159
Sewer Fund	1,617,595	934,655	907,990	26,665	1,644,260	960,500	0	816,164	143,500	836	1,645,096
Motor Pool Fund	595,320	170,477	218,449	(47,972)	547,348	224,193	0	350,392	0	(126,199)	421,149
Total All Funds	6,430,439	5,912,021	5,932,329	(20,308)	6,410,131	5,590,099	47,800	5,476,277	889,100	(727,478)	5,682,653

**Effects on Fund Balance
Fund 101
General Fund**

Fund Balance As Of June 30, 2002		1,078,725
FY 03 Actual Revenues	1,898,961	
FY 03 Actual Expenditures	<u>1,835,827</u>	
FY 03 Effect on Fund Balance		<u>63,134</u>
Fund Balance As Of June 30, 2003		1,141,859
FY 04 Actual Revenues	1,938,035	
FY 04 Actual Expenditures	<u>1,930,573</u>	
FY 04 Effect on Fund Balance		<u>7,462</u>
Fund Balance As Of June 30, 2004		1,149,321
FY 05 Actual Revenues	1,939,452	
FY 05 Actual Expenditures	<u>1,934,562</u>	
FY 05 Effect on Fund Balance		<u>4,890</u>
Fund Balance As Of June 30, 2005		1,154,211
FY 06 Actual Revenues	2,039,952	
FY 06 Actual Expenditures	<u>2,144,411</u>	
FY 06 Effect on Fund Balance		<u>(104,459)</u>
Fund Balance As Of June 30, 2006		1,049,752
FY 07 Actual Revenues	2,232,342	
FY 07 Actual Expenditures	<u>2,207,829</u>	
FY 07 Effect on Fund Balance		<u>24,513</u>
Fund Balance As Of June 30, 2007		1,074,265
FY 08 Estimated Revenues	2,087,030	
FY 08 Estimated Expenditures	<u>2,154,507</u>	
FY 08 Estimated Effect on Fund Balance		<u>(67,477)</u>
Estimated Fund Balance As Of June 30, 2008		1,006,788
FY 09 Estimated Revenues	2,147,443	
FY 09 Estimated Expenditures	<u>2,209,527</u>	
FY 09 Estimated Effect on Fund Balance		<u>(62,084)</u>
Estimated Fund Balance As Of June 30, 2009		944,704

Fund 101

**Effects on Fund Balance
Fund 202
Major Streets Fund**

Fund Balance As Of June 30, 2002		806,421
FY 03 Actual Revenues	651,401	
FY 03 Actual Expenditures	<u>623,659</u>	
FY 03 Effect on Fund Balance		<u>27,742</u>
Fund Balance As Of June 30, 2003		834,163
FY 04 Actual Revenues	996,387	
FY 04 Actual Expenditures	<u>899,650</u>	
FY 04 Effect on Fund Balance		<u>96,737</u>
Fund Balance As Of June 30, 2004		930,900
FY 05 Actual Revenues	287,570	
FY 05 Actual Expenditures	<u>244,291</u>	
FY 05 Effect on Fund Balance		<u>43,279</u>
Fund Balance As Of June 30, 2005		974,179
FY 06 Actual Revenues	307,989	
FY 06 Actual Expenditures	<u>132,851</u>	
FY 06 Effect on Fund Balance		<u>175,138</u>
Fund Balance As Of June 30, 2006		1,149,317
FY 07 Actual Revenues	371,811	
FY 07 Actual Expenditures	<u>764,017</u>	
FY 07 Effect on Fund Balance		<u>(392,206)</u>
Fund Balance As Of June 30, 2007		757,111
FY 08 Estimated Revenues	684,348	
FY 08 Estimated Expenditures	<u>710,538</u>	
FY 08 Estimated Effect on Fund Balance		<u>(26,190)</u>
Estimated Fund Balance As Of June 30, 2008		730,921
FY 09 Estimated Revenues	299,300	
FY 09 Estimated Expenditures	<u>742,281</u>	
FY 09 Estimated Effect on Fund Balance		<u>(442,981)</u>
Estimated Fund Balance As Of June 30, 2009		287,940

**Effects on Fund Balance
Fund 203
Local Streets Fund**

Fund Balance As Of June 30, 2002		190,845
FY 03 Actual Revenues	139,494	
FY 03 Actual Expenditures	<u>105,202</u>	
FY 03 Effect on Fund Balance		<u>34,292</u>
Fund Balance As Of June 30, 2003		225,137
FY 04 Actual Revenues	130,511	
FY 04 Actual Expenditures	<u>203,016</u>	
FY 04 Effect on Fund Balance		<u>(72,505)</u>
Fund Balance As Of June 30, 2004		152,632
FY 05 Actual Revenues	121,887	
FY 05 Actual Expenditures	<u>111,675</u>	
FY 05 Effect on Fund Balance		<u>10,212</u>
Fund Balance As Of June 30, 2005		162,844
FY 06 Actual Revenues	97,567	
FY 06 Actual Expenditures	<u>77,067</u>	
FY 06 Effect on Fund Balance		<u>20,500</u>
Fund Balance As Of June 30, 2006		183,344
FY 07 Actual Revenues	125,702	
FY 07 Actual Expenditures	<u>93,908</u>	
FY 07 Effect on Fund Balance		<u>31,794</u>
Fund Balance As Of June 30, 2007		215,138
FY 08 Estimated Revenues	122,694	
FY 08 Estimated Expenditures	<u>100,779</u>	
FY 08 Estimated Effect on Fund Balance		<u>21,915</u>
Estimated Fund Balance As Of June 30, 2008		237,053
FY 09 Estimated Revenues	91,000	
FY 09 Estimated Expenditures	<u>209,739</u>	
FY 09 Estimated Effect on Fund Balance		<u>(118,739)</u>
Estimated Fund Balance As Of June 30, 2009		118,314

**Effects on Fund Balance
Fund 226
Garbage Fund**

Fund Balance As Of June 30, 2002		355,580
FY 03 Actual Revenues	306,624	
FY 03 Actual Expenditures	<u>246,820</u>	
FY 03 Effect on Fund Balance		<u>59,804</u>
Fund Balance As Of June 30, 2003		415,384
FY 04 Actual Revenues	325,714	
FY 04 Actual Expenditures	<u>292,960</u>	
FY 04 Effect on Fund Balance		<u>32,754</u>
Fund Balance As Of June 30, 2004		448,138
FY 05 Actual Revenues	356,758	
FY 05 Actual Expenditures	<u>275,443</u>	
FY 05 Effect on Fund Balance		<u>81,315</u>
Fund Balance As Of June 30, 2005		529,453
FY 06 Actual Revenues	372,551	
FY 06 Actual Expenditures	<u>348,806</u>	
FY 06 Effect on Fund Balance		<u>23,745</u>
Fund Balance As Of June 30, 2006		553,198
FY 07 Actual Revenues	407,661	
FY 07 Actual Expenditures	<u>330,041</u>	
FY 07 Effect on Fund Balance		<u>77,620</u>
Fund Balance As Of June 30, 2007		630,818
FY 08 Estimated Revenues	398,571	
FY 08 Estimated Expenditures	<u>499,064</u>	
FY 08 Estimated Effect on Fund Balance		<u>(100,493)</u>
Estimated Fund Balance As Of June 30, 2008		530,325
FY 09 Estimated Revenues	409,730	
FY 09 Estimated Expenditures	<u>424,290</u>	
FY 09 Estimated Effect on Fund Balance		<u>(14,560)</u>
Estimated Fund Balance As Of June 30, 2009		515,765

**Effects on Fund Balance
Fund 248
Downtown Development Authority Fund**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	0	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2003		0
FY 04 Actual Revenues	0	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2004		0
FY 05 Actual Revenues	0	
FY 05 Actual Expenditures	<u>0</u>	
FY 05 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2005		0
FY 06 Actual Revenues	0	
FY 06 Actual Expenditures	<u>15,848</u>	
FY 06 Effect on Fund Balance		<u>(15,848)</u>
Fund Balance As Of June 30, 2006		(15,848)
FY 07 Actual Revenues	18,936	
FY 07 Actual Expenditures	<u>30,545</u>	
FY 07 Effect on Fund Balance		<u>(11,609)</u>
Fund Balance As Of June 30, 2007		(27,457)
FY 08 Estimated Revenues	52,052	
FY 08 Estimated Expenditures	<u>37,450</u>	
FY 08 Estimated Effect on Fund Balance		<u>14,602</u>
Estimated Fund Balance As Of June 30, 2008		(12,855)
FY 09 Estimated Revenues	53,250	
FY 09 Estimated Expenditures	<u>52,150</u>	
FY 09 Estimated Effect on Fund Balance		<u>1,100</u>
Estimated Fund Balance As Of June 30, 2009		(11,755)

**Effects on Fund Balance
Fund 265
Drug Enforcement Fund**

Fund Balance As Of June 30, 2002		4,858
FY 03 Actual Revenues	4,016	
FY 03 Actual Expenditures	<u>4,216</u>	
FY 03 Effect on Fund Balance		<u>(200)</u>
Fund Balance As Of June 30, 2003		4,658
FY 04 Actual Revenues	4,036	
FY 04 Actual Expenditures	<u>3,017</u>	
FY 04 Effect on Fund Balance		<u>1,019</u>
Fund Balance As Of June 30, 2004		5,677
FY 05 Actual Revenues	76,958	
FY 05 Actual Expenditures	<u>70,487</u>	
FY 05 Effect on Fund Balance		<u>6,471</u>
Fund Balance As Of June 30, 2005		12,148
FY 06 Actual Revenues	83,759	
FY 06 Actual Expenditures	<u>92,317</u>	
FY 06 Effect on Fund Balance		<u>(8,558)</u>
Fund Balance As Of June 30, 2006		3,590
FY 07 Actual Revenues	105,260	
FY 07 Actual Expenditures	<u>105,637</u>	
FY 07 Effect on Fund Balance		<u>(377)</u>
Fund Balance As Of June 30, 2007		3,213
FY 08 Estimated Revenues	108,698	
FY 08 Estimated Expenditures	<u>106,447</u>	
FY 08 Estimated Effect on Fund Balance		<u>2,251</u>
Estimated Fund Balance As Of June 30, 2008		5,464
FY 09 Estimated Revenues	109,346	
FY 09 Estimated Expenditures	<u>103,438</u>	
FY 09 Estimated Effect on Fund Balance		<u>5,908</u>
Estimated Fund Balance As Of June 30, 2009		11,372

**Effects on Fund Balance
Fund 275
Senior Citizens Fund**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	0	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2003		0
FY 04 Actual Revenues	0	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2004		0
FY 05 Actual Revenues	0	
FY 05 Actual Expenditures	<u>0</u>	
FY 05 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2005		0
FY 06 Actual Revenues	0	
FY 06 Actual Expenditures	<u>0</u>	
FY 06 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2006		0
FY 07 Actual Revenues	104,718	
FY 07 Actual Expenditures	<u>101,709</u>	
FY 07 Effect on Fund Balance		<u>3,009</u>
Fund Balance As Of June 30, 2007		3,009
FY 08 Estimated Revenues	247	
FY 08 Estimated Expenditures	<u>3,256</u>	
FY 08 Estimated Effect on Fund Balance		<u>(3,009)</u>
Estimated Fund Balance As Of June 30, 2008		0
FY 09 Estimated Revenues	0	
FY 09 Estimated Expenditures	<u>0</u>	
FY 09 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2009		0

**Effects on Fund Balance
Fund 350
City Hall Debt Fund**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	85,249	
FY 03 Actual Expenditures	<u>75,093</u>	
FY 03 Effect on Fund Balance		<u>10,156</u>
Fund Balance As Of June 30, 2003		10,156
FY 04 Actual Revenues	74,146	
FY 04 Actual Expenditures	<u>74,050</u>	
FY 04 Effect on Fund Balance		<u>96</u>
Fund Balance As Of June 30, 2004		10,252
FY 05 Actual Revenues	75,225	
FY 05 Actual Expenditures	<u>72,967</u>	
FY 05 Effect on Fund Balance		<u>2,258</u>
Fund Balance As Of June 30, 2005		12,510
FY 06 Actual Revenues	72,988	
FY 06 Actual Expenditures	<u>71,843</u>	
FY 06 Effect on Fund Balance		<u>1,145</u>
Fund Balance As Of June 30, 2006		13,655
FY 07 Actual Revenues	72,555	
FY 07 Actual Expenditures	<u>70,717</u>	
FY 07 Effect on Fund Balance		<u>1,838</u>
Fund Balance As Of June 30, 2007		15,493
FY 08 Estimated Revenues	55,935	
FY 08 Estimated Expenditures	<u>69,568</u>	
FY 08 Estimated Effect on Fund Balance		<u>(13,633)</u>
Estimated Fund Balance As Of June 30, 2008		1,860
FY 09 Estimated Revenues	92,800	
FY 09 Estimated Expenditures	<u>93,380</u>	
FY 09 Estimated Effect on Fund Balance		<u>(580)</u>
Estimated Fund Balance As Of June 30, 2009		1,280

**Effects on Fund Balance
Fund 352
Water Transmission Debt Fund**

Fund Balance As Of June 30, 2002		98,862	
FY 03 Actual Revenues	45,826		
FY 03 Actual Expenditures	<u>36,907</u>		
FY 03 Effect on Fund Balance		<u>8,919</u>	
Fund Balance As Of June 30, 2003		107,781	
FY 04 Actual Revenues	2,960		
FY 04 Actual Expenditures	<u>35,128</u>		
FY 04 Effect on Fund Balance		<u>(32,168)</u>	
Fund Balance As Of June 30, 2004		75,613	
FY 05 Actual Revenues	2,869		
FY 05 Actual Expenditures	<u>34,023</u>		
FY 05 Effect on Fund Balance		<u>(31,154)</u>	
Fund Balance As Of June 30, 2005		44,459	40.00 over per financials
FY 06 Actual Revenues	2,852		
FY 06 Actual Expenditures	<u>32,197</u>		
FY 06 Effect on Fund Balance		<u>(29,345)</u>	
Fund Balance As Of June 30, 2006		15,114	40.00 over per financials
FY 07 Actual Revenues	16,437		
FY 07 Actual Expenditures	<u>30,390</u>		
FY 07 Effect on Fund Balance		<u>(13,953)</u>	
Fund Balance As Of June 30, 2007		1,161	40.00 over per financials
FY 08 Estimated Revenues	27,842		
FY 08 Estimated Expenditures	<u>28,593</u>		
FY 08 Estimated Effect on Fund Balance		<u>(751)</u>	
Estimated Fund Balance As Of June 30, 2008		410	40.00 over per financials
FY 09 Estimated Revenues	0		
FY 09 Estimated Expenditures	<u>0</u>		
FY 09 Estimated Effect on Fund Balance		<u>0</u>	
Estimated Fund Balance As Of June 30, 2009		410	

**Effects on Fund Balance
Fund 357
Western Trunk Sewer Extension**

Fund Balance As Of June 30, 2002		0
FY 03 Actual Revenues	0	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2003		0
FY 04 Actual Revenues	0	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2004		0
FY 05 Actual Revenues	0	
FY 05 Actual Expenditures	<u>0</u>	
FY 05 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2005		0
FY 06 Actual Revenues	0	
FY 06 Actual Expenditures	<u>0</u>	
FY 06 Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2006		0
FY 07 Actual Revenues	72,555	
FY 07 Actual Expenditures	<u>70,717</u>	
FY 07 Effect on Fund Balance		<u>1,838</u>
Fund Balance As Of June 30, 2007		1,838
FY 08 Estimated Revenues	56,800	
FY 08 Estimated Expenditures	<u>56,800</u>	
FY 08 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2008		1,838
FY 09 Estimated Revenues	56,887	
FY 09 Estimated Expenditures	<u>56,887</u>	
FY 09 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2009		1,838

**Effects on Fund Balance
Fund 401
Capital Projects Fund**

Fund Balance As Of June 30, 2002		317,471
FY 03 Actual Revenues	19,373	
FY 03 Actual Expenditures	<u>33,041</u>	
FY 03 Effect on Fund Balance		<u>(13,668)</u>
Fund Balance As Of June 30, 2003		303,803
FY 04 Actual Revenues	3,008	
FY 04 Actual Expenditures	<u>201,230</u>	
FY 04 Effect on Fund Balance		<u>(198,222)</u>
Fund Balance As Of June 30, 2004		105,581
FY 05 Actual Revenues	1,799	
FY 05 Actual Expenditures	<u>104,308</u>	
FY 05 Effect on Fund Balance		<u>(102,509)</u>
Fund Balance As Of June 30, 2005		3,072
FY 06 Actual Revenues	134,716	
FY 06 Actual Expenditures	<u>104,853</u>	
FY 06 Effect on Fund Balance		<u>29,863</u>
Fund Balance As Of June 30, 2006		32,935
FY 07 Actual Revenues	126,266	
FY 07 Actual Expenditures	<u>121,169</u>	
FY 07 Effect on Fund Balance		<u>5,097</u>
Fund Balance As Of June 30, 2007		38,032
FY 08 Estimated Revenues	1,300	
FY 08 Estimated Expenditures	<u>15,144</u>	
FY 08 Estimated Effect on Fund Balance		<u>(13,844)</u>
Estimated Fund Balance As Of June 30, 2008		24,188
FY 09 Estimated Revenues	0	
FY 09 Estimated Expenditures	<u>21,000</u>	
FY 09 Estimated Effect on Fund Balance		<u>(21,000)</u>
Estimated Fund Balance As Of June 30, 2009		3,188

**Effects on Fund Balance
Fund 402
Fire Equipment Replacement Fund**

Fund Balance As Of June 30, 2002		40,060
FY 03 Actual Revenues	20,241	
FY 03 Actual Expenditures	<u>0</u>	
FY 03 Effect on Fund Balance		<u>20,241</u>
Fund Balance As Of June 30, 2003		60,301
FY 04 Actual Revenues	20,542	
FY 04 Actual Expenditures	<u>0</u>	
FY 04 Effect on Fund Balance		<u>20,542</u>
Fund Balance As Of June 30, 2004		80,843
FY 05 Actual Revenues	21,503	
FY 05 Actual Expenditures	<u>14,134</u>	
FY 05 Effect on Fund Balance		<u>7,369</u>
Fund Balance As Of June 30, 2005		88,212
FY 06 Actual Revenues	24,182	
FY 06 Actual Expenditures	<u>0</u>	
FY 06 Effect on Fund Balance		<u>24,182</u>
Fund Balance As Of June 30, 2006		112,394
FY 07 Actual Revenues	26,357	
FY 07 Actual Expenditures	<u>0</u>	
FY 07 Effect on Fund Balance		<u>26,357</u>
Fund Balance As Of June 30, 2007		138,751
FY 08 Estimated Revenues	25,442	
FY 08 Estimated Expenditures	<u>0</u>	
FY 08 Estimated Effect on Fund Balance		<u>25,442</u>
Estimated Fund Balance As Of June 30, 2008		164,193
FY 09 Estimated Revenues	6,000	
FY 09 Estimated Expenditures	<u>0</u>	
FY 09 Estimated Effect on Fund Balance		<u>6,000</u>
Estimated Fund Balance As Of June 30, 2009		170,193

**Effects on Fund Balance
Fund 590
Water Fund**

Fund Balance As Of June 30, 2002		244,861	under by 271,266.
FY 03 Actual Revenues	1,334,965		
FY 03 Actual Expenditures	<u>819,229</u>		
FY 03 Effect on Fund Balance		<u>515,736</u>	
Fund Balance As Of June 30, 2003		760,597	under by 271,266.
FY 04 Actual Revenues	1,026,057		
FY 04 Actual Expenditures	<u>898,380</u>		
FY 04 Effect on Fund Balance		<u>127,677</u>	
Fund Balance As Of June 30, 2004		888,274	under by 638,126
FY 05 Actual Revenues	1,110,226		
FY 05 Actual Expenditures	<u>972,883</u>		
FY 05 Effect on Fund Balance		<u>137,343</u>	
Fund Balance As Of June 30, 2005		1,025,617	
FY 06 Actual Revenues	1,181,477		
FY 06 Actual Expenditures	<u>983,996</u>		
FY 06 Effect on Fund Balance		<u>197,481</u>	
Fund Balance As Of June 30, 2006		1,223,098	1,227,916 under by 4,818
FY 07 Actual Revenues	1,115,102		
FY 07 Actual Expenditures	<u>972,048</u>		
FY 07 Effect on Fund Balance		<u>143,054</u>	
Fund Balance As Of June 30, 2007		1,366,152	1,370,971 under by 4,819
FY 08 Estimated Revenues	1,185,930		
FY 08 Estimated Expenditures	<u>1,023,744</u>		
FY 08 Estimated Effect on Fund Balance		<u>162,186</u>	
Estimated Fund Balance As Of June 30, 2008		1,528,339	
FY 09 Estimated Revenues	1,187,450		
FY 09 Estimated Expenditures	<u>1,142,629</u>		
FY 09 Estimated Effect on Fund Balance		<u>44,821</u>	
Estimated Fund Balance As Of June 30, 2009		1,573,160	

**Effects on Fund Balance
Fund 591
Sanitary Sewer Fund**

Fund Balance As Of June 30, 2002		881,608	over by 409,110.
FY 03 Actual Revenues	1,789,533		
FY 03 Actual Expenditures	<u>1,264,323</u>		
FY 03 Effect on Fund Balance		<u>525,210</u>	
Fund Balance As Of June 30, 2003		1,406,818	over by 409,110.
FY 04 Actual Revenues	675,319		
FY 04 Actual Expenditures	<u>782,436</u>		
FY 04 Effect on Fund Balance		<u>(107,117)</u>	
Fund Balance As Of June 30, 2004		1,299,701	over by 290,688
FY 05 Actual Revenues	810,682		
FY 05 Actual Expenditures	<u>753,687</u>		
FY 05 Effect on Fund Balance		<u>56,995</u>	
Fund Balance As Of June 30, 2005		1,356,696	
FY 06 Actual Revenues	958,935		
FY 06 Actual Expenditures	<u>779,236</u>		
FY 06 Effect on Fund Balance		<u>179,699</u>	
Fund Balance As Of June 30, 2006		1,536,395	over by 4,421
FY 07 Actual Revenues	897,763		
FY 07 Actual Expenditures	<u>816,563</u>		
FY 07 Effect on Fund Balance		<u>81,200</u>	
Fund Balance As Of June 30, 2007		1,617,595	over by 4,421
FY 08 Estimated Revenues	934,655		
FY 08 Estimated Expenditures	<u>907,990</u>		
FY 08 Estimated Effect on Fund Balance		<u>26,665</u>	
Estimated Fund Balance As Of June 30, 2008		1,644,260	
FY 09 Estimated Revenues	960,500		
FY 09 Estimated Expenditures	<u>959,664</u>		
FY 09 Estimated Effect on Fund Balance		<u>836</u>	
Estimated Fund Balance As Of June 30, 2009		1,645,096	

**Effects on Fund Balance
Fund 661
Motor Pool Fund**

Fund Balance As Of June 30, 2002		630,423
FY 03 Actual Revenues	166,765	
FY 03 Actual Expenditures	<u>182,437</u>	
FY 03 Effect on Fund Balance		<u>(15,672)</u>
Fund Balance As Of June 30, 2003		614,751
FY 04 Actual Revenues	197,528	
FY 04 Actual Expenditures	<u>216,268</u>	
FY 04 Effect on Fund Balance		<u>(18,740)</u>
Fund Balance As Of June 30, 2004		596,011
FY 05 Actual Revenues	236,350	
FY 05 Actual Expenditures	<u>205,176</u>	
FY 05 Effect on Fund Balance		<u>31,174</u>
Fund Balance As Of June 30, 2005		627,185
FY 06 Actual Revenues	205,469	
FY 06 Actual Expenditures	<u>217,528</u>	
FY 06 Effect on Fund Balance		<u>(12,059)</u>
Fund Balance As Of June 30, 2006		615,126
FY 07 Actual Revenues	183,991	
FY 07 Actual Expenditures	<u>203,797</u>	
FY 07 Effect on Fund Balance		<u>(19,806)</u>
Fund Balance As Of June 30, 2007		595,320
FY 08 Estimated Revenues	170,477	
FY 08 Estimated Expenditures	<u>218,449</u>	
FY 08 Estimated Effect on Fund Balance		<u>(47,972)</u>
Estimated Fund Balance As Of June 30, 2008		547,348
FY 09 Estimated Revenues	224,193	
FY 09 Estimated Expenditures	<u>350,392</u>	
FY 09 Estimated Effect on Fund Balance		<u>(126,199)</u>
Estimated Fund Balance As Of June 30, 2009		421,149

Taxable values, tax rates, and special assessments in Genesee County, 2008

Townships**	Millage Rates Including Special Assessments	Rank
Argentine	8.2688	3
Atlas	4.0726	12
Clayton	3.5887	14
Davison	5.9235	9
Fenton	3.9784	13
Flint	7.7103	4
Flushing	5.8202	10
Forest	3.2794	15
Gaines	3.2008	16
Genesee	8.6060	2
Grand Blanc	7.0629	5
Montrose	5.9819	7
Mt. Morris	11.3941	1
Mundy	5.9310	8
Richfield	5.7379	11
Thetford	3.1227	17
Vienna	6.2659	6

Taxable Value	Rank
\$231,734,290	5
\$349,916,529	9
\$245,305,490	6
\$584,495,653	14
\$782,838,371	15
\$1,173,547,810	16
\$295,462,456	8
\$136,063,980	2
\$192,434,004	4
\$423,529,929	12
\$1,471,912,236	17
\$134,170,367	1
\$420,385,142	11
\$559,161,782	13
\$245,606,990	7
\$167,786,370	3
\$381,842,469	10

Millage	Rank
0.7021	1
2.7252	9
2.0146	7
2.2684	8
0.8170	2
5.8923	16
3.9114	10
0.9266	4
0.8451	3
4.7533	14
5.4119	15
4.5000	12
8.4134	17
4.5640	13
1.3621	6
0.9340	5
4.0400	11

Equiv	Special Assessments
7.5667	\$1,753,467
1.3474	\$471,483
1.5741	\$386,136
3.6551	\$2,136,377
3.1614	\$2,474,835
1.8180	\$2,133,502
1.9088	\$563,982
2.3528	\$320,134
2.3557	\$453,321
3.8527	\$1,631,746
1.6510	\$2,430,132
1.4819	\$198,828
2.9807	\$1,253,053
1.3670	\$764,387
4.3758	\$1,074,731
2.1887	\$367,241
2.2259	\$849,938

Cities	Millage Rates Including Special Assessments	Rank
Burton	10.4614	10
Clio	17.9132	4
Davison	15.7477	5
Fenton	10.7373	9
Flint	18.0435	3
Flushing	13.1603	7
Grand Blanc	12.1613	8
Linden	13.7990	6
Montrose	21.0153	1
Mt. Morris	19.6982	2
Swartz Creek*	7.0263	11

Taxable Value	Rank
\$766,483,054	10
\$49,534,167	3
\$123,121,071	5
\$468,544,580	9
\$1,698,766,194	11
\$242,602,432	7
\$287,265,110	8
\$115,422,890	4
\$26,951,387	1
\$45,858,823	2
\$218,912,120	6

Millage	Rank
6.8946	10
17.0000	3
14.1337	5
10.6226	9
16.1000	4
11.0934	8
12.1500	6
11.2140	7
17.1776	2
17.8526	1
6.7069	11

Equiv	Special Assessments
3.5668	\$2,733,870
0.9132	\$45,233
1.6140	\$198,723
0.1147	\$53,731
1.9435	\$3,301,504
2.0669	\$501,433
0.0113	\$3,256
2.5850	\$298,369
3.8377	\$103,430
1.8456	\$84,639
0.3194	\$69,913

Higher Ranks = Lower Tax Rates

Lower Ranks = Lower Values

Higher Ranks = Lower Tax Rates

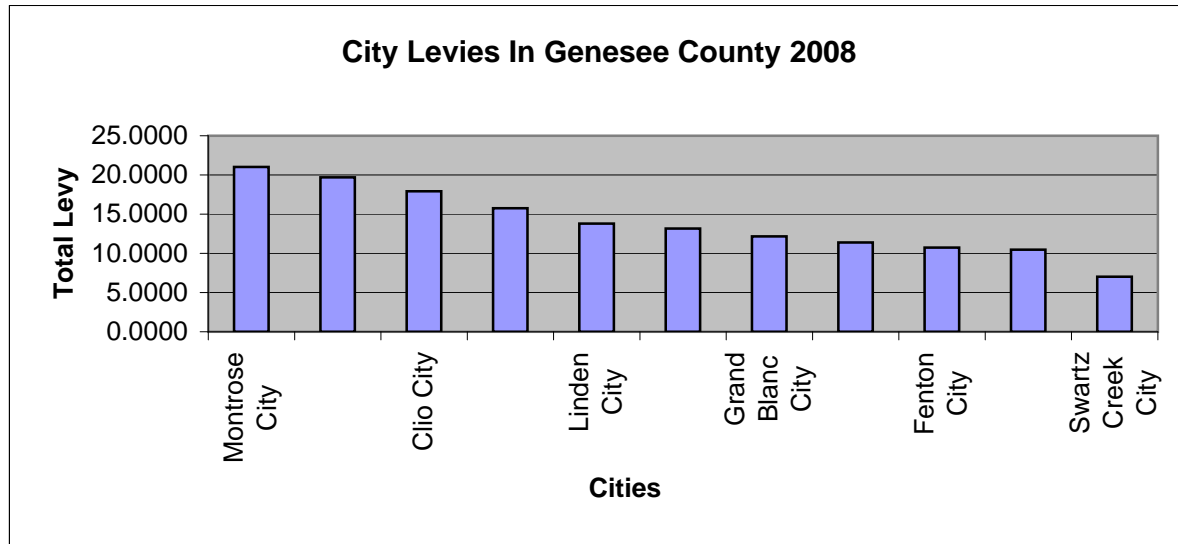
Source Data: 2007 Equalization Apportionment

All values derived from 2007 Gen Co apportionment book

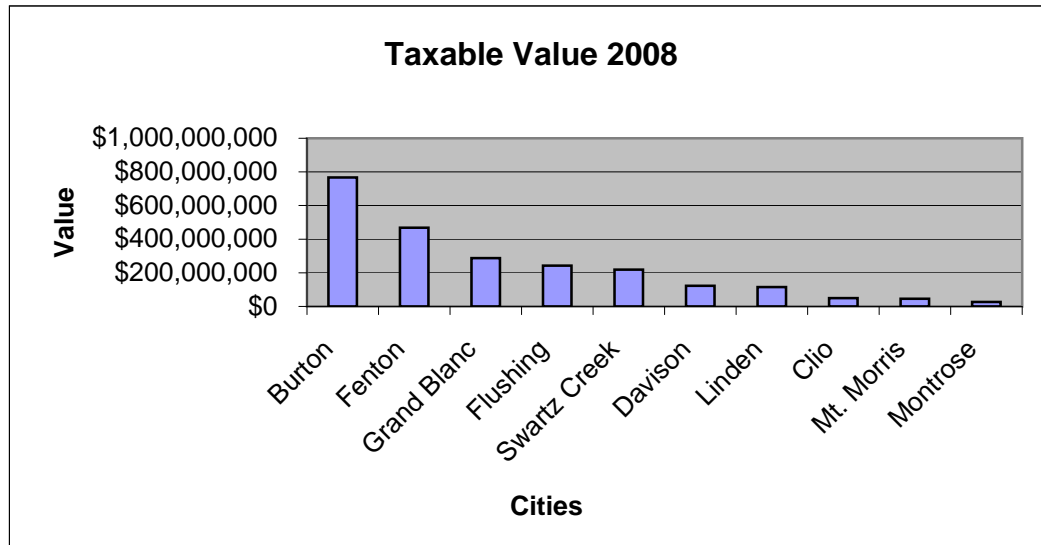
*Swartz Creek is the lowest taxing city (11 out of 11) when accounting for special assessments (lighting, waste, & capital projects).

**Swartz Creek levies lower taxes and assessments compared to all urban townships (Grand Blanc, Flint, Mt. Morris, & Genesee)

City	Rate
Montrose City	21.0153
Mt. Morris City	19.6982
Clio City	17.9132
Davison City	15.7477
Linden City	13.7990
Flushing City	13.1603
Grand Blanc City	12.1613
Mt. Morris City	11.3941
Fenton City	10.7373
Burton City	10.4614
Swartz Creek City	7.0263



City	Taxable Value
Burton	\$766,483,054
Fenton	\$468,544,580
Grand Blanc	\$287,265,110
Flushing	\$242,602,432
Swartz Creek	\$218,912,120
Davison	\$123,121,071
Linden	\$115,422,890
Clio	\$49,534,167
Mt. Morris	\$45,858,823
Montrose	\$26,951,387



*All Values From 2007 Gen Co Apportionment Report

Theftord Twp	3.1227	1
Gaines Twp	3.2008	2
Forest Twp	3.2794	3
Clayton Twp	3.5887	4
Fenton Twp	3.9784	5
Atlas	4.0726	6
Richfield Twp	5.7379	7
Flushing Twp	5.8202	8
Davison Twp	5.9235	9
Mundy Twp	5.9310	10
Montrose Twp	5.9819	11
Vienna Twp	6.2659	12
Swartz Creek City	7.0263	13
Grand Blanc Twp	7.0629	14
Flint Twp	7.7103	15
Argentine Twp	8.2688	16
Genesee Twp	8.6060	17
Burton City	10.4614	18
Fenton City	10.7373	19
Mt. Morris City	11.3941	20
Grand Blanc City	12.1613	21
Flushing City	13.1603	22
Linden City	13.7990	23
Davison City	15.7477	24
Clio City	17.9132	25
Flint City	18.0435	26
Mt. Morris City	19.6982	27
Montrose City	21.0153	28

Montrose City	21.0153	12
Mt. Morris City	19.6982	11
Flint City	18.0435	10
Clio City	17.9132	9
Davison City	15.7477	8
Linden City	13.7990	7
Flushing City	13.1603	6
Grand Blanc City	12.1613	5
Mt. Morris City	11.3941	4
Fenton City	10.7373	3
Burton City	10.4614	2
Swartz Creek City	7.0263	1

City of Swartz Creek Recommended Water and Sewer Rates Fiscal Year 2009

Water

Readiness to Serve Charge	\$28.40
Consumption (per 100 cf)	\$2.82

Sewer

Metered Customers

Readiness to Serve Charge	\$39.03
Consumption (per 100 cf)	\$1.93

Non-Metered Customers

Sewer Readiness and Consumption	\$88.91
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Notes:

Rates are applicable to all customers regardless of usage or meters size.

Rates are quarterly.

Updated: April 9, 2008

Water Budgeted Revenues and Redefined Expenses

Operating Revenues FY 2009 Draft Budget

Water Fees	\$1,100,000
Meter Services	\$8,000
Hydrant Rental	\$1,450
Service Fees	\$8,000
Tap Fees	\$8,000
Penalty - Late	\$21,000
Interest	\$90,000

Total **\$1,236,450**

Operating Expenses FY 2009 Draft Budget

Read and Bill	\$45,066
Bldg Trans	\$22,900
Insurance	\$15,000
Information Tech	\$10,900
Treasurer	\$23,351
Water System Fixed*	\$127,800
Water Service (Base)**	\$53,088
Water Service (Commodity)	\$662,378
Water Service (Other)***	\$177,047
New Capital Projects	\$50,000

Total **\$1,187,530**

Est Effect on FB \$48,920

Fixed (Base) Revenues and Costs of Operating the System

*Includes 726.000, 726.200, 801.000, 850.000, 900.000, 930.000, 941.000, 960.000, & 976.000

**Genesee County Readiness Charge

***Water System Dept less 'Water System Fixed' & 'Water Service (Commodity)' & 'Water Service (Base)'

Sewer Budgeted Revenues and Redefined Expenses

Operating Revenues FY 2009 Draft Budget

Interest	\$45,000
Service Fees	\$8,000
Sewer Fees	\$850,000
Sewer Inspections	\$500
Tap Fees	\$10,000
Penalty - Late	\$20,000

Total **\$933,500**

Operating Expenses FY 2009 Draft Budget

Insurance	\$17,000
Information Tech	\$10,900
Treasurer	\$23,351
Occupational Safety	\$720
Read and Bill	\$25,250
Debt Service	\$79,637
Sewer System Fixed*	\$15,600
Lift Stations	\$17,674
Sewer Service (Commodity)	\$374,646
Sewer Service Contingency	\$18,000
Sewer I/I Charges	\$11,731
Sewer Service (Base)**	\$67,910
Sewer System (Other)***	\$155,565
Sewer Capital Projects	\$143,000

Total **\$960,983**

Est Effect on FB -\$27,483

Fixed (Base) Revenues and Costs of Operating the System

*Includes 726.000, 726.200, 801.000, 850.000, 900.000, 930.000, 941.000, 960.000, & 976.000

**Genesee County Readiness Charge

***Sewer System Dept less 'Sewer System Fixed' & 'Sewer Service (Commodity)' & 'Sewer Service (Base)'

City of Swartz Creek Utility Summary

	Water consumed cu ft	Sewer Units Sold	Water Accounts	Sewer Accounts	Total Accounts
May 2007	5,936,288	3,282			
Aug 2007	7,320,531				
Nov 2007	8,068,439				
Feb 2008	6,575,389		2,202	2,100	2,250

Other sales 510,000

Yearly* 28,410,647 Cubic Feet Water Loss: 14.43%
 Quarterly Avg 7,102,662 Cubic Feet

	<u>Total</u>
Budget Bulk Water Purchases (2008)	\$700,000.00
Budget Bulk Sewer Purchases (2008)	\$610,000.00

	Base	Commodity Consumption**	Total
New County Water Rates	\$53,088.00	\$1.995	33,201,900
New County Sewer Rates***	\$67,909.68	\$1.320	28,382,236
			\$715,465.91
			\$442,555.20

	<u>Total</u>
Projected savings based on budgeted need: Water	-\$15,465.91
Projected savings based on budgeted need: Sewer	\$167,444.80

*Consumption based on retail sales to City customers.

**Water consumption based on 2007 purchases from Genesee County.

***Sewer consumption calculated at 95% of water consumption per Gen Co recommendation.

City Water Purchases	
<u>Month</u>	<u>Usage 1000cf</u>
Jan-08	2638.20
Dec-07	2389.50
Nov-07	2294.40
Oct-07	2842.20
Sep-07	2932.10
Aug-07	3134.50
Jul-07	3791.10
Jun-07	3415.20
May-07	2689.80
Apr-07	2496.00
Mar-07	2341.90
Feb-07	2237.00
Total	33201.90

Proposed Rates and Examples (Metered Accounts)

Water revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	348,105	98,000	-250,105	2,202	-	28,410,647	\$28.40	-
Commodity fees	839,425	38,450	-800,975	2,202	-	28,410,647	-	\$2.8193
Total	1,187,530	136,450	-1,051,080					

Sewer revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	383,368	55,500	-327,868	2,100	3,282	28,410,647	\$39.03	-
Commodity fees	577,616	28,000	-549,616	2,100	3,282	28,410,647	-	\$1.9345
Total	960,983	83,500	-877,483					

Sample Water Bills

Usage (cubic feet)	Monthly	Quarterly	Yearly
500	\$14.16	\$42.49	\$169.97
1000	\$18.86	\$56.59	\$226.35
1500	\$23.56	\$70.68	\$282.74
1800	\$26.38	\$79.14	\$316.57
2000	\$28.26	\$84.78	\$339.12
2500	\$32.96	\$98.88	\$395.51
3000	\$37.66	\$112.97	\$451.89

Sample Sewer Bills

Usage (cubic feet)	Monthly	Quarterly	Yearly
500	\$16.23	\$48.70	\$194.82
1000	\$19.46	\$58.38	\$233.51
1500	\$22.68	\$68.05	\$272.20
2000	\$25.91	\$77.72	\$310.89
2500	\$29.13	\$87.40	\$349.58
3000	\$32.36	\$97.07	\$388.27
5400	\$47.83	\$143.50	\$573.99

Total Utility Bills

Monthly	Quarterly	Yearly
\$30.40	\$91.20	\$364.78
\$38.32	\$114.97	\$459.86
\$46.24	\$138.73	\$554.94
\$52.29	\$156.86	\$627.46
\$57.39	\$172.18	\$688.70
\$65.32	\$195.95	\$783.78
\$85.49	\$256.47	\$1,025.88

Planned maximum billable SEWER consumption per County recommendation

Proposed Rates and Examples (Non-metered Accounts)

Sewer revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	315,458	55,500	-259,958	2100	3282	26710229	\$19.80	-
Commodity fees	184,970	28,000	-156,970	2100	3282	26710229	\$11.96	-
Non-meter County Fee							\$57.15	-
Total	500,428	83,500	-416,928				\$88.91	

Sample "High-usage" Residential Bills

Park Ridge A Projected Utility Bills

Usage (cubic feet)	Water	Sewer	Total		Water	Sewer	Total
9115	\$285.37	\$215.37	\$500.74		\$213.42	\$57.75	\$271.17
2980	\$112.41	\$96.68	\$209.09		\$97.74	\$57.75	\$155.49
2730	\$105.36	\$91.84	\$197.21		\$92.74	\$57.75	\$150.49
6130	\$201.22	\$157.62	\$358.84		\$157.00	\$57.75	\$214.75
Total	\$704.36	\$561.51	\$1,265.87		\$560.90	\$231.00	\$791.90

Park Ridge A Current Utility Bills

Park Ridge A Projected Utility Bills (With 5400 ccu ft sewer cap)

Usage (cubic feet)	Water	Sewer	Total
9115	\$285.37	\$143.50	\$428.87
2980	\$112.41	\$96.68	\$209.09
2730	\$105.36	\$91.84	\$197.21
6130	\$201.22	\$143.50	\$344.71
Total	\$704.36	\$475.52	\$1,179.88

Park Ridge B Projected Utility Bills

Usage (cubic feet)	Water	Sewer	Total		Water	Sewer	Total
7320	\$234.77	\$180.64	\$415.41		\$179.49	\$57.75	\$237.24
4465	\$154.28	\$125.41	\$279.69		\$125.53	\$57.75	\$183.28
4095	\$143.84	\$118.25	\$262.10		\$118.54	\$57.75	\$176.29
8110	\$257.04	\$195.92	\$452.96		\$194.42	\$57.75	\$252.17
Total	\$789.93	\$620.22	\$1,410.15		\$617.98	\$231.00	\$848.98

Park Ridge B Current Utility Bills

Park Ridge B Projected Utility Bills (With 5400 ccu ft sewer cap)

Usage (cubic feet)	Water	Sewer	Total
7320	\$234.77	\$143.50	\$378.26
4465	\$154.28	\$125.41	\$279.69
4095	\$143.84	\$118.25	\$262.10
8110	\$257.04	\$143.50	\$400.54
Total	\$789.93	\$530.65	\$1,320.58

Sample "High-usage" Bills From Commerce & Industry

General Motors Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
1468000	\$41,415.39	\$28,438.09	\$69,853.47	\$28,404.86	\$22,460.40	\$50,865.26
1240000	\$34,987.43	\$24,027.34	\$59,014.77	\$24,095.66	\$18,972.00	\$43,067.66
1224000	\$34,536.35	\$23,717.81	\$58,254.16	\$23,793.26	\$18,727.20	\$42,520.46
1135000	\$32,027.19	\$21,996.07	\$54,023.26	\$22,111.16	\$17,365.50	\$39,476.66
Total	\$142,966.36	\$98,179.30	\$241,145.66	\$98,404.94	\$77,525.10	\$175,930.04

Family Restaurant Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$564.06	\$406.59	\$970.65	\$528.30	\$924.00	\$1,452.30
43000	\$1,240.68	\$870.88	\$2,111.57	\$981.90	\$924.00	\$1,905.90
27000	\$789.60	\$561.36	\$1,350.96	\$679.50	\$924.00	\$1,603.50
17000	\$507.67	\$367.90	\$875.58	\$490.50	\$924.00	\$1,414.50
Total	\$3,102.01	\$2,206.74	\$5,308.76	\$2,680.20	\$3,696.00	\$6,376.20

Fast Food Restaurant Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$564.06	\$406.59	\$970.65	\$599.58	\$924.00	\$1,523.58
38000	\$1,099.72	\$774.16	\$1,873.88	\$958.68	\$924.00	\$1,882.68
35000	\$1,015.14	\$716.12	\$1,731.26	\$901.98	\$924.00	\$1,825.98
26000	\$761.41	\$542.01	\$1,303.42	\$731.88	\$924.00	\$1,655.88
Total	\$3,440.33	\$2,438.89	\$5,879.21	\$3,192.12	\$3,696.00	\$6,888.12

Cleaners Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
4655	\$159.63	\$129.08	\$288.72	\$467.30	\$1,155.00	\$1,622.30
5450	\$182.05	\$144.46	\$326.51	\$467.30	\$1,155.00	\$1,622.30
4555	\$156.81	\$127.15	\$283.96	\$467.30	\$1,155.00	\$1,622.30
4775	\$163.02	\$131.41	\$294.42	\$467.30	\$1,155.00	\$1,622.30
Total	\$661.51	\$532.11	\$1,193.61	\$1,869.20	\$4,620.00	\$6,489.20

Large Grocier Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
21175	\$625.38	\$448.67	\$1,074.05	\$640.69	\$3,060.75	\$3,701.44
51285	\$1,474.26	\$1,031.16	\$2,505.42	\$1,209.77	\$3,060.75	\$4,270.52
18060	\$537.56	\$388.41	\$925.97	\$581.81	\$3,060.75	\$3,642.56
19025	\$564.76	\$407.08	\$971.84	\$600.05	\$3,060.75	\$3,660.80
Total	\$3,201.96	\$2,275.32	\$5,477.28	\$3,032.32	\$12,243.00	\$15,275.32

High School Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
27000	\$789.60	\$561.36	\$1,350.96	\$887.07	\$428.40	\$1,315.47
88000	\$2,509.36	\$1,741.43	\$4,250.79	\$2,021.04	\$1,346.40	\$3,367.44
69000	\$1,973.70	\$1,373.86	\$3,347.56	\$1,661.94	\$1,055.70	\$2,717.64
39000	\$1,127.91	\$793.50	\$1,921.42	\$1,094.94	\$596.70	\$1,691.64
Total	\$6,400.57	\$4,470.15	\$10,870.72	\$5,664.99	\$3,427.20	\$9,092.19

Elementry School Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$564.06	\$406.59	\$970.65	\$599.58	\$290.70	\$890.28
13000	\$394.90	\$290.52	\$685.42	\$468.18	\$198.90	\$667.08
14000	\$423.09	\$309.87	\$732.96	\$505.08	\$214.20	\$719.28
16000	\$479.48	\$348.56	\$828.04	\$542.88	\$244.80	\$787.68
Total	\$1,861.53	\$1,355.54	\$3,217.08	\$2,115.72	\$948.60	\$3,064.32

Middle School Projected Utility Bills

Current Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
8770	\$275.65	\$208.69	\$484.34	\$1,513.04	\$765.00	\$2,278.04
5040	\$170.49	\$136.53	\$307.02	\$1,513.04	\$765.00	\$2,278.04
5620	\$186.84	\$147.75	\$334.59	\$1,513.04	\$765.00	\$2,278.04
6700	\$217.29	\$168.65	\$385.93	\$1,513.04	\$765.00	\$2,278.04
Total	\$850.26	\$661.62	\$1,511.88	\$6,052.16	\$3,060.00	\$9,112.16

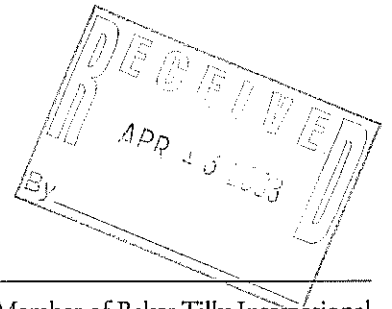


REHMANN ROBSON

Certified Public Accountants

A member of THE REHMANN GROUP

An Independent Member of Baker Tilly International



April 7, 2008

Mr. Paul Bueche, City Manager
City of Swartz Creek
5037 First St.
Swartz Creek, MI 48473-1498

Dear Mr. Bueche:

We continue to be pleased to serve as your independent accountants and we believe that our business relationship has been a mutually beneficial experience.

In today's times, some changes are inevitable. Recently, one of our audit associates, Tom Smith, notified us his intent to practice on his own. We wish Tom well and wanted to reassure you that we look forward to continuing to proactively serve your audit needs without interruption, maintaining our commitment to *deliver business wisdom*.

If you have not already heard from me, I will be contacting you to discuss the account executive and team that will provide services to you. We are committed to providing you with high quality, effective and efficient professional services, as always, and a continuance of our relationship.

In the meantime, please contact me if you have any questions or concerns.

Sincerely,

REHMANN ROBSON

Gerald Desloover, CPA
Principal – Governmental Services
Saginaw

Paul Bueche

From: Lou Fleury [LFleury@roweincorp.com]
Sent: Monday, April 21, 2008 10:31 AM
To: Adam Zettel; Paul Bueche
Subject: Elms Road Funding Breakdown

Paul/Adam-

Here is the funding breakdown based on the contract bid price:

TOTAL PROJECT COST: \$817,735 (includes design/inspection)
GRANT MATCH: \$581,280 (includes jobs today)
LOCAL MATCH: \$236,455
%LOCAL ALLOCATION: $\$236,455/\$817,735 = 29\%$

BID PRICE NORTH SEGMENT: \$124,290
LOCAL MATCH: \$36,044 (29%)
ROAD COMMISSION: \$18,022 (50% OF LOCAL MATCH)

Lou Fleury, P.E.
Project Manager

Rowe Incorporated
540 S. Saginaw St., Suite 200
Flint, MI 48502

Phone: 810-341-7500
Fax: 810-341-7573

CITY OF SWARTZ CREEK
10 YEAR TRANSPORTATION PLAN
April, 2008

1. BRISTOL ROAD – Mill / Resurface, Miller Road to GM site

Cost Breakdown-

Federal Portion	\$44,000
City Portion	\$112,000
TOTAL PROJECT	\$156,000

2. MORRISH ROAD – Mill/Resurface, I-69 to Miller Road

Cost Breakdown-

Federal Portion	\$100,100
City Portion	\$118,300
TOTAL PROJECT	\$218,400

3. MILLER ROAD – Mill / Resurface with joint repairs

Cost Breakdown (W. City Limits to N. Seymour)-

Federal Portion	\$107,250
City Portion	\$126,750
TOTAL PROJECT	\$234,000

Cost Breakdown (Elms to Tallmadge Ct.)- Pavement Repair / Overlay

Federal Portion	\$789,250
City Portion	\$861,000
TOTAL PROJECT	\$1,650,250

Cost Breakdown (Tallmadge Ct. to Bristol)-

Federal Portion	\$137,500
City Portion	\$150,000
TOTAL PROJECT	\$287,500

Cost Breakdown (Bristol to Dye)-

Federal Portion	\$129,558
City Portion	\$141,336
TOTAL PROJECT	\$270,894

Federal allocation based on 55% of construction estimate. Total local match equals 45% local match on construction + 100% of design and inspection.

MAJOR STREETS NOT ELLIGIBLE FOR FEDERAL AIDE

4. Fairchild – Mill / Resurface with joint repairs

TOTAL PROJECT	\$130,000
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5. Winston – Mill / Resurface with joint repairs

TOTAL PROJECT	\$60,000
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CITY OF SWARTZ CREEK

STATUS OF ROWE PROJECTS

April, 2008

1. **CONSTRUCTION – Elms Road Project:**

- Bids were opened on April 4 at MDOT. The low bidder was Ace Asphalt from Flint. The contract price was \$712,000. Rowe will schedule a preconstruction meeting with the contractor and utility companies by the end of April. The project will start June 16, 2008 and be completed by September 15, 2008.

2. **CONSTRUCTION – MTA Project:**

- Construction began in late March. Rowe will be inspecting all utility work within the Miller and Dye Road right of way.

3. **CONSTRUCTION – MILLER ROAD PAVEMENT REPAIRS:**

- Rowe has scheduled a preconstruction meeting with the contractor and city staff for Thursday April 17 at city hall. It is anticipated that construction will begin in early May.

4. **PLAN REVIEWS:**

- Rowe has completed a site plan review for the Cedar Creek Condominium. The subject area consists of approximately 3.5 acres and is situated on the south side of Miller Road between Van Vleet Road and Seymour Road.

Prepared by:



Rowe Incorporated \$ Post Office Box 3748\$ Flint, MI 48502 \$ 810-341-7500

MILLER ROAD REPAIR PROJECT
CITY OF SWARTZ CREEK
Preconstruction Meeting Minutes
April 17, 2008

A. *Attendees:* Sign in sheet (see attached)

B. *Project schedule*

- ▶ Lois Kay indicated they will start construction either the last week of April, or the first week of May.
- ▶ The issue of working hours was discussed with the city, who indicated that there would be no limitations on the contractor's working times.
- ▶ There will be no city events that will be affected by the construction.

C. *Contact person for project*

- ▶ Ron Coffel indicated that he would be the project manager on this project, and provided his 24 hour phone number: (989)737-2585.

Subcontractors

- ▶ Ron Coffel provided the following information regarding their subcontractors:
 - Concrete: Ed White
 - Signs: Give em a Brake

D. *Construction Items*

- ▶ ROWE indicated they would mark out the pavement repair areas prior to construction, as well as review expansion joint locations.
- ▶ The city discussed the need to grind down bumps in Miller Road east of the project scope. Lois Kay indicated the possibility of having to do a full repair in these areas if the existing road base was not adequate. ROWE suggested getting pricing for both grinding down the bumps as well as doing a full pavement repair, as well as adding this work to the existing contract with a change order.

Prepared by:



Rowe Incorporated
P.O. Box 3748
Flint, MI 48502

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PRECONSTRUCTION MEETING:
 MILLER ROAD PAVEMENT REPAIRS
 CITY OF SWARTZ CREEK
 April 17, 2008
 ATTENDANCE

PLEASE PRINT INFORMATION LEGIBLY

NAME	ORGANIZATION	ADDRESS (INCLUDE CITY & ZIP)	PHONE & FAX NUMBER
Paul Boeckh	Rover, Inc.		810-341-7500
Paul Boeckh	City Sw. Creek		935-244104
Doug Brauchl	Lois Kay Court		989 253-3618
Row Coffee	Lois Kay Court	Cell	989-737-2585
Tom Surcer		S.C.	



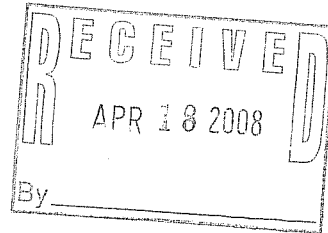
STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

KIRK T. STEUDLE
DIRECTOR

April 11, 2008

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



RE: ENH200600080 Elms Corridor and Park Trail

Dear Mr. Zettle:

The Michigan Department of Transportation (MDOT) recently completed a review of the above mentioned Transportation Enhancement (TE) program application. The TE program is highly competitive and dollars requested far exceed the funds available. This letter is to inform you that the above-referenced application was not selected for TE funding and has been removed from consideration.

We appreciate the effort represented by your application and the benefit you seek to bring to your community through the project you proposed. Please contact the TE program office at (517) 335-1069 should you have questions in relation to projects you consider developing in the future.

Sincerely,

Matt Opsommer, Grant Coordinator
Office of Economic Development

c: Cary Rouse, MDOT



City of
Swartz
Creek

City Offices

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

Police Department

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

Public Services Department

M-F 8am-4:30pm
810.635.4464

Date: April 16, 2008

To: Planning Commissioners
From: Adam Zettel
RE: April 22, 2008 Planning Commission Meeting

Hello everyone,

We will NOT be meeting next week on Tuesday, April 22, 2008 due to a lack of agenda items. Danny Nemer and I had no choice but to hold the meeting at its normal time and date, May 6, to give us more time to work on some issues.

At that meeting we will look to review Cedar Creek for final site plan approval. In other news, I have heard from Meijer. They are looking at opening up the store in the spring of 2010. This means that they would need to start this fall or early next spring. Furthermore, they are considering another site plan review to change the size and layout of the store. I will keep you informed.

Lastly, the Swartz Creek Farmers' Market starts on May 4th! It runs from 9am-2pm and will be selling plants, seedlings, flowers, concessions, honey products, and some quality artwork and crafts. The focus of the market in May and June will be on plants, flowers, and early fruits, however, brokered produce shall also be available. I really, really hope that you can spread the word and make an effort to attend and support the market.

Again, we are looking to meet on May 6, 2008 at our regular time. Put that on your calander, and look for a packet to arrive by mail by May 3rd.

If you have any questions or comments (since we have not met in quite a while), I am available at City Hall at (810) 635-4464.

Sincerely,

Adam Zettel
Zoning Administrator
(810)-635-4464





**FLINT RIVER
WATERSHED COALITION**

Since 1997

April 11, 2008

Mr. Paul D. Bueche
City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473-1498

Dear Mr. Bueche,

The Flint River Watershed Coalition (FRWC) is pleased to announce our spring programs. Once again, we are working with our partners to provide a wide variety of activities designed to protect and improve the Flint River watershed. We invite you to attend and/or participate in these programs. If you are interested, please contact our office for more information so we can coordinate your involvement.

Genesee GREEN (Global Rivers Environmental Education Network): Week of April 21st:
(enclosed sheet with locations & contact numbers)

Educators take curriculum learning outdoors, enabling students to discover their watershed while providing a valuable service for the Genesee County Drain Commission and their communities. Along with mentors from the environmental community, students will obtain water samples and data for testing in a hands-on setting for real-life knowledge. This process supplements the Benthic Monitoring done by the Flint River Watershed Coalition and helps students prepare for the science requirements of the MEAP tests. Students are able to network with these environmental stewards and students from other schools at the Student Water Summit (see below).

Student Summit for Genesee GREEN: Friday, May 16th

Gorman Building, Mott Community College

8:30 a.m. Welcome

9:00 a.m. Student Presentations & Environmental Sessions

1:10 p.m. Conclusions & Remarks

This is an exciting and informative time where students, using scientific methods, are able to incorporate their learning experience from the Genesee Project Green Program into their presentations. This summit helps students come together to apply the "GREE" with the "N" – by networking with others to go beyond the mere environmental issue, to propose positive changes in practices or policies that prevent problems from occurring in the first place.

Benthic Monitoring: Saturday, April 26th & Wednesday, April 30th

Volunteer monitors fan out to collect and analyze benthic macro invertebrates at 30 locations across Genesee and Lapeer Counties. Volunteers are trained by faculty from UM-Flint Biology Department and Michigan State University Extension in the correct methods for collecting and analyzing data. Benthic macro invertebrates provide a quick and effective assessment of the water quality of area streams. This past fall, we had 53 volunteers participating throughout Genesee, Lapeer, and Saginaw counties.

If interested in visiting one of these sites or the lab to watch monitors in action, please contact the FRWC at 810-767-6490.

www.flintriver.org



Flint River Clean Up: Saturday, May 10th 9:00 am to 1:00 pm (enclosed sheet with locations)

The FRWC provides the opportunity for volunteers in the community to actively participate in protecting and improving their watershed through the removal of trash from the around the Flint River. In 2007 this effort gathered 413 bags of trash from the riverbank representing over 5 tons of material. In addition, several large, unsightly, and potentially dangerous items were hauled away from our watershed. These included 13 tires, 3 bikes, a bike frame, 1 snowmobile, a copy machine, a shopping cart, carpeting, a couch, a radiator, metal safe and over 1.5 tons of steel.

Join us at any of our any of our 7 Sites in Genesee County or 7 Sites in Lapeer County

Household Hazardous Waste Collection Day: Saturday, May 17th 10:00 am to 2:00 pm

Help the Flint River Watershed Coalition keep hazardous materials out of our watershed. Volunteer to staff the collection, or just bring your household hazardous waste to either of our two locations. This opportunity is coordinated by MSU-Extension (810-244-8524) and the Genesee County Health Department (810-257-3603).

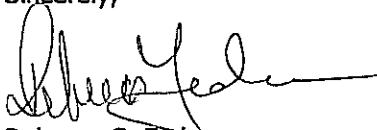
Mundy Township Hall, at 3478 Mundy Avenue. Take Grand Blanc Road west to Jennings. Go north on Jennings to Mundy Avenue.

Flint East Water Service Center, at 3310 East Court Street. Opposite Consumer's Energy on Court Street between Dort Hwy, and Center Road.


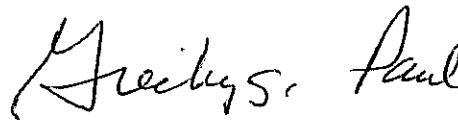
And for recreational opportunities on and along the river, be sure to visit the web sites of the Flint River Paddlers (www.flintriverpaddlers.org) and the Friends of the Flint River Trail (www.edtech.mcc.edu). Weekly canoe/kayak paddling events are underway for the season, and the regular Sunday bike rides begin on May 4th.

We appreciate your support of our efforts to educate the community and promote improved water quality throughout the watershed. If you have any questions, please do not hesitate to contact us. Serving your constituents by protecting, preserving, and improving our watershed through partnerships, public education, scientific projects, and community involvement is an integral part of our mission.

Sincerely,



Rebecca S. Fedewa
Executive Director

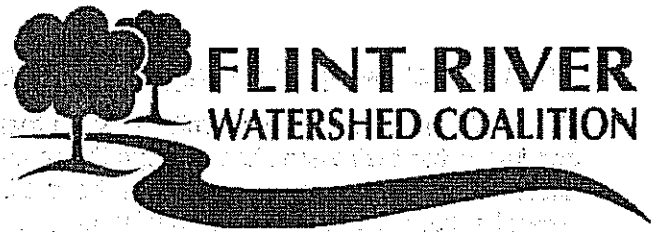


Jack Minore
Board Chair

Enclosures:

Genesee Project Green Flyer
Flint River Clean Up Site Locations

Flint River Cleanup



Saturday, May 10th, 2008
9am until 1 pm

Locations: Vietnam Veterans Park: (Host: Vietnam Veterans of America, Chapter 172) off James P. Cole Blvd between Hamilton Ave. & Robert T. Longway Blvd.

Holloway Dam Canoe Access: Carr Road at the dam

Flushing Riverview Park: Cherry Street

U of M Campus (Host: UofM-F Alumni) Near Harrison Street at the River

Gilkey Creek (Host: Neighborhood Association) @ Pierce School

Flushing Road (Host: Leadership Genesee & Greater Flint Youth Leadership) at Mill Street, East of Linden,

Multiple Lapeer sites: Call for locations

Come to cleanup and stay for lunch

We Provide: -Gloves, Garbage Bags
-Free T-shirts
-Lunch is on us

For more information: 810-767-6490 or www.FlintRiver.org

Flint River

Cleanup



Saturday, May 10th, 2008

9am until 1 pm

- Locations:
- Crampton Park:** Genesee Road & Monroe Street
 - Hunter Creek:** Saginaw Street
 - Home Depot:** Lapeer
 - Restaurant Rowe:** Lapeer
 - Rotary Park:** Lapeer
 - East Annrook/ Linear Path Extension:**
 - Multiple Genesee sites:** Call for locations

Come to cleanup and stay for lunch

- We Provide:
- Gloves, Garbage Bags
 - Free T-shirts
 - Lunch is on us

For more information: 810-614-7594, 810-767-6490 or
www.FlintRiver.org

2008 Genesee Green Assignments

Scheduled for April 22nd Unless Noted

For more information on sites, contact:
Flint River Watershed Coalition @ 810-767-6490

Atherton Schools

Site: TBD
Teacher: Chris Carlson
Teacher: Maty Hyslop
Mentor: Julie Lenz, GM Flint Tool & Die / MPS
Mentor: Gina Couturier, GM Flint Tool & Die / MPS

Beecher Middle School

Site: TBD
Teacher: Annette Zemon-Parker
Mentor: Jennifer Tegen, GM Flint Truck

Bendle High School

Site: Thread Creek at Bristol
Teacher: Todd Barden
Mentor: Darren Bagley, GCDC/FRWC

Bentley High School

Site: Gilkey Creek at Courtand Richfield Park
Teacher: Cheryl Hobson
Mentor: Eric Hakel, TetraTech
Mentor: Dan McComb, GM Flint Engine South

Carman-Ainsworth High School (04/23/08)

Site: For-Mar
Teacher: Julie Lawrence
Mentor: Julie Lenz, GM Flint Metal Center
Site: Pirnie Creek at Beecher
Teacher: Judy Stone
Mentor: Gina Couturier,

Clio Middle School

Site: Pine Run Creek by School
Teacher: Ryan Nemi
Teacher: Chip McCallum
Mentor: Rebecca Fedewa, Flint River Watershed Coalition
Mentor: Sue Lossing, Flint River Watershed Coalition

Fenton Middle School (04/23/08)

Site: TBD
Teacher: Clair Reynolds
Mentor: Stacey Helton, GM Flint North / MPS
Mentor: Holly Lubowcki, Nepeasing Group/Sierra Club

Flint Johnson AAA

Site: Kearsley Creek
Teacher: Chris Ochodnicki
Mentor: Tom Hutchens, Flint Water Pollution Control

Flint McKinley (SWA South)

Site: Farmer's Market
Teacher: Scott Finch
Mentor: Thad Domick, Flint Water Pollution Control

Flint Northern High School

Site: Flint River at Mill Road
Teacher: Nadina Aversa
Mentor: Sharon Sawyer, GM Flint North

Flint Northwestern Academy

Site: TBD
Teacher: Jarrod Berkey
Mentor: Dawn Welsh, Flint Water Pollution Control

Flint Whittier Middle School

Site: Gilkey Creek
Teacher: Jarrett Trombley
Teacher: Robert Ryan
Mentor: John Moldovan, GM GLTC
Mentor: Sara McDonald, CAER

Flushing High School

Site: Armstrong Creek Mckinley Rd N of Dodge
Teacher: Chad Anderson
Mentor: Alex Thibeault, GM Flint Truck
Mentor: Mark Williams, TetraTech

Genesee High School

Site: TBD
Teacher: Matt Malonich
Mentor: Rich Schomaker, GM Grand Blanc Metal Ctr

Goodrich Middle School

Site: Thread Creek at McCandlish Road
Teacher: Brad Dawson
Teacher: Craig Salter
Teacher: Cindy Rivet
Mentor: Pier Bollini, Delphi Flint
Mentor: Al Putney, Delphi Flint

2008 Genesee Green Assignments

Scheduled for April 22nd Unless Noted

For more information on sites, contact:
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–Page 2–

Hamady High School

Site: TBD
Teacher: Tammy Wylie
Mentor: Eric Brubaker, Flint Water Pollution Control

Swartz Creek Schools

Site: Swartz Creek behind school
Teacher: Dori Hill
Mentor: Dennis Weiler, GM Flint SPO

Kearsley-Armstrong Middle School

Site: Crampton Drain
Teacher: Jennifer Pierce
Teacher: Diana Bowman
Mentor: Sue Kubic, Gen. Co. Drain Comm.
Mentor: Joshua Gonzalez, FRWC/UM Flint Alumni

Swartz Creek Schools

Site: Miller Rd/ SPO
Teacher: Dori Hill
Mentor: Pat Schultz, GM Flint SPO

Lakeville Middle School

Site: TBD
Teacher: Josh Henley
Mentor: John Bradburn, GM Pontiac

Linden Middle School

Site: Mill Pond Inlet & Outlet
Teacher: Kim Cornell
Teacher: Charlene Nester
Mentor: Dan Harrett, GM Retiree

Montrose High School

Site: Flint River at Montrose
Teacher: Bob Maser
Mentor: Bob Carlyon, GCDC/Rowe Engineering

Montrose Middle School

Site: Creek beside school
Teacher: Tammy Belson
Mentor: Bill Welch, GISD
Site: Craven and Benson Drain
Teacher: Al Peter
Mentor: Tom Jones, Gen. Co. Drain Comm.

April 4, 2008

*Mayor Richard Abrams
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473*

Dear Mr. Abrams:

This letter is sent with our sincere thanks for including us in the agenda of your City Council meeting held February 25, 2008. You provided us with an opportunity to present our position relating to the EMS Ordinance enacted by the Genesee County Board of Commissioners December 4, 2007, and we appreciate your listening to our concerns regarding the impact this Ordinance will have on EMS services in our County.

Please contact us if you have any further questions or needs for clarification.

Sincerely,

Harry C. Swartz
Harry C. Swartz, President
SWARTZ AMBULANCE SERVICE, INC.

Shirley Burchett
Shirley Burchett, President
PATRIOT AMBULANCE SERVICE, INC.