

**City of Swartz Creek  
AGENDA**

**Regular Council Meeting, Monday April 13, 2009, 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 of March 23, 2009 MOTION Pg.7, 12-16
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 [Police](#), [DPW](#), [Check Ledger](#), [Planning Comm](#) Pg.17,29,36,43
  - 6C. Sr. Center Agreements, Building & Lease (Agenda Item) Pg. 103,108
  - 6D. Park Fee Waiver request (Agenda Item) Pg. 115-116
  - 6E. MDOT Trunk Line Agreement (Agenda Item) Pg. 117-143
  - 6F. Police Vehicle Bids (Agenda Item) Pg. 144-153
  - 6G. 2009-2010 FY Budget (Agenda Item) Pg. 154-235
  - 6H. Water-Sewer Rate Calculations & Models (Agenda Item) Pg. 236-267
  - 6I. Morrish Rd. Project Correspondence Pg. 268-271
  - 6J. Plante – Moran Municipal revenue Suggestions Pg. 272-287
  - 6K. Comcast Correspondence, Complaint Letter Pg. 288-294
  - 6L. Legislative Updates Pg. 295-311
  - 6M. Flint River Watershed Newsletter Pg. 312-319
7. **MEETING OPENED TO THE PUBLIC:**
  - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
  - 8A. Transportation Asset Evaluation RESO. Pg. 8
  - 8B. Sr. Center Building Agreement RESO. Pg. 8,103-107
  - 8C. Sr. Center Lease & Ground Lease Agreement RESO. Pg. 8, 108-114
  - 8D. Park Fee Waiver Request, Elms Pavilion #2, Cub Scout Pack #122 RESO. Pg. 9,115-116
  - 8E. MDOT Agreement #2009-0221, Miller & I-69 Park & Ride RESO. Pg. 9,117-143
  - 8F. Appropriation & Bid Award, Purchase Police Vehicle RESO. Pg. 10,144-153
  - 8G. 2009-2010 FY Budget, Presentation DISC. Pg. 154-235
  - 8H. 2009-2010 FY Budget, Set Public Hearing RESO. Pg. 11,154-235
9. **MEETING OPENED TO THE PUBLIC:**
  - 9A. General Public Comments
10. **REMARKS BY COUNCILMEMBER'S:**
11. **EXECUTIVE SESSION:**
  - 11A. Labor Contracts RESO. Pg. 11,4
12. **ADJOURNMENT:**

**City of Swartz Creek**  
**CITY MANAGER'S REPORT**  
Regular Council Meeting of Monday April 13, 2009 7:00 P.M.

**TO:** Honorable Mayor, Mayor Pro-Tem & Council Members  
**FROM:** PAUL BUECHE // City Manager  
**DATE:** 10-April-2009

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## OLD / ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **2009-2010 FISCAL BUDGET** (*Discussion – Public Hearing Resolution*)

Schedule:

April 13 <sup>th</sup> :	Present Draft, Discussion, Set Public Hearing
May 11 <sup>th</sup> :	Public Hearing, Discussion
Special Meeting:	If Desired By Council
May 25 <sup>th</sup> :	Adopt Budget
June 8 <sup>th</sup> :	Truth in Taxation Hearing, Set Levy, Set 2009-2010 Meeting Schedule, Year End Fiscal Adjustments
June 22 <sup>nd</sup> :	Buffer Date, If Needed
June 30 <sup>th</sup> :	Fiscal Year End

Included with tonight's packet is the draft 2009-2010 FY Budget. I have included a letter as sort of a "fiscal state of the City" review. I have set this for a brief (I'll try and hold it to five minutes....hah) discussion.

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

As you are aware, we have two water rate increases and a sewer rate increase, passed along from the County over the last two years. We have absorbed these increases by scaling back, but cannot continue. We need to go to a ready to serve charge with a commodity purchase charge. Sewer will be charged based on water consumption. As we have discussed at past meetings, we have some models that can be very easily implemented. There are still a couple of loose ends, being irrigation systems and outside isolated faucet's, as they pertain to separate meters. We are working to resolve this now. I have a tentative August date in mind for the billing system switch and implementation of the new rates. We will be discussing water & sewer rate increases in relation to the budget discussions.

✓ **PERSONNEL POLICIES & PROCEDURES** (*Status*)

Pending.

✓ **DISASTER, EMERGENCY RESPONSE POLICY COMMITTEE** (*Status*)

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)*  
The Raubinger Bridge Project has a tentative start date of July 2009.
- ✓ **OVERHEAD UTILITY REORGANIZATION PROJECT, VERIZON INVOICE** *(Status)*  
As we discussed, the utility companies have lobbied the passing of a number of pieces of legislation that have stripped us of virtually all control of our rights of way. In regards to the aesthetics, we have little power other than to pay for changes. The next step is to get a contractor's quote for the second round of the technical review of the poles. From here, we may have some power by filing complaints on the safety issues. REI is getting a quote together from their survey division and should be back with it shortly. My thinking is to narrow down the inventory to the downtown, Miller & Elms and Bristol Road. This will hold the cost down and we can always go back and pick up additional sections of the City. Regarding the invoice we sent to Verizon, we have someone's attention here. I have sent data that was requested by Verizon under FOIA. I will keep the Council informed.
- ✓ **MAJOR STREET FUND, TRAFFIC IMPROVEMENTS** *(See Individual Category)*
  - 2010-2013 T.I.P. APPLICATION** *(Status)*  
Pending.
  - MILLER & I-69 REPAIRS** *(Status)*  
Out to bid.
  - TRAIL SYSTEM, PHASE I ELMS ROAD – PARK ENHANCEMENTS** *(Status)*  
Lang Construction of 8065 Sunset, Flint is the contractor for this project. Cost as follows:

Construction	\$ 14,450
Design Engineering	\$ 2,840
Consumer's Lighting	\$ 21,238
<b>Project Total:</b>	<b>\$ 38,528</b>
Less C.D.B.G. Funds	-\$ 32,021
<i>City Match:</i>	<i>\$ 6,507</i>

This work is underway with completion by the end of April.

- MORRISH ROAD CONSTRUCTION PROJECTS - MEIJER'S** *(Status)*  
Pending.
- ✓ **LOCAL STREET FUND, TRAFFIC IMPROVEMENTS**
  - 2008 REPAIR ROSTER** *(Status)*  
Pending a decision as to how we wish to proceed. The bottom line is, we can repair a single block, or preserve a handful of streets from deteriorating to complete re-constructs.
- ✓ **TRANSPORTATION ASSET MANAGEMENT EVALUATION** *(Resolution)*  
REI will be present tonight to present results of our street evaluation. I did not put a copy of the report on the council packet file (due to its size), but you can find it on your CD disk or the City's web or ftp site.
- ✓ **SEWER REHABILITATION PROJECT, I&I, PENALTIES** *(Status)*  
Phase II was approved on October 13<sup>th</sup> and is underway. I will keep the Council posted on progress. The manhole rehabilitation program is under contract and work has begun.
- ✓ **FIRE DEPARTMENT EVALUATION, CONTRACT RENEWAL, BUDGET** *(Status)*  
I have had a couple of meetings with Mr. Beatty. We are working on a draft.

- ✓ **WWS INTERGOVERNMENTAL JURISDICTION SEWER ORDINANCE** (*Status*)  
WWS has some changes they desire in our draft. In my opinion, they are related more to form. Discussion between the City Attorney's office and the attorney for WWS are in progress. We are on opposite ends of the spectrum on the IJA (Inter Jurisdictional Agreement). The County's position is that under Act 342 (in which the WWS Consortium is set up under), we have to sign it. Mine, supported by Mr. Figura's is we do not. If Act 342 gives them the power to do what they need to do to operate such a system, then why do we need an agreement? As of yet, we have not set a public hearing. We will do so after the text issues with the ordinance are settled.
- ✓ **SR. CENTER, LEVY, BUILDING & FUTURE FUNDING PLAN** (*Resolutions*)  
The Sr. Center will be approaching the County in May for a \$200,000 grant for an addition to the building. They would also like to make the May 5<sup>th</sup> Planning Commission meeting and if all goes well, the May 11<sup>th</sup> Council Meeting for final site plan approval. Included with tonight's agenda are two agreements that will be needed for the application process with the County. The first is a building agreement and the second is a combination lease and ground lease agreement. The agreements address concern's of the City's and the Center's, but I'm unsure if the County will find them acceptable. One way to find out. I recommend approval.
- ✓ **SPRINGBROOK, HERITAGE STREET-LIGHTING** (*Status*)  
Frankly speaking, we simply do not have any additional funds to consider any new adventures. I will be looking for "nickels & dimes" in funding that we have in our system that can be transferred, i.e., amphi-theater lawn-care, youth football lawn-care, etc. This probably fits that category.
- ✓ **LABOR CONTRACTS & RETIREE HEALTHCARE** (*Resolution*)  
Mr. Kehoe still needs a basic employment agreement and the Supervisors', AFSCME and POLC Agreements are open for full negotiations. Additionally, my contract needs an evaluation. I have set this for executive session to discuss strategy.
- ✓ **MARATHON STATION BLIGHT & NON-CONFORMING USE** (*Status*)  
Patiently waiting for an open door.
- ✓ **COUNTY E.M.S. ORDINANCE, AMBULANCE SERVICE** (*Status*)  
Pending.
- ✓ **SALE OF CITY PROPERTY 5129 MORRISH ROAD** (*Status*)  
Pending.
- ✓ **WWS, STORM WATER MANAGEMENT AGREEMENT** (*Status*)  
We are still looking at this.
- ✓ **2009 MASTER PLAN & ZONING CODE REVIEW** (*Status*)  
The City's Master Plan was last updated in 2004. Since these plans need to be revisited every five years or so, the City shall update the Master Plan sometime during the next calendar year. This can be quite a cumbersome process due to the requirements of State law; however, the impact of these plans is tremendous on all aspects of local governance. Since the last plan was adopted, there has not been significant change to the circumstances or assumptions that were used in the framing of that plan. As such, I expect a general review and acceptance will be in order, resulting in little substantial



change to the 2004 Master Plan. We shall see. Expect this to show up in the form of a workshop in late spring or early summer. At the April 7<sup>th</sup> Planning Commission Meeting, some changes to the zoning code were recommended. They will be presented for review and determination at the Council Meeting of April 27<sup>th</sup>.

- ✓ **SWARTZ AMBULANCE AGREEMENT** (*Status*)  
Pending.

- ✓ **NEIGHBORHOOD STABILIZATION PROGRAM** (*Status*)  
Watching.

- ✓ **MDOT PARK & RIDE** (*Resolution*)  
Included with tonight's agreement is a general services contract drafted by MDOT for the care and maintenance of the Miller & I-69 Park & Ride. If you take the time to read this masterpiece, you'll find it has virtually no specifics related to the work. This document is apparently a boiler plate agreement that MDOT enters into with county agencies, for example, that maintain freeways throughout the state under contract. It has been retrofitted for our use on the park & ride. The actual terms of the work will come later in some sort of letter of understanding. At any rate, once we approve this and return it with the requested paperwork, we can begin with the improvements and get it on a maintenance schedule. I hope that the re-imbusement process will not require untold amounts of paperwork.

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

- ✓ **PARK FEE WAIVER REQUEST, ELMS** (*Resolution*)  
Included with tonight's packet is a request for the waiver of the park use fee for Elms on Saturday, May 16<sup>th</sup>, Pavilion #2. The event is a picnic for Cub Scout Pack #122.
- ✓ **APPROPRIATION & BID AWARD, PURCHASE POLICE VEHICLE** (*Resolution*)  
Rick has requested to purchase a police vehicle, a budgeted item. The process we have used for many years is to seek a cooperative purchasing program from one of the southeast Michigan Counties. We have used Macomb County for about 11 years now as they are competitive and user friendly. The 2008 bids have been extended to 2009 by Macomb County. The base pricing remains unchanged, however options are a bit different. Included with tonight's packet is some of the data related to the bid and bid extension. If you desire to read the whole package, it is on your CD disk as a separate unprinted file.
- ✓ **LETTER OF COMPLAINT, COMCAST** (*Information*)  
Included with tonight's packet is a letter of complaint regarding Comcast's unwillingness to provide a senior discount to City residents. The service is apparently offered in other neighboring communities. I did not set this for any action or discussion, but I am certainly willing to provide additional information if the Council desires. I have some mixed feelings on getting too involved, but what I was going to do is draft a letter of inquiry to Comcast. If anyone has any thoughts, please let me know. If not, I'll proceed.

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

- ❑ *C.S.O. Plaques, Lobby.* I am looking at options.
- ❑ *Mast Arm Traffic Lights, Street Sign Anchors (Silver vs. Black).* I have passed this along to our engineer who is checking into the replacement.

**City of Swartz Creek**  
**RESOLUTIONS**  
**Regular Council Meeting, Monday April 13, 2009 7:00 P.M.**

**Resolution No. 090413-4A**      **MINUTES, MARCH 23, 2009**

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

**I Move** the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held March 23, 2009, to be circulated and placed on file.

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

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

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

**Resolution No. 090413-5A**      **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 13, 2009 to be circulated and placed on file.

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

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

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

**Resolution No. 090413-6A**      **CITY MANAGER'S REPORT**

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

**I Move** the Swartz Creek City Council approve the City Manager's Report of April 13, 2009, to be circulated and placed on file.

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

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

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

**Resolution No. 090413-8A      TRANSPORTATION ASSET EVALUATION**

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

**I Move** the City of Swartz Creek accept and place on file the evaluation of the City's Transportation System.

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

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

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

**Resolution No. 090413-8B      SWARTZ CREEK AREA SENIOR CENTER BUILDING AGREEMENT**

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

**I Move** the City of Swartz Creek enter into an agreement with the Swartz Creek Area Senior Citizens Center for the construction of an addition to the existing City owned Perkins Library – Senior Citizens Center, a copy of which is attached hereto, and further, direct the Mayor and City Clerk to execute the agreement on behalf of the City.

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

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

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

**Resolution No. 090413-8C      SWARTZ CREEK AREA SENIOR CENTER LEASE & GROUND LEASE AGREEMENT**

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

**I Move** the City of Swartz Creek enter into an agreement with the Swartz Creek Area Senior Citizens Center for the lease of the existing Senior Center portion of the City owned Perkins Library – Senior Citizens Center, and a ground lease for the construction of an addition, a copy of which is attached hereto, and further, direct the Mayor and City Clerk to execute the agreement on behalf of the City.

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

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

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

**Resolution No. 090413-8D**

**PARK FEE WAIVER REQUEST, ELMS**

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

**I Move** the City of Swartz Creek approve the use of and grant a waiver of fees for the use of Elms Road Park Pavilion #2 on Saturday, May 16, 2009, for Cub Scout Pack #122.

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

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

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

**Resolution No. 090413-8E**

**MDOT CONTRACT, STATE TRUNK LINE MAINTENANCE AGREEMENT, BAY REGION #2009-0221, MILLER & I-69 PARK & RIDE**

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

**WHEREAS**, the City of Swartz Creek is a Local Governmental Unit and recognized Street Authority eligible to receive funding from the Michigan Department of Transportation and the Federal Highway Administration; and,

**WHEREAS**, a portion of Interstate #69 runs through the City with entrance – exits at South Morrish Road and at Miller Road; and

**WHEREAS**, in 2006, the Michigan Department of Transportation constructed a car pool park & ride adjacent to I-69, located east of the freeway and on the south side of Miller Road, the use of which is at capacity on a daily basis; and

**WHEREAS**, the Michigan Department of Transportation has determined that the lot is in need of some improvements, including, but not limited to lighting, improved snow removal, salt application and garbage collection; and

**WHEREAS**, the City is willing to perform such services consisting of snow removal, salt application, garbage collection, lawn care services and associated lighting expenses provided that the Michigan Department of Transportation is willing to participate in a cost sharing solution and funds can be used from Major Street 202, Act 51; and

**WHEREAS**, the Michigan Department of Transportation has expressed a willingness to pay for lighting installation and other improvements and share costs for continued maintenance provided such expense can be limited to a maximum of \$4,000 per year; and

**WHEREAS**, in order to participate in a shared cost agreement, the City must enter into a State Trunk Line Maintenance Agreement, a copy of which is attached hereto.

**NOW, THEREFORE, I Move** the City of Swartz Creek enter into a State Trunk Line Maintenance Agreement with the Michigan Department of Transportation, Bay Region Contract #2009-0221, and further, direct the Mayor and City Clerk to execute the agreement on behalf of the City.

**BE IT FURTHER RESOLVED**, that the City Council direct the City Manager to cause the necessary cost center to be created in the City's financial accounting system, 202 Fund Major Streets, with corresponding revenue and expenses, and further, authorize a letter of understanding with the Michigan Department of Transportation as to the scope of the services to be provided for the park & ride.

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

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

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

**Resolution No. 090413-8F**

**APPROPRIATION & BID AWARD, PURCHASE POLICE VEHICLE**

**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 2009 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, extended to 2008 and 2009, 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 \$20,528.90.

**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 \$20,528.90 for the purchase of a 2009 Dodge Charger Police Package Vehicle, funds to be appropriated from 661 Motor Pool.

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

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

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



**Resolution No. 090413-8G**

**2009-2010 FISCAL YEAR BUDGET, SET PUBLIC HEARING**

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

**I Move** the City of Swartz Creek set a Public Hearing, to be held on Monday, May 11, 2009 at 7:00 PM, at the regularly scheduled City Council Meeting, or as soon thereafter as can be heard, to hear public comments and needs regarding the Proposed 2009-2010 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.

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

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

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

**Resolution No. 090413-11A**

**EXECUTIVE SESSION, PENDING LABOR CONTRACTS**

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

**I Move** the Swartz Creek City Council, at the request of the City Manager, enter into Executive Session for the purpose of discussing strategy in relation to labor contracts expiring on June 30, 2009.

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

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

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

**City of Swartz Creek**  
**Regular Council Meeting Minutes**  
*Of the Meeting Held*  
**Monday March 23, 2009 7:00 P.M.**

**CITY OF SWARTZ CREEK**  
**SWARTZ CREEK, MICHIGAN**  
**MINUTES OF THE COUNCIL MEETING**  
**DATE 03/23/2009**

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

Invocation and Pledge of Allegiance to the Flag.

Councilmembers Present: Abrams, Binder, Hicks, Hurt, Krueger, Porath, Shumaker.

Councilmembers Absent: None.

Staff Present: City Manager Paul Bueche, Assistant City Manager Adam Zettel, City Clerk Juanita Aguilar, City Attorney Mike Gildner, Director of Public Services Tom Svrcek.

Others Present: Tommy Butler, Bob Plumb, Boots Abrams, John Gilbert, Ron Schultz, Jim Florence, Sharon Klein, City Engineer Lou Fleury.

**APPROVAL OF MINUTES**

**Resolution No. 090323-01**

**(Carried)**

Motion by Mayor Pro-Tem Porath  
Second by Councilmember Krueger

**I Move** the Swartz Creek City Council hereby approve the Minutes for the Regular Council Meeting, held February 23, 2009, as presented, to be circulated and placed on file.

YES: Binder, Hicks, Hurt, Krueger, Porath, Shumaker, Abrams.

NO: None. Motion Declared Carried.

**APPROVAL OF AGENDA**

**Resolution No. 090323-02**

**(Carried)**

Motion by Councilmember Krueger  
Second by Councilmember Hicks

**I Move** the Swartz Creek City Council approve the Agenda, as presented, for the Regular Council Meeting of March 23, 2009 to be circulated and placed on file.

YES: Hicks, Hurt, Krueger, Porath, Shumaker, Abrams, Binder.  
NO: None. Motion declared carried.

## **REPORTS AND COMMUNICATIONS:**

### **City Manager's Report**

**Resolution No. 090323-03**

**(Carried)**

Motion by Councilmember Shumaker  
Second by Councilmember Hurt

**I Move** the Swartz Creek City Council approve the City Manager's Report of March 23, 2009, to be circulated and placed on file.

Discussion Took Place.

YES: Hurt, Krueger, Porath, Shumaker, Abrams, Binder, Hicks.  
NO: None. Motion declared carried.

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

## **MEETING OPENED TO THE PUBLIC:**

Boots Abrams announced that she has resigned from the Fire Board after 26 years, effective April 1, 2009.

## **COUNCIL BUSINESS:**

### **Appropriation & Bid Award, Lawn Care Services**

**Resolution No. 090323-04**

**(Carried)**

Motion by Councilmember Hicks  
Second by Councilmember Binder

**I Move** the City of Swartz Creek accept the low bid of \$760 per cut, from Mike's Services of 1041 Scottwood, Flint Michigan, for lawn mowing services as per the specifications set forth in the bid package, and further, direct the City Manager to draft and execute a contractor services agreement, period extending from April 2009 through October 2010.

Steven Payne of J & S Landscape made a brief presentation. Mr. Payne approached the Council about matching the bid of Mike's Services in order to keep his mowing contract with the City.

Discussion Took Place.

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

**Morrish Road Construction Projects**

**(Discussion Topic)**

Assistant City Manager Zettel made a brief presentation updating the Council on the status of the Morrish Road Construction Projects. Mr. Zettel advised that the City will be receiving \$300,000 to resurface Morrish Road from I-69 south to the railroad tracks.

**Local Street Repair Options**

**(Discussion Topic)**

City Engineer Lou Fleury made a brief presentation about the options the City has for Local Street repairs.

**Appropriation For Design & Bid Engineering, Miller & I-69 Repairs**

**Resolution No. 090323-05**

**(Carried)**

Motion by Councilmember Binder  
Second by Councilmember Hurt

**I Move** the City of Swartz Creek appropriate an amount not to exceed \$2,832 to the City's Engineer, Rowe Professional Services, for the design, preparation and bid of repairs, consisting of saw cut and pour concrete, for deteriorated areas of Miller Road between Elms Road and Tallmedge Court, total approximate construction costs of ±\$50,000, and further, to bring bid returns back to the Council for review and determination.

Discussion Took Place.

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

**Vehicle Sale, Police Confiscated Property**

**Resolution No. 090323-06**

**(Carried)**

Motion by Councilmember Hurt  
Second by Councilmember Krueger

**WHEREAS**, in March 2008, the Police Department arrested and charged a multiple offender with Operating Under the Influence of Liquor; and

**WHEREAS**, pursuant to Michigan Compiled Laws, Section MCL 257.625n and MCL 600.3801, a complaint for forfeiture of a 1997 Pontiac Bonneville, Vehicle Identification Number 1G2HX52KXBH205199 was filed and an order signed by 7<sup>th</sup> Circuit Judge Neithercut ordering the title transferred to the City of Swartz Creek; and

**WHEREAS**, there are no liens, secured parties, co-owners or any other interests in the vehicle; and

**WHEREAS**, it is in the best interest of the City to sell, by sealed bid to the highest bidder, the forfeited vehicle and settle any and all-outstanding debts.

**NOW THEREFORE, I Move** the City of Swartz Creek direct the staff to sell by sealed bids, to the highest bidder, a 1997 Pontiac Bonneville, Vehicle Identification Number 1G2HX52KXBH205199, and further, direct the clerk to execute a transfer of title.

**BE IT FURTHER RESOLVED** that all proceeds be distributed in accordance with MCL 257.625n and all appropriate postings within the General Fund at the direction of the City's Finance Director.

Discussion Ensued.

YES: Shumaker, Abrams, Binder, Hicks, Hurt, Krueger, Porath.

NO: None. Motion Declared Carried.

### **MEETING OPENED TO THE PUBLIC**

Tommy Butler, 40 Somerset, suggested sending a petition to the Federal Government in reference to them helping the City with the roads. Mr. Butler stated that Assistant City Manager Zettel's presentation about preventative maintenance on the local streets was great. Mr. Butler recommended putting pressure on the County Commissioners to help the City. Mr. Butler stated that the City has to make the County accountable to us.

John Gilbert, 7459 Miller Road, commented on the empty gas station in the City. City Manager Bueche stated that he is keeping an eye on the situation.

### **REMARKS BY COUNCILMEMBERS:**

Councilmember Hurt questioned when yard waste pickup starts. He was advised that it begins the first garbage day in April along with wood chipping.

Councilmember Hicks questioned whether anyone checked into if the recycling flyer that was distributed was accurate. City Manager Bueche stated that he had not yet but that he would check into it.

Councilmember Shumaker thanked DPS Director Svrcek for having the street sweeper out and working.

Councilmember Krueger offered to get together with Tommy Butler to exchange ideas about how to communicate with the citizens about City issues.

Mayor Pro-Tem Porath talked about how the County does not collect taxes for local streets. City Manager Bueche stated that the road money that the City gets comes from the Federal Highway Administration to MDOT and then the consortium distributes the money to jurisdictions in the program. Mr. Porath wanted to point out that he feels that the City Council

does a fine job in representing the residents of the City. Mr. Porath questioned whether clear plastic bags can be used for yard waste. He was advised that you could not use plastic.

Mayor Abrams stated that the form of government that the City has, with a City Manager and City Council, is probably the best in the State. Mr. Abrams stated that the continuity is important. Mr. Abrams questioned whether there would be any sort of celebration for the City's 40<sup>th</sup> birthday. City Manager Bueche stated that he would speak to the Hometown Days committee and see if something could be incorporated into that event.

**ADJOURNMENT:**

There being no objection, Mayor Abrams declared the meeting adjourned at 8:40 p.m.

Richard Abrams, Mayor

Juanita Aguilar, City Clerk



**SWARTZ CREEK POLICE DEPARTMENT**  
**MOTOR POOL RENTAL HOURS**  
**MARCH 2009**

	<u>101-301-941</u>	<u>101-302-941</u>	<u>101-303-941</u>	<u>101-304-941</u>
#06-112	223	2	0	0
#05-168	17	0	0	0
#05-649	107	0	0	0
#05-346	27	1	91	0
#07-375	258	3	0	0
#05-275	125	6	0	7
#09-401	4	0	0	0
<b>TOTAL</b>	<b>761</b>	<b>12</b>	<b>91</b>	<b>7</b>

**SWARTZ CREEK POLICE DEPT**

## Total Account Hours Summary Report

From: 03/01/2009 to 03/31/2009

Department Account	Description	Regular Hours	Other Hours	Regular Hours YTD	Other Hours YTD
ADMINISTRATIVE					
101 301 702.001	SUPERVISOR	249.000	0.000	569.500	8.000
101 301 702.002	CLERICAL	149.000	0.000	453.000	0.000
PROTECTION					
101 301 702.003	UNIFORMED	670.750	1.000	1,896.250	53.500
101 301 702.004	NON-UNIFORMED	0.000	0.000	67.500	7.000
101 301 702.005	TRAFFIC ENFORCEMENT	345.500	2.000	1,096.750	34.000
COMPLAINTS					
101 301 702.006	INVESTIGATIONS	197.500	6.000	513.000	39.500
101 301 702.007	COURT	6.500	2.000	24.500	8.000
TRAINING					
101 301 702.008	TRAINING	21.000	8.000	21.000	8.000
LEAVE TIME					
101 301 702.010	VACATION	32.000	0.000	152.000	0.000
101 301 702.011	HOLIDAY	0.000	0.000	208.000	0.000
101 301 702.012	PERSONAL LEAVE	18.000	0.000	72.000	0.000
101 301 702.013	FUNERAL LEAVE	24.000	0.000	27.000	0.000
TRACK ADMINISTRATIVE					
101 302 702.001	SUPERVISOR	14.250	0.000	35.250	0.000
101 302 702.002	CLERICAL	12.000	0.000	36.000	0.000
TRACK PROTECTION					
101 302 702.003	UNIFORMED	20.250	0.000	49.500	0.500
SCHOOL PROTECTION					
101 303 702.003	UNIFORMED	51.000	3.000	173.000	28.500
SCHOOL COMPLAINTS					
101 303 702.006	INVESTIGATIONS	75.000	0.500	241.000	5.500
PROTECTION					

Department Account	Description	Regular Hours	Other Hours	Regular Hours YTD	Other Hours YTD
101 304 702.003	UNIFORMED	6.250	1.000	12.000	1.000
TRAINING					
101 304 702.008	TRAINING	19.000	0.000	51.000	0.000
PROTECTION					
265 333 702.004	NON-UNIFORMED	168.000	8.000	490.000	24.000
COMPLAINTS					
265 333 702.006	INVESTIGATIONS	0.000	4.000	0.000	16.500
265 333 702.007	COURT	0.000	0.000	0.000	8.000
NON-PRODUCTIVE					
265 333 702.011	HOLIDAY	8.000	0.000	32.000	0.000
	TOTAL ALL HOURS	2,087.000	35.500	6,220.250	242.000

# SWARTZ CREEK POLICE DEPT

Total Function Count  
Month Ending: 03/31/2009

Account	Description	MTD Functions	YTD Functions
101 301 001.000	TRAFFIC VIOLATIONS	0	0
101 301 002.000	PARKING VIOLATIONS	3	12
101 301 003.000	VERBAL WARNINGS	153	570
101 301 004.000	WRITTEN WARNINGS	9	38
101 301 005.000	FELONY ARRESTS	9	16
101 301 006.000	MISDEMEANOR ARRESTS	29	81
101 301 007.000	CALLS RECEIVED	269	839
101 301 008.000	TRAFF INJ ACCIDENTS	17	19
101 301 009.000	PROP DAMAG ACCIDENTS	6	32
101 301 010.000	SERVICE REQUESTS	31	34
101 301 011.000	MEETINGS	0	0
101 301 012.000	CONFERENCES	0	0
101 301 013.000	INITIATED CALLS	895	3114
101 301 014.000	DESK ASSIGNMENTS	163	591
101 301 015.000	BUSINESS CHECKS	1166	3047
101 301 016.000	VACATION CHECKS	1199	3491
101 301 017.000	SUSP PERS CHECKED	40	124
<b>TOTAL FUNCTIONS</b>		<b>3989</b>	<b>12008</b>
101 302 002.000	PARKING VIOLATIONS	0	0
101 302 003.000	VERBAL WARNINGS	0	0
101 302 004.000	WRITTEN WARNINGS	0	0
101 302 005.000	FELONY ARRESTS	0	0
101 302 006.000	MISDEMEANOR ARRESTS	0	0
101 302 007.000	CALLS RECEIVED	10	28
101 302 010.000	SERVICE REQUESTS	0	0
101 302 011.000	MEETINGS	4	4
101 302 012.000	CONFERENCES	0	0
101 302 013.000	INITIATED CALL	10	21
101 302 014.000	DESK ASSIGNMENTS	0	0
101 302 015.000	BUSINESS CHECKS	0	0
101 302 016.000	VACATION CHECKS	0	0
101 302 017.000	SUSP PERS CHECKED	0	0
<b>TOTAL FUNCTIONS</b>		<b>24</b>	<b>53</b>
101 303 002.000	PARKING VIOLATIONS	0	1
101 303 003.000	VERBAL WARNINGS	0	1
101 303 004.000	WRITTEN WARNINGS	0	0
101 303 005.000	FELONY ARRESTS	1	1
101 303 006.000	MISDEMEANOR ARRESTS	1	4
101 303 007.000	CALLS RECEIVED	5	8
101 303 010.000	SERVICE REQUESTS	0	0
101 303 011.000	MEETINGS	8	38
101 303 012.000	CONFERENCES	0	0

Account	Description	MTD Functions	YTD Functions
101 303 013.000	INITIATED CALL	143	448
101 303 014.000	DESK ASSIGNMENTS	0	1
101 303 015.000	BUSINESS CHECKS	0	0
101 303 016.000	VACATION CHECKS	0	0
101 303 017.000	SUS PERS CHECKED	0	0
<b>TOTAL FUNCTIONS</b>		<b>158</b>	<b>502</b>
101 304 001.000	TRAFFIC VIOLATIONS	0	0
101 304 001.003	DESK ASSIGNMENTS	1	1
101 304 002.000	PARKING VIOLATIONS	0	0
101 304 003.000	VERBAL WARNINGS	0	0
101 304 004.000	WRITTEN WARNINGS	0	0
101 304 005.000	FELONY ARRESTS	0	4
101 304 006.000	MISDEMEANOR ARRESTS	0	1
101 304 007.000	CALLS RECEIVED	4	10
101 304 010.000	SERVICE REQUESTS	0	0
101 304 011.000	MEETINGS	0	0
101 304 012.000	CONFERENCES	0	0
101 304 013.000	INITIATED CALL	3	7
101 304 014.000	DESK ASSIGNMENTS	0	0
101 304 015.000	BUSINESS CHECKS	1	1
101 304 016.000	VACATION CHECKS	0	0
101 304 017.000	SUS PERS CHECKED	0	0
101 304 018.000	BUILDING SEARCHES	0	0
101 304 019.000	VEHICLE SEARCHES	6	12
101 304 020.000	NARCOTIC SEARCHES	1	3
101 304 021.000	CURRENCY SEIZED	0	2
101 304 022.000	FORFEITURES	0	1
101 304 023.000	POSITIVE TRACKS	0	1
101 304 024.000	NEGATIVE TRACKS	1	1
101 304 025.000	AGENCY ASSISTS	2	4
101 304 026.000	DEMONSTRATIONS	0	0
101 304 027.000	AREA SEARCHES	0	0
<b>TOTAL FUNCTIONS</b>		<b>19</b>	<b>48</b>
<b>TOTAL ALL FUNCTIONS</b>		<b>4190</b>	<b>12611</b>

## Ticket Ledger Report

**Report Criteria:**

Ticket Type	Officer	Start Date	End Date
Traffic	All	03/01/2009	03/31/2009

Number	Name	Date	Location	Description	Officer	Fine
T-1074620-A		03/01/09	MILLER NEAR 2ND	TAIL LIGHTS (DEFECTIVE, IMPRO		
T-1074620-B		03/01/09	MILLER NEAR 2ND	NO PROOF INSURANCE/POSSESE		
T-1074632		03/02/09	SEYMOUR NEAR DURWOOD	EXCEEDED POSTED SPEED LIMIT		
T-1074621-A		03/02/09	MORRISH NEAR BRISTOL	SUSP/REVOKED/NEVER APPL.		
T-1074621-B		03/02/09	MORRISH NEAR BRISTOL	TAIL LIGHTS (DEFECTIVE, IMPRO		
T-1074633		03/03/09	BRISTOL NEAR HERITAGE	EXCEEDED POSTED SPEED LIMIT		
T-1074634		03/03/09	ELMS NEAR MILLER	DISREGARDED TRAFFIC SIGNAL/A		
T-1074622		03/03/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1074369		03/04/09	MILLER NEAR MAYA	SEAT BELT DRIVER/PASSENGER		
T-1074370		03/04/09	MORRISH NEAR I-69	SEAT BELT DRIVER/PASSENGER		
T-1074371		03/04/09	MORRISH NEAR MARY ST	SEAT BELT DRIVER/PASSENGER		
T-1074623		03/05/09	I-69 AT MORRISH	IMPAIRED DRIVING		
T-1074372		03/06/09	YOUNG NEAR SEYMOUR	VIOLATION RESTRISTED LICENSE		
T-1074624		03/06/09	MILLER NEAR 1ST	FAIL TO SIGNAL TURN		
T-1074625-A		03/07/09	ELMS NEAR HILL	OWI		
T-1074625-B		03/07/09	ELMS NEAR HILL	TAIL LIGHTS (DEFECTIVE, IMPRO		
T-1074635		03/08/09	MORRISH NEAR GROVE	HEADLIGHTS		
T-1074763		03/08/09	ELMS NEAR BRISTOL	EXCEEDED POSTED SPEED LIMIT		
T-1074636		03/09/09	MORRISH NEAR APPLECREEK	EXCEEDED POSTED SPEED LIMIT		
T-1074637		03/09/09	MILLER NEAR ELMS	DISREGARDED FLASHING RED		
T-1074765		03/09/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074764-A		03/09/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074764-B		03/09/09	I-69 NEAR MORRISH	NO PROOF INSURANCE/POSSESE		
T-1074764-C		03/09/09	I-69 NEAR MORRISH	TAIL LIGHTS (DEFECTIVE, IMPRO		
T-1074766		03/09/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074767		03/10/09	MILLER NEAR FAIRCHILD	SUSP/REVOKED/NEVER APPL.		
T-1074768		03/11/09	SEYMOUR NEAR I-69	HEADLIGHTS		
T-1074769		03/11/09	MILLER NEAR BRISTOL	PNO PROOF INSURANCE/POSSE		
T-1074373		03/11/09	MORRISH NEAR GROVE	SEAT BELT DRIVER/PASSENGER		
T-1074374		03/12/09	MILLER NEAR SEYMOUR	SEAT BELT DRIVER/PASSENGER		
T-1074375		03/12/09	MILLER NEAR RAUBINGER	SEAT BELT DRIVER/PASSENGER		
T-1074401		03/14/09	SEYMOUR NEAR OAKVIEW	SEAT BELT DRIVER/PASSENGER		
T-1074651		03/14/09	BRISTOL NEAR CANTERBURY	NO PROOF INSURANCE/POSSESE		
T-1074652		03/14/09	BRISTOL NEAR MILLER	NO PROOF INSURANCE/POSSESE		
T-1074676		03/15/09	MILLER NEAR MORRISH	DISREGARDED TRAFFIC SIGNAL/A		
T-1074770		03/15/09	MORRISH NEAR I-69	EXCEEDED POSTED SPEED LIMIT		
T-1055500		03/15/09	BRISTOL NEAR ELMS	NO PROOF INSURANCE/POSSESE		
T-1074771		03/15/09	ELMS NEAR BRISTOL	EXCEEDED POSTED SPEED LIMIT		
T-1074776		03/15/09	ELMS NEAR YARMY	EXCEEDED POSTED SPEED LIMIT		
T-1074638-A		03/16/09	SEYMOUR NEAR MILLER	NO PROOF INSURANCE/POSSESE		
T-1074639		03/16/09	MORRISH NEAR FORTINO	EXCEEDED POSTED SPEED LIMIT		
T-1009629-A		03/17/09	MILLER NEAR I-69	TAIL LIGHTS (DEFECTIVE, IMPRO		
T-1009629-B		03/17/09	MILLER NEAR I-69	NO REGISTRATION IN POSSESSIC		
T-1074772-A		03/17/09	ELMS NEAR MILLER	TAIL LIGHTS (DEFECTIVE, IMPRO		
T-1074772-B		03/17/09	ELMS NEAR MILLER	TINTED WINDOWS/NO WINDSHIEI		
T-1074677-A		03/18/09	MILLER NEAR 2ND	OWI		

Ticket Charges Subtotal: 46

Fines Subtotal:

22



## Ticket Ledger Report

**Report Criteria:**

Ticket Type	Officer	Start Date	End Date
Traffic	All	03/01/2009	03/31/2009

Number	Name	Date	Location	Description	Officer	Fine
T-1074677-B		03/18/09	MILLER NEAR 2ND	SUSP/REVOKED/NEVER APPL.		
T-1074677-C		03/18/09	MILLER NEAR 2ND	TRANSPORT CHILD LESS THAN 11		
T-1074402		03/18/09	BRISTOL NEAR JENNIE	EXCEEDED POSTED SPEED LIMIT		
T-1074403		03/18/09	MILLER NEAR FIRST	SEAT BELT DRIVER/PASSENGER		
T-1074404		03/18/09	MORRISH NEAR MARY ST	SEAT BELT DRIVER/PASSENGER		
T-1074405		03/18/09	WINCHESTER VILLAGE -- CAPPY NE	SEAT BELT DRIVER/PASSENGER		
T-1012838		03/18/09	ELMS NEAR BRISTOL	EXCEEDED POSTED SPEED LIMIT		
T-1012837		03/18/09	MORRISH NEAR GROVE	EXCEEDED POSTED SPEED LIMIT		
T-1074406		03/20/09	SEYMOUR NEAR DURWOOD	SEAT BELT DRIVER/PASSENGER		
T-1074640		03/22/09	MORRISH NEAR APPLECREEK	EXCEEDED POSTED SPEED LIMIT		
T-1074641-A		03/22/09	BRISTOL NEAR JENNIE	EXCEEDED POSTED SPEED LIMIT		
T-1074641-B		03/22/09	BRISTOL NEAR JENNIE	SEAT BELT DRIVER/PASSENGER		
T-1074773		03/22/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074774		03/22/09	I-69 NEAR MORRISH	EXCEEDED POSTED SPEED LIMIT		
T-1074678		03/22/09	MILLER RD AREA	NO OPS, NO VALID OPS.		
T-1074642		03/23/09	MILLER AT TALMADGE	NO PLATE/FAIL TO DISPLAY/EXPII		
T-1074775		03/23/09	MORRISH NEAR BRISTOL	NO PROOF INSURANCE/POSSESE		
T-1074643		03/24/09	BRISTOL NEAR HERITAGE	EXCEEDED POSTED SPEED LIMIT		
T-1074408		03/25/09	WINCHESTER VILLAGE -- CAPPY NE	SEAT BELT DRIVER/PASSENGER		
T-1074409		03/27/09	MORRISH NEAR BRISTOL	EXCEEDED POSTED SPEED LIMIT		
T-1074679-A		03/27/09	MORRISH NEAR I-69	EXPIRED LICENSE		
T-1074679-B		03/27/09	MORRISH NEAR I-69	FOLLOWING TOO CLOSELY		
T-1074410		03/28/09	MILLER NEAR MORRISH	SEAT BELT DRIVER/PASSENGER		
T-1074680		03/28/09	ELMS NEAR MAPLE	NO PROOF INSURANCE/POSSESE		
T-1074681		03/29/09	ELMS NEAR MAPLE	SUSP/REVOKED/NEVER APPL.		
T-1074682		03/29/09	MILLER NEAR SCHAFER	EXCEEDED POSTED SPEED LIMIT		
T-1074976-A		03/29/09	MILLER NEAR SCHOOL	EXCEEDED POSTED SPEED LIMIT		
T-1074976-B		03/29/09	MILLER NEAR SCHOOL	TAIL LIGHTS (DEFECTIVE, IMPROI		
T-1074664		03/30/09	ELMS NEAR BRISTOL	EXCEEDED POSTED SPEED LIMIT		
T-1074645		03/30/09	MORRISH NEAR GROVE	EXCEEDED POSTED SPEED LIMIT		
T-1074646		03/31/09	MORRISH NEAR APPLECREEK	EXCEEDED POSTED SPEED LIMIT		
T-1074647		03/31/09	MORRISH NEAR APPLECREEK	EXCEEDED POSTED SPEED LIMIT		

Ticket Charges Total: 78

Fines Total:

## Uniform Crime Report

**Report Criteria:**

Start File Class      End File Class      Print Zeros?

0100-0                      9900-9                      Yes

Class	Description	MAR 2008	MAR 2009	YR TO DATE
0100-0	SOVEREIGNTY	0	0	0
0200-0	MILITARY	0	0	0
0300-0	IMMIGRATION	0	0	0
0900-1	MURDER/NON-NEGLIGENT MANSLAUGHTER	0	0	0
0900-2	NEGLIGENT HOMICIDE/MANSLAUGHTER	0	0	0
0900-3	NEG. HOMICIDE - VEHICLE/BOAT/SNOWM.	0	0	0
0900-4	JUSTIFIABLE HOMICIDE	0	0	0
1000-1	KIDNAPPING/ABDUCTION	0	0	0
1000-2	PARENTAL KIDNAPPING	0	0	0
1100-1	SEXUAL PENETR'N PENIS/VAGINA CSC1	0	0	1
1100-2	SEXUAL PENETR'N PENIS/VAGINA CSC3	0	0	0
1100-3	SEXUAL PENETRATION ORAL/ANAL CSC1	0	0	0
1100-4	SEXUAL PENETRATION ORAL/ANAL CSC3	0	0	0
1100-5	SEXUAL PENETRATION OBJECT CSC1	0	1	1
1100-6	SEXUAL PENETRATION OBJECT CSC3	0	0	0
1100-7	SEXUAL CONTACT FORCIBLE CSC2	0	0	0
1100-8	SEXUAL CONTACT FORCIBLE CSC4	0	0	0
1200-0	ROBBERY	0	0	0
1300-1	NONAGGRAVATED ASSAULT	3	6	15
1300-2	AGGRAVATED/FELONIOUS ASSAULT	0	0	1
1300-3	INTIMIDATION/STALKING	1	0	4
1400-0	ABORTION	0	0	0
2000-0	ARSON	0	0	0
2100-0	EXTORTION	0	0	0
2200-1	BURGLARY - FORCED ENTRY	3	2	3
2200-2	BURGLARY - ENTRY W/OUT FORCE(INTENT	1	0	1
2200-3	BURGLARY - UNLAWFUL ENTRY(NO INTENT	0	0	0
2200-4	POSSESSION OF BURGLARY TOOLS	0	0	0
2300-1	LARCENY - POCKETPICKING	0	0	0
2300-2	LARCENY - PURSE SNATCHING	1	0	0
2300-3	LARCENY - THEFT FROM BUILDING	1	3	6
2300-4	LARCENY - THEFT FROM COIN OPERATED	0	0	0
2300-5	LARCENY - THEFT FROM MOTOR VEHICLE	2	1	2
2300-6	LARCENY - THEFT OF M. VEHICLE PARTS	1	0	0
2300-7	LARCENY - OTHER	2	1	4
2400-1	MOTOR VEHICLE THEFT	0	0	0
2400-2	MOTOR VEHICLE AS STOLEN PROPERTY	0	0	0
2400-3	MOTOR VEHICLE FRAUD	0	0	0
2500-0	FORGERY/COUNTERFEITING	0	1	1
2600-1	FRAUD - FALSE PRETENSE/SWINDLE/CONF	0	1	2
2600-2	FRAUD - CREDIT CARD/ATM	0	0	4
2600-3	FRAUD - IMPERSONATION	0	1	2
2600-4	FRAUD - WELFARE	0	0	0
2600-5	FRAUD - WIRE	0	0	0
2600-6	FRAUD - BAD CHECKS	0	0	2
2700-0	EMBEZZLEMENT	0	0	1
2800-0	STOLEN PROPERTY	0	0	0

## Uniform Crime Report

**Report Criteria:**

Start File Class      End File Class      Print Zeros?

0100-0                      9900-9                      Yes

Class	Description	MAR 2008	MAR 2009	YR TO DATE
2900-0	DAMAGE TO PROPERTY	4	3	7
3000-1	RETAIL FRAUD - MISREPRESENTATION	0	1	1
3000-2	RETAIL FRAUD - THEFT	2	0	3
3000-3	RETAIL FRAUD - REFUND/EXCHANGE	0	0	0
3500-1	VIOLATION OF CONTROLLED SUBSTANCE	4	2	6
3500-2	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0
3600-1	SEXUAL PENETR'N NONFORCIBLE BLOOD/A	0	0	0
3600-2	SEXUAL PENETR'N NONFORCIBLE OTHER	0	0	0
3600-3	PEEPING TOM	0	0	0
3600-4	SEX OFFENSE - OTHER	0	0	0
3700-0	OBSCENITY	0	1	1
3800-1	FAMILY - ABUSE/NEGLECT NONVIOLENT	0	0	0
3800-2	FAMILY - NONSUPPORT	0	0	0
3800-3	FAMILY - OTHER	0	0	0
3900-1	GAMBLING - BETTING/WAGERING	0	0	0
3900-2	GAMBLING - OPERATING/PROMOTING/ASSI	0	0	0
3900-3	GAMBLING - EQUIPMENT VIOLATIONS	0	0	0
3900-4	GAMBLING - SPORTS TAMPERING	0	0	0
4000-1	COMMERCIALIZED SEX - PROSTITUTION	0	0	0
4000-2	COMMERCIALIZED SEX- ASSISTING/PROMO	0	0	0
4100-1	LIQUOR LICENSE - ESTABLISHMENT	0	0	0
4100-2	LIQUOR VIOLATIONS - OTHER	2	1	1
4200-0	DRUNKENNESS	0	0	0
4800-0	OBSTRUCTING POLICE	0	1	2
4900-0	ESCAPE/FLIGHT	0	0	0
5000-0	OBSTRUCTING JUSTICE	2	3	4
5100-0	BRIBERY	0	0	0
5200-1	WEAPONS OFFENSE - CONCEALED	2	1	2
5200-2	WEAPONS OFFENSE - EXPLOSIVES	0	0	0
5200-3	WEAPONS OFFENSE - OTHER	0	0	0
5300-1	DISORDERLY CONDUCT	0	0	1
5300-2	PUBLIC PEACE - OTHER	0	1	3
5400-1	HIT & RUN MOTOR VEHICLE ACCIDENT	3	2	4
5400-2	OUIL OR OUID	5	3	12
5400-3	DRIVING LAW VIOLATIONS	12	4	21
5500-0	HEALTH AND SAFETY	5	0	3
5600-0	CIVIL RIGHTS	0	0	0
5700-1	TRESPASS	0	0	0
5700-2	INVASION OF PRIVACY - OTHER	0	0	0
5800-0	SMUGGLING	0	0	0
5900-0	ELECTION LAWS	0	0	0
6000-0	ANTITRUST	0	0	0
6100-0	TAX/REVENUE	0	0	0
6200-0	CONSERVATION	0	0	0
6300-0	VAGRANCY	0	0	0
7000-0	JUVENILE RUNAWAY	2	0	0
7300-0	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0

## Uniform Crime Report

**Report Criteria:**

Start File Class    End File Class    Print Zeros?  
0100-0                    9900-9                    Yes

Class	Description	MAR 2008	MAR 2009	YR TO DATE
7500-0	SOLICITATION	0	0	0
7700-0	CONSPIRACY	0	0	0
8900-1	SERVICE OF COMMISSION PAPERS	0	0	0
8900-2	UNAUTHORIZED TRANSPORTATION	0	0	0
8900-3	VIOLATION OF RULES/REGISTRATION	0	0	0
8900-4	WARRANTS	0	0	0
8900-5	MOTOR CARRIER SAFETY RULES	0	0	0
8900-6	INSPECTIONS OF HOMES TO BE MOVED	0	0	0
8900-7	MIGRANT AGRICULTURE WORKERS TRANSP	0	0	0
8900-9	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0	0
9100-1	DELINQUENT MINOR	0	0	0
9100-2	RUNAWAYS	0	0	0
9200-1	DIVORCE AND SUPPORT	0	0	0
9200-2	INCAPACITATION	0	0	0
9200-3	WALK-AWAY - MENTAL INSTITUTIONS ETC	0	0	0
9200-4	ORDER FOR PICKUP AND EXAMINATION	0	0	0
9200-5	CIVIL INFRACTION - ALCOHOL POSSES.	0	0	0
9300-1	PROPERTY DAMAGE ACCIDENT/PI	7	4	34
9300-2	NON-TRAFFIC PDA	4	5	9
9300-3	TRAFFIC VIOLATIONS/CIVIL INFRACTION	0	0	0
9300-4	TOWED VEHICLE	1	0	2
9300-5	TRAFFIC HAZARD/ABANDONED VEHICLE	0	0	0
9300-6	TRAFFIC POLICING	0	0	0
9400-1	FALSE ALARM ACTIVATION	0	0	0
9400-2	VALID ALARM ACTIVATION	0	0	0
9400-3	REST AREA/ROADSIDE PARK VIOLATIONS	0	0	0
9500-1	ACCIDENTAL FIRE	0	0	0
9500-2	ACCIDENTAL EXPLOSION	0	0	0
9500-4	OPEN BURNING	0	0	0
9500-6	FIRE-HAZARDOUS CONDITIONS	0	0	0
9700-0	ACCIDENTAL SHOOTING	0	0	0
9700-5	ACCIDENTAL DEATH-WATER	0	0	0
9700-6	ACCIDENT - ALL OTHER	0	0	0
9800-2	RECOVERED PROPERTY	0	0	0
9800-3	PROPERTY INSPECTION	0	0	0
9800-4	OTHER INSPECTIONS/WEAPONS	6	4	16
9800-5	ALARMS	0	0	0
9800-6	CIVIL	4	3	3
9800-7	SUSPICIOUS SITUATION	1	2	4
9800-8	LOST AND FOUND PROPERTY	1	1	5
9800-9	OVERDOSE	1	0	0
9900-1	SUICIDE	1	0	1
9900-2	DOA - NATURAL	0	0	0
9900-3	MISSING PERSON	0	0	0
9900-7	SAFEKEEPING	0	0	0
9900-8	DEPARTMENTAL ASSIST	1	0	0
9900-9	GENERAL - NON CRIMINAL	7	5	15

## Uniform Crime Report

**Report Criteria:**

<b>Start File Class</b>	<b>End File Class</b>	<b>Print Zeros?</b>
0100-0	9900-9	Yes

<b>Class</b>	<b>Description</b>	<b>MAR 2008</b>	<b>MAR 2009</b>	<b>YR TO DATE</b>
<b>Totals:</b>		92	64	210

## Paul Bueche

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**From:** Bethany Jaworski  
**Sent:** Friday, March 27, 2009 3:05 PM  
**To:** Rick Clolinger; Adam Zettel; Paul Bueche; Ken Szmansky  
**Subject:** Family Movie Night 2009

The following is the Family Movie Night schedule for the summer of 2009.

Friday, June 12, 2009 - Shrek the Third

Friday, June 26, 2009 - Flushed Away

Friday, July 10, 2009 - Kung Fu Panda

Friday, July 24, 2009 - The Ant Bully

Friday, August 7, 2009 - The Tales of Despereau

Friday, August 21, 2009 - Madagascar 2

Thanks,

Beth



**Public Works**  
**Monthly Work Orders**  
04/02/09

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
BXRP09-0003 Finished	WI20-005073-0000-02	JOHNSON, DAVID 5073 WINSTON DR	03/19/09 03/24/09	CURB BOX REPAIR
FNRD09-0095 Finished	PA10-007112-0000-02	NAJJAR, MAZEN 7112 PARK RIDGE PKY	03/02/09 03/02/09	FINAL READ
FNRD09-0096 Finished	EL10-003235-0000-03	HOPKINS, MATT 3235 ELMS RD	03/02/09 03/02/09	FINAL READ
FNRD09-0097 Finished	OX10-005156-0000-04	ART MCGUFF 5156 OXFORD CT	03/13/09 03/13/09	FINAL READ
FNRD09-0098 Finished	BR30-000027-0000-01	FOLLEN, MICHAEL 27 BROOKFIELD DR	03/13/09 03/13/09	FINAL READ
FNRD09-0099 Finished	SO10-000044-0000-01	ARNOLD, LEONARD 44 SOMERSET DR	03/13/09 03/13/09	FINAL READ
FNRD09-0100 Finished	AS10-000117-0000-02	POLLEY, SHAYNE 117 ASHLEY CIR	03/13/09 03/13/09	FINAL READ
FNRD09-0101 Finished	AS10-000104-0000-01	DONASKI, FRANK 104 ASHLEY CIR	03/13/09 03/13/09	FINAL READ
FNRD09-0102 Finished	TH10-005032-0000-02	JONES, CHERYL 5032 THIRD ST	03/17/09 03/17/09	FINAL READ
FNRD09-0103 Finished	MO10-004264-0000-08	STACEY TUBBS 4264 MORRISH RD	03/23/09 03/23/09	FINAL READ
FNRD09-0104 Finished	PA10-007181-0000-03	FIVE LAKES REAL ESTATE 7181 PARK RIDGE PKY	03/27/09 03/27/09	FINAL READ
FNRD09-0105 Scheduled	CO20-007477-0000-02	HAMACHER, AMY L 7477 COUNTRY MEADOW DR	03/31/09	FINAL READ
GWO09-0065 Finished	CA10-008354-0000-01	ADMIN BLDG, SWARTZ CREEK 8354 CAPPY LN	03/02/09 03/02/09	GENERIC WORK ORDE
GWO09-0066 Finished	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	03/18/09 03/18/09	GENERIC WORK ORDE
GWO09-0067 Finished	WI20-005022-0000-03	CARR, JAMES 5022 WINSTON DR	03/18/09 03/18/09	GENERIC WORK ORDE
GWO09-0068 Scheduled	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	03/30/09	GENERIC WORK ORDE
MNT09-0010 Scheduled	WI10-005363-0000-01	SWARTZ CREEK, CITY OF 5363 WINSHALL DR	03/18/09	BUILDING MAINTENA
MTRP09-0036 Finished	CH20-009088-0000-01	CULVER, TEDD 9088 CHESTERFIELD DR	03/23/09 03/23/09	METER REPAIR

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
MTRP09-0037 Finished	AS10-000136-0000-02	KOCH, RALPH 136 ASHLEY CIR	03/09/09 03/10/09	METER REPAIR
SAMP09-0004 Finished	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	03/02/09 03/03/09	WATER SAMPLES
SAMP09-0005 Finished	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	03/16/09 03/16/09	WATER SAMPLES
WBKU09-0009 Finished	JE10-004144-0000-01	KUBIK, CHRISTOPHER 4144 JENNIE LN	03/13/09 03/13/09	WATER BACK UP-CHE
WOFF09-0097 Finished	DU10-005233-0000-01	BOUCK, JENNIFER 5233 DURWOOD DR	03/04/09 03/04/09	WATER TURN OFF
WOFF09-0098 CANCELLED	PA10-007181-0000-02	MAXINE, HUGHES 7181 PARK RIDGE PKY	03/04/09 03/04/09	WATER TURN OFF
WOFF09-0099 Finished	AU10-006286-0000-02	MANGETT, JOSUHA 6286 AUGUSTA ST	03/04/09 03/04/09	WATER TURN OFF
WOFF09-0100 Finished	GR10-005273-0000-01	SANBORN, CHARLES 5273 GREENLEAF DR	03/04/09 03/04/09	WATER TURN OFF
WOFF09-0101 Finished	SE20-005345-0000-01	RENO, DENNIS 5345 SEYMOUR RD	03/09/09 03/09/09	WATER TURN OFF
WOFF09-0102 Finished	WI10-005274-0000-01	NEUROHR, JOSEPH 5274 WINSHALL DR	03/06/09 03/11/09	WATER TURN OFF
WOFF09-0103 CANCELLED	LI10-004261-0000-02	TAMMY MURPHY 4261 LINDSEY DR	03/06/09 03/06/09	WATER TURN OFF
WOFF09-0104 Finished	OA10-005261-0000-01	HUNT, LENA 5261 OAKVIEW DR	03/16/09 03/16/09	WATER TURN OFF
WOFF09-0105 Finished	IN10-008126-0000-01	WILSON, SHELLY 8126 INGALLS ST	03/16/09 03/16/09	WATER TURN OFF
WOFF09-0106 Finished	IN10-008037-0000-02	RUSSELL, DAVID 8037 INGALLS ST	03/16/09 03/16/09	WATER TURN OFF
WOFF09-0107 Finished	WO10-005204-0000-02	CAREY, JEFFREY 5204 WORCHESTER DR	03/16/09 03/16/09	WATER TURN OFF
WOFF09-0108 Finished	DO10-005373-0000-02	BEENY, STEPHANIE 5373 DON SHENK DR	03/23/09 03/23/09	WATER TURN OFF
WOFF09-0109 Finished	DA10-005205-0000-02	MAGELI, BONNIE 5205 DAVAL DR	03/24/09 03/24/09	WATER TURN OFF
WOFF09-0110 Finished	SI10-004177-0000-02	HERKNER, BARBARA 4177 SILVER MAPLE LN	03/27/09 03/27/09	WATER TURN OFF
WOFF09-0111 Finished	JE10-004144-0000-01	KUBIK, CHRISTOPHER 4144 JENNIE LN	03/27/09 03/27/09	WATER TURN OFF
WOFF09-0112 Scheduled	OX10-005149-0000-02	BANK OF NEW YORK 5149 OXFORD CT	03/31/09	WATER TURN OFF

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
WREP09-0007 Finished	MI10-006005-0000-01	NCS DEVELOPMENT INC 6005 MILLER RD	03/20/09 03/20/09	WATER REPAIRS
WTON09-0053 Scheduled	MO10-004494-0000-01	SC CHURCH OF GOD-PENTECOST 4494 MORRISH RD	03/04/09	WATER TURN ON
WTON09-0054 Finished	PA10-007072-0000-02	BALCOM, ANN 7072 PARK RIDGE PKY	03/11/09 03/11/09	WATER TURN ON
WTON09-0056 Finished	DO10-005373-0000-02	BEENY, STEPHANIE 5373 DON SHENK DR	03/10/09 03/09/09	WATER TURN ON
WTON09-0057 Finished	HI20-004193-0000-01	PAVLIK, MARGARET K 4193 HICKORY LN	03/13/09 03/13/09	WATER TURN ON
WTON09-0058 Finished	CH40-004271-0000-01	ANGELL, GEORGE 4271 CHAPEL LN	03/13/09 03/13/09	WATER TURN ON
WTON09-0059 Finished	WO10-005204-0000-02	CAREY, JEFFREY 5204 WORCHESTER DR	03/11/09 03/11/09	WATER TURN ON
WTON09-0060 Finished	WI10-005274-0000-01	NEUROHR, JOSEPH 5274 WINSHALL DR	03/11/09 03/11/09	WATER TURN ON
WTON09-0061 Finished	MI10-007543-0000-02	L.B.O.E. 7543 MILLER RD	03/27/09 03/27/09	WATER TURN ON
WTON09-0062 Finished	DA10-005205-0000-02	MAGELI, BONNIE 5205 DAVAL DR	03/18/09 03/18/09	WATER TURN ON
WTON09-0063 Scheduled	DU10-005233-0000-01	BOUCK, JENNIFER 5233 DURWOOD DR	03/23/09	WATER TURN ON
WTON09-0064 Finished	BR20-007042-0000-01	EVERSGERD, PAUL 7042 BRISTOL RD	03/27/09 03/27/09	WATER TURN ON
WTON09-0065 Scheduled	OA10-005203-0000-01	CALL, THOMAS 5203 OAKVIEW DR	03/30/09	WATER TURN ON

Total Records: 51

DPS ACTIVITY - MARCH 2009

	REG	HOL	VAC	ABSENT	OT	DT
<b>101 GENERAL FUND</b>						
172.0 EXECUTIVE						
253.0 TREASURER						
257.0 ASSESSOR						
262.0 ELECTIONS						
410.0 BLG-ADMIN-OBRIEN	34.50	2.00	3.50			
781.0 AMPHI-PARK	1.00		0.12	0.10		
782.0 WINSHALL PARK	7.96	0.70	0.36	0.03		
783.0 WINSHALL GARBAGE	2.00			0.04		
783.0 ELMS PARK	27.46	0.20	0.36	0.02		
783.0 ELMS GARBAGE	5.00	0.44		0.01		
784.0 BICENT. PARK						
790.0 LIBRARY/SENIOR	46.50	0.83	0.05	0.07		
792.0 P S BLDG	44.00	0.34	0.33	0.14		
793.0 CITY HALL	41.50	0.23	0.05	0.13		
794.0 COMM PROMO						
796.0 CEMETERY						
<b>202 MAJOR STREET FUND</b>						
429.0 SAFETY						
463.0 STREET MAIN	55.44	2.20	2.09	1.31	3.00	
474.0 TRAFFIC	1.00		0.05			2.00
478.0 SNOW & ICE	7.50	0.33	0.24	0.20	18.50	2.00
482.0 ADMIN	6.80					
<b>203 LOCAL STREET FUND</b>						
429.0 SAFETY						
463.0 STREET MAIN	83.44	4.10	1.74	1.53	3.50	
474.0 TRAFFIC	12.00	0.78	0.16			
478.0 SNOW & ICE	13.00	1.33			13.00	2.00
482.0 ADMIN	6.12	0.68				
<b>226 GARBAGE FUND</b>						
528.0 COLLECT	39.00	1.11	2.13	1.71		
530.0 WOODCHIPPING	14.90	0.40	0.70			
<b>590 WATER</b>						
540.0 WATER SYSTEM	182.04	8.15	1.78	1.43	1.00	
540.0 WATER-ON CALL	4.00	0.23		0.18		
542.0 READ & BILL	73.40	4.08	4.20	0.51		
<b>591 SEWER</b>						
536.0 SEWER SYSTEM	97.54	4.66	1.08	0.72		
536.0 SEWER-ON CALL	4.00	0.23		0.18		
537.0 LIFT STATION	13.00	0.67	0.05	0.24		
542.0 READ & BILL	46.40	2.96	4.20	0.03		
<b>661 MOTOR POOL FUND</b>						
795.0 CITY GARAGE	216.00	11.35	2.81	4.92		
	1,085.50	48.00	26.00	13.50	39.00	6.00
<b>HOLIDAY</b>						
<b>VACATION</b>						
<b>ABSENT</b>						
<b>DAILY HOURS TOTAL</b>	<b>1,085.5</b>	<b>48.0</b>	<b>26.0</b>	<b>13.5</b>	<b>39.0</b>	<b>6.0</b>

March-09	<u>MILES DRIVEN</u>	<u>GALLONS GAS PURCHASED</u>	<u>GALLONS DIESEL PURCHASED</u>
#1 P/U 4WD			
#3 P/U 4WD	537	42	
07-03 P/U 4WD	214		28
09-03 P/U 4WD	684		56
#2 P/U 2WD	373	23	
#6-00 BACKHOE			
#9 DUMP	17	20	
#10 DUMP			
#11 DUMP	28	28	
#12-02 DUMP			
#12-04 DUMP	249		68
#12-99 GENERATOR			
#9-02 BRUSH HOG			
#17 CASE BACKHOE			
#19 JD TRACTOR			
#06-99 BUCKET TRUCK			
#21 WOOD CHIPPER			16
#807 STREET SWEEPER	223		96
#42 ASPHALT HEATER			
#37 TRAIL ARROW			
#10-98 3" PUMP			
#28A 3" PUMP			
3" PUMP			
#30 4" PUMP			
#31 4" PUMP			
#32 4" PUMP			
1" PUMP			
S-10	867	53	
<u>TOTAL</u>	<u>3192</u>	<u>166</u>	<u>264</u>



**Report of Discharges of Untreated or Partially Treated Sewage**

*This information is required to be submitted under Michigan Act 451, Public Acts of 1994, as amended, Part 31.  
Potential fines and penalties specified in Part 31 apply to this requirement.*

<b>Report Submitted by:</b>	
Name	TOM SVRCEK
Position	DIR OF Public Services
Municipality	CITY OF SWARTZ CREEK
Address	8083 CIVIL DR
City, State, Zip	SWARTZ CREEK MI 48473
County	GEN
Telephone #	810 635 4464
Fax #	810 635 2887
E-mail address	T.Svrcek@CityofSwartzCreek.mi

<b>Discharge Information (see instructions for completing this section)</b>	
Description of / reason for the discharge(s)	Plugged service LEAD
Name of wastewater treatment facility normally receiving sewage	GCWW
Location of the discharge(s)	8250 MILLER RD
Surface waters impacted by the discharge(s)	Very Little
Land impacted by the discharge(s)	N/A
Were initial notification procedures followed? (yes/no) If no, explain.	YES
Event start date and time	3-9-09 1PM
Event end date and time	3-9-09 245PM
Precipitation type and measurements	NONE
Volume discharged (specify units, either gallons or million gallons)	100 GALLON OR LESS
Quality of discharge(s)	Diluted waste water
Actions taken to stop and/or minimize the discharge(s)	Netted sewer lead

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY  
SURFACE WATER QUALITY DIVISION  
**Report of Discharges of Untreated or Partially Treated Sewage**  
(continued)

Actions taken to minimize the impact from the discharge(s)	WASHED DOWN TO SANITARY MANHOLE WITH WATER. COVERED STORM DRAINS WITH SAND BAG.		
Actions to prevent reoccurrence of the discharge(s)	NONE		
Compliance status of the municipality (in compliance/ not in compliance)	IN COMPLIANCE		
Results of <u>E. coli</u> testing (circle one)	Results attached or pending	Testing waived by local health department	Not applicable, no discharge to surface waters
Discharge report (Check appropriate box, please check only one box)	<p><input type="checkbox"/> (1) The reported discharge was of untreated or partially treated sewage (definition in Section 3112a) which is not characterized by either condition below.</p> <p><input checked="" type="checkbox"/> (2) The reported discharge was caused by a party other than this municipality over which this municipality had no control, or knowledge of the actions which resulted in the discharge. Reporting and corrective actions by this municipality were conducted in a timely manner upon becoming aware of the condition.</p> <p><input type="checkbox"/> (3) The reported discharge was of "partially treated sewage", from a CSO treatment facility, and the level of treatment provided is in full compliance with <u>final</u> performance criteria in a permit, order or other enforceable document issued or entered between the Michigan Department of Environmental Quality and the discharger, or by court action.</p>		
Additional information (attach sheets as necessary)	CONTACTED LOCAL FIRE DEPT CHIEF AND CALLED DEQ OFFICE. NO SAMPLES WERE TAKEN - AREA WASHED DOWN AND CLEANED AROUND MANHOLE FLUSHED INTO SAN MANHOLE. NO BACKUPS WERE REPORTED TO CITY		



04/02/2009  
11:05 am

CHECK REGISTER FOR CITY OF SWARTZ CREEK  
CHECK DATE FROM 03/01/2009 - 03/31/2009  
Bank GEN

Check Date	Bank/Check #	Name	Description	Amount	Voided?
3/2/2009	GEN 31699	GENESEE COUNTY TREASURER	DOG LICENSE FEES 2009	288.00	
3/2/2009	GEN 31700	TRIPLE J GAZEBOS	REBUILD GAZEBO/ELMS PRK/30 BOARDS @\$5 EA	150.00	
3/5/2009	GEN 31701	ADS PLUS PRINTING LLC	LETTERHEAD STATIONARY/1500 SHEETS	244.64	
3/5/2009	GEN 31702	ARROW UNIFORM RENTAL	MATS, SUPPLIES	26.13	
			UNIFORMS, MATS, SUPPLIES, ENV.	81.49	
				<u>107.62</u>	
3/5/2009	GEN 31703	BASIC	COPAY-OFFICE VISIT/NICHOLS/SVRCEK	92.57	
3/5/2009	GEN 31704	BRADYS BUSINESS SYSTEMS	2/27-5/27/09 COPY MACHINE MAINT.	209.31	
3/5/2009	GEN 31705	BURNS SUPPLY LTD	METER SUPPLIES/CURB BOXES	71.70	
			METER SUPPLIES	249.57	
				<u>321.27</u>	
3/5/2009	GEN 31706	CARQUEST AUTO PART STORES	AUTOMATIC TENSIONER	149.29	
3/5/2009	GEN 31707	DEANNA KORTH	MILEAGE FOR MAMC INSTITUTE	90.44	
3/5/2009	GEN 31708	DELTA DENTAL PLAN	FEB 09 DENTAL - RETIREES (3)	157.93	
3/5/2009	GEN 31709	DETROIT SALT COMPANY	ROAD SALT @ \$41.43 PER TON	2,064.05	
3/5/2009	GEN 31710	GBS INC	(QTY 1000) QVF ABSENTEE APPL TO VOTE	83.91	
			VOTER ID CARDS (QTY 400)	54.68	
				<u>138.59</u>	
3/5/2009	GEN 31711	GENESEE CTY DRAIN COMMISSIONER	NPDES PHASE II IMPL FEES 1/1-3/31/09	862.72	
3/5/2009	GEN 31712	GENESEE CTY DRAIN COMMISSIONER	COUNTY SEWER CHARGES 11/1/08-1/31/09	185,435.41	
3/5/2009	GEN 31713	GENESEE VALLEY DODGE	REPAIR AC SYSTEM	360.88	
3/5/2009	GEN 31714	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP 1/1-12/31/09 ABRAMS	100.00	
3/5/2009	GEN 31715	MICHIGAN SECTION-AWWA	CROSS CONN TRAIN 3/24/09 WRIGHT/SANDFORD	120.00	
3/5/2009	GEN 31716	PURCHASE POWER	POSTAGE FOR METER	518.99	



3/5/2009	GEN 31717	RICK HENRY	70 FT WIRE CORE ROPE	70.00
3/5/2009	GEN 31718	ROWE INC	TIP APPLICATIONS	4,408.50
3/5/2009	GEN 31719	ROWE INC	DESIGN PLANS AND BID DOCUMENTS/MORRISH F	3,617.25
3/5/2009	GEN 31720	ROWE INC	RECONST DESIGN FOR MORRISH RD/RACEWAY T	2,000.00
3/5/2009	GEN 31721	ROWE INC	DESIGN ENGINEERING SEYMOUR ROA	893.25
3/5/2009	GEN 31722	ROWE INC	DESIGN & CONST DOCS/BID WORK/NON-MOTRZD	1,080.00
3/5/2009	GEN 31723	SAGINAW VALLEY STATE UNIVERSITY	SYMPOSIUM ON WIND ENERGY 3/20/09	25.00
3/5/2009	GEN 31724	STATE OF MICHIGAN-DEQ WTR	MUNICIPAL SW ANNUAL PERMIT FEE	2,000.00
3/5/2009	GEN 31725	SUBURBAN AUTO SUPPLY	IMP ALTERNATOR	271.29
			AIR COMPRESSOR PUMP	<u>324.98</u>
				596.27
3/5/2009	GEN 31726	TERRY ALLEN PLUMBING & HTG CO INC	REPAIR FURNACE/5438 MILLER RD	209.98
3/5/2009	GEN 31727	VALLEY PETROLEUM	FEB 09 FUEL USEAGE - POLICE	1,033.33
3/5/2009	GEN 31728	VALLEY PETROLEUM	FEB 09 FUEL USEAGE - DPW	736.10
3/5/2009	GEN 31729	VEHICLE ACCESSORIES	HITCH	235.00
3/12/2009	GEN 31730	A SAFER WAY LLC	INSTRUCTOR FEE-CLIO SAFETY TRAINING	50.00
3/12/2009	GEN 31731	ACE ASPHALT & PAVING CO INC	COLD PATCH	1,021.16
3/12/2009	GEN 31732	ARROW UNIFORM RENTAL	UNIFORMS, MATS, SUPPLIES, ENV.	93.30
			MATS, SUPPLIES	<u>26.13</u>
				119.43
3/12/2009	GEN 31733	BETTY BINDER	TRAIN FRANKENMUTH& LANSING MILEAGE &PAR	142.70
3/12/2009	GEN 31734	CAPITAL TIRE	(4) P225/60R18 EAGLE RSA TIRES	504.04
3/12/2009	GEN 31735	CARQUEST AUTO PART STORES	AUTOMATAIC TENSIONER	162.39
3/12/2009	GEN 31736	CONSUMERS ENERGY	2/1-2/28/09 TRAFFIC LIGHTS	350.07
3/12/2009	GEN 31737	CONSUMERS ENERGY	2/1-2/28/09 SIRENS	21.39
3/12/2009	GEN 31738	CONSUMERS ENERGY	2/1-2/28/09 ELMS PARKING LOT	26.37
3/12/2009	GEN 31739	CONSUMERS ENERGY	2/1-2/28/09 4524 MORRISH RD	40.49
3/12/2009	GEN 31740	CONSUMERS ENERGY	2/1-2/28/09 STREET LIGHTS	9,386.70
3/12/2009	GEN 31741	CONSUMERS ENERGY	2/5-3/4/09 A 9099 MILLER RD	22.13
3/12/2009	GEN 31742	CONSUMERS ENERGY	2/4-3/4/09 A 5361 WINSHALL DR	15.00
3/12/2009	GEN 31743	CONSUMERS ENERGY	2/5-3/4/09 A 8301 CAPPY LN	358.44
3/12/2009	GEN 31744	CONSUMERS ENERGY	2/5-3/4/09 A 8095 CIVIC DR	688.76
3/12/2009	GEN 31745	CONSUMERS ENERGY	2/5-3/4/09 A 8083 CIVIC DR	835.15
3/12/2009	GEN 31746	CONSUMERS ENERGY	2/5-3/4/09 E 5127 MORRISH RD	15.00

3/12/2009	GEN 31747	CONSUMERS ENERGY	2/5-3/4/09 A 5121 MORRISH RD	802.17
3/12/2009	GEN 31748	CONSUMERS ENERGY	2/5-3/4/09 A 4438 MORRISH	151.11
3/12/2009	GEN 31749	CONSUMERS ENERGY	2/4-3/4/09 E WINSHALL RESTROOMS	34.33
3/12/2009	GEN 31750	CONSUMERS ENERGY	2/5-3/4/09 E 8499 MILLER RD	23.62
3/12/2009	GEN 31751	CONSUMERS ENERGY	2/5-3/4/09 A 8059 FORTINO DR	54.30
3/12/2009	GEN 31752	CONSUMERS ENERGY	2/5-3/4/09 A 8100 CIVIC DR	2,207.50
3/12/2009	GEN 31753	CONSUMERS ENERGY	2/5-3/4/09 A 8011 MILLER RD	15.00
3/12/2009	GEN 31754	CREEK AUTO SERVICES LLC	MT & BAL 2 TIRES	28.00
3/12/2009	GEN 31755	CRYSTAL WATER COMPANY	FEB 09 RENTAL/2 JUGS	25.00
3/12/2009	GEN 31756	DAVID KRUEGER	MILEAGE FOR MML CAP CONF/LANSING	103.40
3/12/2009	GEN 31757	GENESEE CTY DRAIN COMMISSIONER	BOND PMT FOR MAY 09	41,423.88
3/12/2009	GEN 31758	GENESEE VALLEY DODGE	SES LIGHT/CHECK OUT FRONT SUSP.	88.35
3/12/2009	GEN 31759	GILL ROYS HARDWARE	BLEACH/UTILITY BRUSH	10.98
			PROPANE TORCH KIT	32.88
			PAINT BRUSH SET/RED PAINT	41.48
			WATER HEATER	246.88
			LATEX GLAZING COMPOUNT/GALV ELBOW	9.28
			TRASH BAGS/AIR FILTERS	81.79
			TRASH BAGS	13.28
			5 GALLON DIESEL CAN	14.99
			PLASTI-DIP/GARBAGE CANS	11.89
			1/4" CLEVIS SLIP HOOK	9.38
			PLIERS/QTY 2	37.76
			SOAP/FASTENERS	6.30
			175 W METAL HALIDE BULB	65.64
			NUTS, BOLTS, SCREWS	1.08
			250 W BULB	19.88
			250 W MOGUL SODIUM BULB	19.88
			TAPE	5.79
			CABLE TIES/CELL TOWER	6.99
			EXTERIOR SCREW	7.99
			EXTERIOR SCREWS 1 LB	39.95
			SPRING GRIP AND NUTS, BOLTS, SCREWS	55.15
			2 PK 12V PHOTO BATTERY	4.99
			MOP & MOP HANDLE FOR JANITOR	20.98
			STAIN/SCREWS/SANDING DISCS/BRUSHES	46.29
			BLUE PEX TUBING	2.67
			POLYURETHANE/WOOD STAIN	65.76
			NAT GAS INFARED HEATER	65.98

			SCREWS	11.49
			RETURN CHERRY WOOD STAIN	<u>(8.88)</u>
				948.52
3/12/2009	GEN 31760	HYDRO DESIGNS	WATER CROSS CONNECTION CONTROL AND COI	375.00
3/12/2009	GEN 31761	KENNETH SZMANSKY	CHILD SAFETY SEAT TRAINING	75.00
			GAS FOR POLICE VEH. (05-346)	<u>20.00</u>
				95.00
3/12/2009	GEN 31762	MCLAREN MEDICAL MANAGEMENT INC	MEDICAL PHYSICAL/D. SANTIAGO	146.00
3/12/2009	GEN 31763	MICHAEL R. SHUMAKER	SMALL CITIES MTG/12-3-08/11-5-08/1-7-09	45.00
3/12/2009	GEN 31764	MICHIGAN SECTION-AWWA	TRAINING 4-16-09/LANSING/GARDNER/WRIGHT	140.00
3/12/2009	GEN 31765	RICHARD ABRAMS	MML CAPITAL CONF MILEAGE & MEALS	76.70
3/12/2009	GEN 31766	RWS OF MID MICHIGAN	GARBAGE/RECYCLING/YARD WASTE FY09	18,523.18
			FEB 09 FUEL/ENVIRO FEE	<u>134.82</u>
				18,658.00
3/12/2009	GEN 31767	SAFE RIDE NEWS PUBLICATIONS	MANUAL-CHILD SAFETY SEATS/OFC SZMANSKY	42.95
3/12/2009	GEN 31768	SCHAEFER'S OFFICE SOURCE	OFFICE SUPPLIES	71.96
3/12/2009	GEN 31769	SCOTT TIRE SALES INC.	BALANCE OF INVOICE 370919/TIRE REPAIR	0.30
3/12/2009	GEN 31770	SIMEN FIGURA & PARKER PLC	FEB 09 GENERAL/TRAFFIC/ORDIN	5,151.00
3/12/2009	GEN 31771	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING	192.00
3/12/2009	GEN 31772	SUBURBAN AUTO SUPPLY	SUPERCLEAN DESR	5.79
			OIL DRI	9.95
			FUEL FILTER KIT	<u>3.79</u>
				19.53
3/12/2009	GEN 31773	VERIZON NORTH	2/25-3/25/09 635-8109	64.36
3/12/2009	GEN 31774	WINDER POLICE EQUIPMENT	BATTERIES FOR FLASHLIGHTS/SPOTLIGHT BLBS	73.63
3/19/2009	GEN 31775	AMERICAN MESSAGING	3/15/09-4/14/09 810-833-2563 & 833-1159	21.98
3/19/2009	GEN 31776	AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL-SVRCEK 6/1/9-5/31/10	165.00

3/19/2009	GEN 31777	ARROW UNIFORM RENTAL	UNIFORMS, MATS, SUPPLIES, ENV. MATS, SUPPLIES	81.49 <u>26.13</u>
				107.62
3/19/2009	GEN 31778	AT & T	3/1-3/31/09 810-R01-8443-014 3	16.40
3/19/2009	GEN 31779	AT & T	3/1-3/31/09 810 R01-7836 523 0 LEIN	59.10
3/19/2009	GEN 31780	BELL EQUIPMENT CO	GUTTER BROOM	98.00
3/19/2009	GEN 31781	COMCAST BUSINESS	3/26-4/25/09 SERVICES	165.00
3/19/2009	GEN 31782	CONSUMERS ENERGY	2/8-3/6/09 4125 A ELMS RD PAVILION	19.10
3/19/2009	GEN 31783	CONSUMERS ENERGY	2/8-3/6/09 E 4125 ELMS RD	24.07
3/19/2009	GEN 31784	CREEK AUTO SERVICES LLC	MONTHLY MIANT. 06-112	28.95
3/19/2009	GEN 31785	DEANNA KORTH	REIMB MEALS MAMC INSTITUTE	30.00
3/19/2009	GEN 31786	EVANS EQUIPMENT COMPANY	BLADE 14" DUO WB ASPHALT	325.00
3/19/2009	GEN 31787	FLINT JOURNAL	MOWING BID/FLINT JOURNAL MOWING BID NOTICE/SWARTZ CREEK NEWS	77.16 <u>39.90</u>
				117.06
3/19/2009	GEN 31788	GEN CTY ROAD COMMISSION	FEB 09 S-MTCE/OPERATIONS ASPHALT/BLADES	335.99 <u>1,265.79</u>
				1,601.78
3/19/2009	GEN 31789	GENESEE VALLEY DODGE	FRONT END REPAIR/REPLACE FRONT U-JOINTS	100.00
3/19/2009	GEN 31790	INFINITE SOLUTIONS	SETUP & CONFIG LAPTOP FOR BOR	75.00
3/19/2009	GEN 31791	JAMIE TERRELL	MILEAGE REIMB 2/16-3/13/09	29.70
3/19/2009	GEN 31792	KNAPHEIDE TRUCK EQUIPMENT	STAND LOCK PIN KIT	16.71
3/19/2009	GEN 31793	MICHELLE BELL	WINTER 08 REFUND 8512 CHESTERFIELD	5.51
3/19/2009	GEN 31794	MICHIGAN MUNICIPAL LEAGUE	FORM BASED CODES TRAINING MML	250.00
3/19/2009	GEN 31795	MICHIGAN MUNICIPAL LEAGUE	RED FLAG RULES TRAINING/KORTH/NICHOLS	50.00
3/19/2009	GEN 31796	MUNICIPAL CODE CORP.	ANNUAL CODE ON INTERNET FEE	350.00
3/19/2009	GEN 31797	NEXTEL COMMUNICATIONS	FEB 09 MONTHLY BILL	580.14
3/19/2009	GEN 31798	RICHARD ABRAMS	SMALL CITIES MEETING/DINNER	36.17
3/19/2009	GEN 31799	S.L.C. METER SERVICE	PROBE ADVANTAGE II COMPLETE ARB	252.00
3/19/2009	GEN 31800	SCHAEFER'S OFFICE SOURCE	CAUTION SIGN	57.98

			TOWELS/TISSUE/LINERS	214.78
			TYPEWRITER RIBBONS (QTY 2)	15.58
			CREDIT FOR RETURN 2 BROTHER TYPE RIBBON	<u>(15.58)</u>
				272.76
3/19/2009	GEN 31801	SELF SERVE LUMBER CO.	TREATED LUMBER	39.89
			TREATED LUMBER	<u>34.00</u>
				73.89
3/19/2009	GEN 31802	SIG SAUER INC.	REAR NIGHT SIGHT FOR WEAPON/GRIP SCREWS	50.95
3/19/2009	GEN 31803	SOUPAL CLEANERS	FEB 09 UNIFORM CLEANING	95.00
3/19/2009	GEN 31804	SWARTZ CREEK AREA FIRE DEPT.	FEB 09 MONTHLY RUNS	2,313.18
3/19/2009	GEN 31805	SWARTZ CREEK SCHOOLS	10 CASES OF COPY PAPER	279.00
3/19/2009	GEN 31806	UNUM LIFE INSURANCE	APRIL 09 LIFE INS SHANNON/SNELL	12.05
3/19/2009	GEN 31807	VERIZON NORTH	3/1-4/1/09 635-4401	176.19
3/19/2009	GEN 31808	VERIZON NORTH	3/7-4/7/09 B10-1133	161.10
3/19/2009	GEN 31809	VERIZON NORTH	3/4-4/4/09 635-4402	133.50
3/25/2009	GEN 31810	FIBERTEC ENVIRONMENTAL SERVICES	MATERIAL TESTING	367.00
3/26/2009	GEN 31811	ALLIE BROTHERS INC	UNIFORM TIE BAR (QTY 6)	66.70
3/26/2009	GEN 31812	ARROW UNIFORM RENTAL	MATS, SUPPLIES	26.13
			UNIFORMS, MATS, SUPPLIES, ENV.	<u>81.49</u>
				107.62
3/26/2009	GEN 31813	BASIC	COPAY/OFFICE VISIT/ESKEW	22.77
3/26/2009	GEN 31814	BLUE CARE NETWORK-EAST MI	APRIL 09 MED INS KELLY	600.46
			APRIL 09 MED INS PETRUCHA	<u>1,381.05</u>
				1,981.51
3/26/2009	GEN 31815	BRADYS BUSINESS SYSTEMS	COPY MACHINE MAINT. AGRMNT/3/15-4/15/09	41.22
3/26/2009	GEN 31816	DELTA DENTAL PLAN	MARCH 09 DENTAL - RETIREES (3)	157.93
			MARCH 09 ADJUSTMENT/TYLER	<u>41.02</u>

				198.95
3/26/2009	GEN 31817	DELTA VISION	APRIL 09 VISION - RETIREES (3)	13.05
3/26/2009	GEN 31818	DURAND RENTALS	2 PORTA JONS/ELMS PARK 2/4-3/4/09	150.00
3/26/2009	GEN 31819	FLINT TOWNSHIP	SWR TRANS MAINT CHG 42 UNITS	31.50
3/26/2009	GEN 31820	GENESEE CTY DRAIN COMMISSIONER	FEB 09 COMM/READY TO SERVE	61,026.17
3/26/2009	GEN 31821	KHALIL NEMER	APRIL 09 MONTH RENT 5438 MILLER AMB BLDG	758.34
3/26/2009	GEN 31822	LANDMARK APPRAISAL CO	MARCH 09 MONTHLY SERVICE	2,233.33
3/26/2009	GEN 31823	MICHIGAN SECTION-AWWA	OPERATRS DAY TRAIN/2-3-9/SNFRD/WRT/GRDNR	195.00
3/26/2009	GEN 31824	OVERHEAD DOOR CO.	BRUSH SEAL WITH RETAINER	56.00
3/26/2009	GEN 31825	REUSETHISBAG.COM	GROCERY BAGS WITH LOGO/SHIPPING	995.32
3/26/2009	GEN 31826	S.L.C. METER SERVICE	BATTERY REPLACEMENT	398.04
3/26/2009	GEN 31827	SCHAEFER'S OFFICE SOURCE	FAX TONER/BLUE PENS	69.27
3/26/2009	GEN 31828	STATE OF MICHIGAN	ACCIDENT TRAINING JAWORSKI	15.00
3/26/2009	GEN 31829	VERIZON NORTH	3/10-4/10/09 635-4464	461.29
3/26/2009	GEN 31830	VERIZON NORTH	3/13-4/13/09 635-4495	61.22
3/26/2009	GEN 31831	WINDER POLICE EQUIPMENT	EQUIP FOR BUILD UP OF NEW PATROL VEH.	2,111.53
3/26/2009	GEN 31832	WOODS COLLISION	REPAIR 2005 CHEV IMPALA 05-649	<u>799.12</u>
TOTAL OF 134 Checks:				373,384.08

# *CITY OF SWARTZ CREEK*

## **Planning Commission**



**Meeting of April 7, 2009**

**7pm in the Swartz Creek City Council Chambers**

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
PLANNING COMMISSION  
AGENDA  
TUESDAY, APRIL 07, 2009  
7:00 P.M.**

**1. CALL TO ORDER:**

**2. PLEDGE OF ALLEGIANCE:**

**3. ROLL CALL:** Abrams, Bueche, Conner, Florence, Florine, Grimes, Hurt, Ridley, Stephens.

**4. APPROVAL OF AGENDA:** **PAGE NO.**

**5. APPROVAL OF MINUTES:**

**6. MEETING OPENED TO THE PUBLIC:**

**7. CORRESPONDENCE:**

A. Resolutions	<u><b>02</b></u>
B. Minutes March 3, 2009	<u><b>03-05</b></u>
C. Meeting Staff Letter	<u><b>06</b></u>
D. Current Zoning Map	<u><b>07</b></u>
E. Proposed Zoning Map	<u><b>08</b></u>
F. Letter: Ford Street Zoning	<u><b>09</b></u>
G. Proposed Zoning Ordinances	<u><b>10-51</b></u>
H. Senior Center Concepts	<u><b>52-59</b></u>
I. City Council Minutes: March 9 & March 23, 2009	<u><b>60-71</b></u>

**8. MEETING OPENED TO PUBLIC (NON-PUBLIC HEARING ITEMS):**

**9. BUSINESS:**

- A. Public Hearing: Zoning Amendments
- B. Discussion on Senior Center

**10. MEETING OPENED TO THE PUBLIC:**

**11. REMARKS BY PLANNING COMMISSION MEMBERS:**

**12. ADJOURNMENT:**



**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
PLANNING COMMISSION  
RESOLUTIONS  
TUESDAY, APRIL 07, 2009  
7:00 P.M.**

**Resolution No. 090407-\_\_ (Carried/Denied)**

Motion by Commissioner \_\_\_\_\_, support by Commissioner \_\_\_\_\_, the Swartz Creek Planning Commission approves the agenda for the April 7, 2009 Planning Commission meeting.

YES: \_\_\_\_\_.

NO: \_\_\_\_\_. Motion declared carried/denied.

**Resolution No. 090407-\_\_ (Carried/Denied)**

Motion by Commissioner \_\_\_\_\_, support by Commissioner \_\_\_\_\_, the Swartz Creek Planning Commission approves the Minutes for the March 3, 2009 Planning Commission meeting.

YES: \_\_\_\_\_.

NO: \_\_\_\_\_. Motion declared carried/denied.

**Resolution No. 090407-\_\_ (Carried/Denied)**

Motion by Commissioner \_\_\_\_\_, support by Commissioner \_\_\_\_\_, the Swartz Creek Planning Commission hereby recommends approval by the City Council of the proposed changes, as attached, to Zoning Appendix A text and map.

YES: \_\_\_\_\_.

NO: \_\_\_\_\_. Motion declared carried/denied.

**Resolution No. 090407-\_\_ (Carried/Denied)**

Motion by Commissioner \_\_\_\_\_, support by Commissioner \_\_\_\_\_, the Swartz Creek Planning Commission adjourns the April 7, 2009 Planning Commission meeting.

YES: \_\_\_\_\_.

NO: \_\_\_\_\_. Motion declared carried/denied.

**CITY OF SWARTZ CREEK  
SWARTZ CREEK, MICHIGAN  
MINUTES OF PLANNING COMMISSION MEETING  
March 3, 2009**

Meeting called to order at 7:00 p.m. by Chairperson Stephens.

Pledge of Allegiance.

**ROLL CALL:**

Commissioners present: Abrams, Florence, Florine, Grimes, Hurt, Ridley, Stephens.

Commissioners absent: Bueche, Conner.

Staff present: Adam Zettel, Zoning Administrator.

Others present: None.

**APPROVAL OF AGENDA:**

**Resolution No. 090303-01**

**(Carried)**

Motion by Commissioner Abrams, support by Commissioner Hurt, the Swartz Creek Planning Commission approves the agenda for the March 3, 2009 Planning Commission meeting as printed.

Unanimous voice vote.

Motion declared carried as presented.

**APPROVAL OF MINUTES:**

**Resolution No. 090303-02**

**(Carried)**

Motion by Commissioner Hurt, support by Commissioner Grimes, the Swartz Creek Planning Commission approves the Minutes for the February 3, 2009 Planning Commission meeting.

Unanimous voice vote.

Motion declared carried.

**MEETING OPENED TO THE PUBLIC (NON-PUBLIC HEARING ITEMS):** None.

**OLD BUSINESS:** Discussion on Zoning Amendments.

**NEW BUSINESS:**

**Resolution No. 090303-03**

**(Carried)**

Motion by Commissioner Hurt, second by Commissioner Florence, the Swartz Creek Planning Commission hereby sets a public hearing to hear comments on proposed changes to the Zoning Appendix A to be held at the regular meeting on April 7, 2009 at 7:00pm here in the City Council Chambers.

YES: Florence, Florine, Grimes, Hurt, Ridley, Stephens, Abrams.  
NO: None. Motion Declared Carried.

**MEETING OPENED TO THE PUBLIC:**

None.

**REMARKS BY PLANNING COMMISSION MEMBERS:**

Commissioner Ridley questioned whether Meijer's was on hold. Assistant City Manager Zettel advised that it was just pushed back until 2010 which was the original start date, however the Morrish Road project is going forward. Ms. Ridley asked if there was a Planning Commission Annual Report. She was advised that there was. Ms. Ridley questioned whether MTA would take the planning commission on a tour of their facility. Commissioner Abrams stated that he could arrange it. Ms. Ridley asked what a GIS Pictometry Ortho Imagery Project. She was advised that it is aerial digital photography.

Commissioner Grimes advised that he would be absent from the next meeting.

Commissioner Hurt questioned whether the ordinance proposed by City Attorney Figura would be given to the Planning Commission first or would it go straight to the City Council. Mr. Zettel stated that it would be included in the text changes in the public hearing.

Commissioner Florine questioned whether there was recent input on the assisted living facility. He was advised that the builders are looking into financing at this time.

Commissioner Abrams stated that the City is getting \$300,000 in stimulus dollars for Morrish Road from the I-69 bridge to the railroad tracks.

**ADJOURNMENT:**

**Resolution No. 090303-06**

**(Carried)**

Motion by Commissioner Florine, support by Commissioner Hurt, the Swartz Creek Planning Commission adjourns the March 3, 2009 Planning Commission meeting.

Unanimous voice vote.

Meeting adjourned at 9:15 pm.

---

Paul Bueche,  
Secretary



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 3, 2009

**To: Planning Commissioners**  
**From: Adam Zettel, AICP**  
**RE: April 7, 2009 Planning Commission Meeting**

Hello everyone,

**We WILL be meeting next week on Tuesday, April 7, 2009.** This meeting will be for the purpose continuing discussion on the proposed changes to the Zoning Appendix A.

I have included the ordinance map and text amendments. All discussed and recommended changes have been made, and hopefully we will catch any typographic errors or other inconsistencies before making a final decision. This meeting shall be a public hearing on the ordinance amendments so there is always the chance that the Planning Commission may be looking to make some last minute changes, but I think we got some pretty good and workable feedback at the public workshop.

With that said, the amendments should be ready to go. The only other change I have been thinking about from the staff level was to add a minimum number of stories (2) to the Central Business District. We should discuss this Tuesday. If a recommendation to approve occurs then, the City Council will approve or deny the updates at a regular meeting.

Also on the agenda is a discussion on the Senior Center expansion. This project was very near ready for site plan review this month, but the review letter from Rowe on the drainage identified problems that require further engineering. As such, the applicant shall take some time to work out the issues and return for review shortly. See the attachments to get an idea of what is going on, and we can discuss the concept at the meeting.

See you Tuesday. If you have any questions or comments, **I am available at City Hall at (810) 635-4464.**

Sincerely,

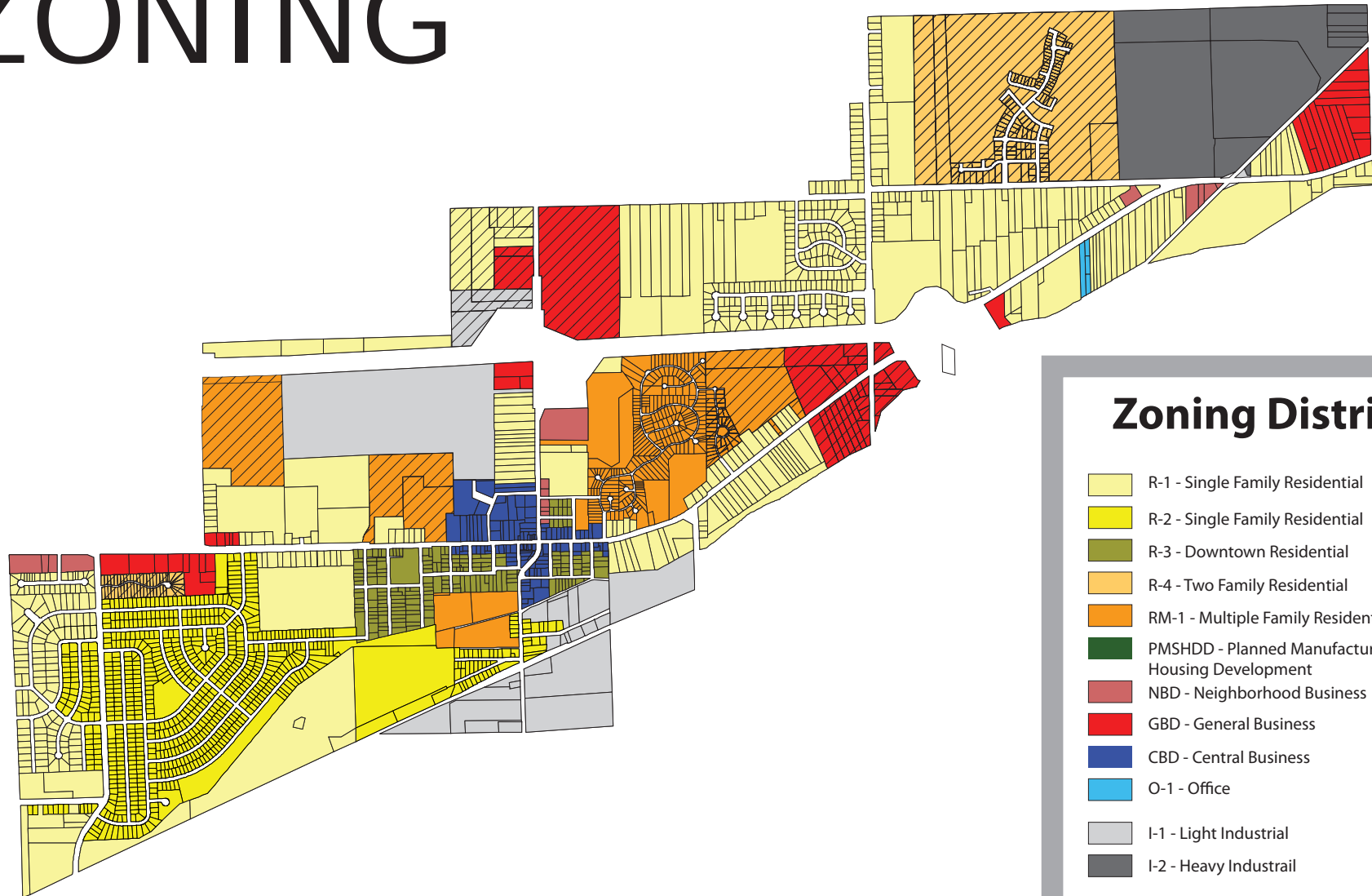
**Adam Zettel, AICP**  
Zoning Administrator

8083 Civic Drive Swartz Creek, Michigan 48473-1377

[www.cityofswartzcreek.org](http://www.cityofswartzcreek.org)



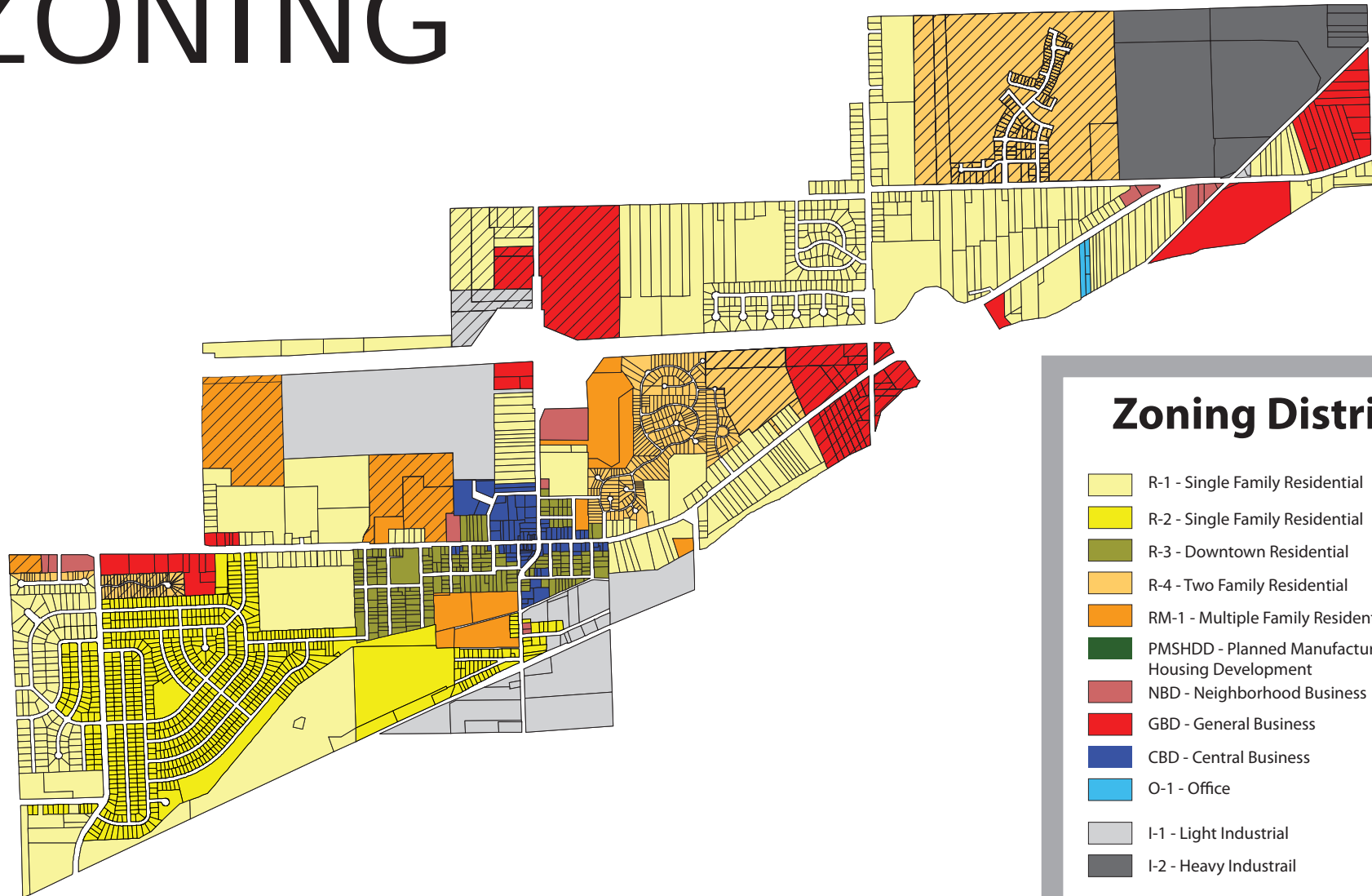
# ZONING



## Zoning Districts

- R-1 - Single Family Residential
- R-2 - Single Family Residential
- R-3 - Downtown Residential
- R-4 - Two Family Residential
- RM-1 - Multiple Family Residential
- PMSHDD - Planned Manufactured Seniors Housing Development
- NBD - Neighborhood Business
- GBD - General Business
- CBD - Central Business
- O-1 - Office
- I-1 - Light Industrial
- I-2 - Heavy Industrial
- PUDD - Planned Unit Development District

# ZONING



### Zoning Districts

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- I-1 - Light Industrial
- I-2 - Heavy Industrial
- PUDD - Planned Unit Development District

**Adam Zettel**

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**From:** David Nemer [dnemer32@comcast.net]  
**Sent:** Wednesday, March 11, 2009 3:01 PM  
**To:** Adam Zettel  
**Subject:** Request 5006 Ford zoning change  
**Follow Up Flag:** Follow up  
**Due By:** Wednesday, March 25, 2009 12:00 AM  
**Flag Status:** Red

5006 Ford Street requesting zoning change back to residential. Current zoning is B-2 which under current zoning is not able to be financed under VA conditions, Freddie Mac, or Fannie Mae.

I currently have an offer that is awaiting zoning change to close. Please let me know if you have any questions on this matter.

David Nemer  
Woodside Builders / Nemer Realty  
[dnemer32@comcast.net](mailto:dnemer32@comcast.net)  
810-635-2050 work  
810-955-4045 cellular  
810-635-4709 fax



**CITY OF SWARTZ CREEK**

**ORDINANCE NO. \_\_**

**AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF SWARTZ CREEK TO BRING SAID ORDINANCE INTO COMPLIANCE WITH THE MICHIGAN ZONING ENABLING ACT, ACT 110 OF THE PUBLIC ACTS OF 2006, AS AMENDED; TO AMEND THE REGULATIONS REGARDING ACCESSORY BUILDINGS AND STRUCTURES, FENCES AND HEDGES, FLAG POLES, AND MECHANICAL EQUIPMENT AND UTILITIES; TO AMEND THE REGULATIONS REGARDING SIGNS; TO AMEND THE REGULATIONS REGARDING SIOTE PLAN REVIEW; AND TO AMEND THE OFFICIAL ZONING MAP.**

**THE CITY OF SWARTZ CREEK ORDAINS:**

**Section 1. Amendment of Section 1.03 – Conflicting Regulations.**

Section 1.03 of the City of Swartz Creek Zoning Ordinance is hereby amended to read as follows:

**Section 1.03 -- CONFLICTING REGULATIONS:**

- A. Where any provision of this Ordinance imposes either greater or lesser restrictions, limitations, conditions, standards, or requirements upon: (1) the use of buildings, structures, or land; (2) the height of buildings or structures; (3) lot coverage; (4) lot areas; (5) yards or other open spaces; or (6) any other use or utilization of land than are imposed or required by such existing laws, Ordinances, regulations, private restrictions, or restrictive covenants, the provision or standard which is more restrictive or limiting shall govern.
- B. If there is a conflict between any provision of this Ordinance and a provision of the Michigan Zoning Enabling Act (Public Act 110 of 2006, as amended), the provision of the Michigan Zoning Enabling Act shall take precedence over the conflicting provision in this Ordinance.
- C. Except as otherwise provided in this Ordinance, every building and structure erected; every use of any lot, building or structure established; every structural alteration or relocation of an existing building or structure and every enlargement of, or addition to, an existing use, building or structure occurring after the effective date of this Ordinance shall be subject to all regulations of this Ordinance which are applicable in the zoning district in which the use, building, or structure is located.

- D. No setback area or lot existing at the time of adoption of this Ordinance shall be reduced in dimensions or area below the minimum requirements set forth herein in this Ordinance. Yards or lots created after the effective date of this Ordinance shall meet at least the minimum requirements established herein in this Ordinance.
- E. This Ordinance shall not abrogate or annul any easement, bylaw, master deed, deed restriction, covenant, or private agreement, except that the regulations or provisions of this Ordinance shall govern if it imposes a more restrictive or higher standard.
- F. The regulations herein established shall be the minimum regulations for promoting and protecting the public health, safety, and general welfare. Any conflicting laws of a more restrictive nature shall supersede the appropriate provisions of this Ordinance.

**Section 2. Amendment of Article 19, Non-conforming Lots, Uses, Buildings and Structures to add thereto a new section regarding appeals.**

Article 19, Non-conforming Lots, Uses, Buildings and Structures, of the City of Swartz Creek Zoning Ordinance is hereby amended to add thereto a new Section 19.08 to read as follows:

**Section 19.08 – Appeals.**

An appeal by any party aggrieved by any order, determination, or decision of any officer, agency, board, commission, zoning board of appeals, or legislative body of the City of Swartz Creek made under this Article 19 shall be taken to the Genesee County Circuit Court.

**Section 3. Amendment of Section 20.00 regarding accessory buildings.**

Section 20.00 of the City of Swartz Creek Zoning Ordinance is hereby amended to read as follows:

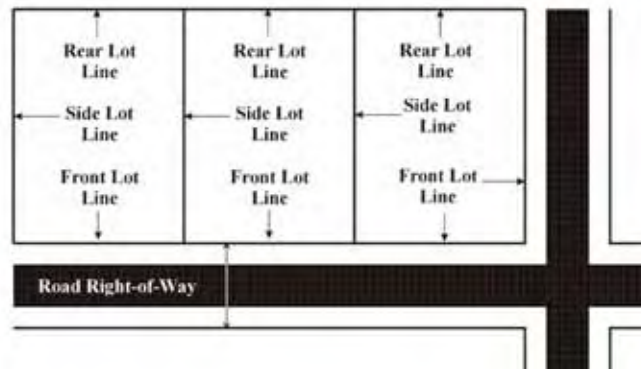
**Section 20.00. ACCESSORY BUILDINGS OR STRUCTURES.**

Accessory buildings, except as otherwise permitted in this ordinance, shall be subject to the following regulations:

- A. *Attached buildings or structures:* Where the accessory building is structurally attached to a main building, it shall be subject to, and must conform to, all yard regulations of this ordinance applicable to main buildings. To be considered attached, the accessory building must share a wall with the main building or be connected in such a way that the structures are integrally connected. An accessory building that is attached to the main building by an unenclosed structure, breezeway, trellis, fence

or other uninhabitable space shall be considered detached for the purpose of the yard regulations of this ordinance.

- B. *Maximum area:* Accessory buildings may occupy not more than thirty (30%) percent of the rear yard.
- C. *Maximum number:* The number of detached accessory buildings is limited to a maximum of two (2) for any lot in zoning districts R-2 & R-3. Lots in zoning district R-1 may have a maximum of three (3) such structures.
- D. *Building or structure appearance:* Building appearance for all new accessory structures shall be aesthetically compatible in design and appearance with residences or similarly situated accessory structures in the surrounding area. The roof shall have a minimum 4:12 pitch and with a drainage system that will collect and concentrate the discharge of storm water or snow away from the sides of the dwelling. The roof shall have wood shake, asphalt, or other acceptable shingles. A roof overhang of not less than six (6) inches on all sides shall be provided.
- E. *Accessory buildings or structures in non-residential districts:* Accessory buildings in non-residential districts shall comply with the maximum building height of the district in which it is located.
- F. *Additional standards applicable to accessory buildings and structures in residential districts:*
  - 1. A detached building or structure accessory to a residential building shall be located no closer than ten feet to any main building nor shall it be located closer than four feet to any side or rear lot line. In those instances where the rear lot line is co-terminus with an alley right-of-way, the accessory building shall be no closer than one foot to such rear lot line. In no instance shall an accessory structure be located within a dedicated easement right-of-way.
  - 2. A building accessory to a residential building shall not exceed one story or 14 feet in height.
  - 3. When a building accessory to a residential building is located on a corner lot, the side lot line of which is substantially a continuation of the front lot line of the lot to its rear, said building shall not project beyond the front yard line required on the lot to the rear of such corner lot. An accessory building shall in no case be located nearer than 30 feet to a street right-of-way line.



**Section 4. Repeal of Ordinance 398, Fences, from Section 4-23 of the City Code of Ordinances and replace it with Section 20.10, Fences.**

Section 20.10 of the City of Swartz Creek Zoning Ordinance is hereby to read as follows:

**Section 20.10. FENCES AND HEDGES.**

- (A) A fence is defined as any partition, structure or gate that is erected as a dividing marker, barrier or enclosure.
- (B) A hedge is defined any bush, shrub or any living green fence of any nature that serves as a dividing marker, barrier or enclosure.
- (C) Regulations.
  1. A fence or hedge shall not exceed six (6) feet in height on the rear or side lot line of any parcel;
  2. No fence or hedge shall extend towards the street beyond one (1) foot from the established right-of-way or lot line.
  3. Front yard and exterior side yard fences or hedges must be of decorative nature (chain-link is not considered to be of such quality), be less than fifty percent (50%) solid, impervious, or of an obscuring nature, and not exceed three (3) feet in height;
  4. No fence or hedge shall extend across property lines;
  5. The finished side of any fence shall face away from the property on which the fence is located;
  6. No portion of any fence shall be constructed with or

contain barbed wire, electric current or charge of electricity, glass, spikes or other sharp protruding objects;

7. Fences must be maintained so as not to endanger life or property. Any fence which, through lack of maintenance or type of construction which will obstruct vision so to create a hazard to vehicular traffic or pedestrians upon the public streets and/or sidewalks shall be deemed a nuisance.
  8. Fences shall not be constructed, in whole or in part, with any of the following materials:
    - (a) used materials, junk or other debris
    - (b) scrap building materials or metals
    - (c) organic materials known to be poisonous or hazardous to human or animal life
    - (d) other materials or which may be deemed unsafe to person or property by the Zoning Administrator or Building Official.
  9. No hedge shall be constructed with noxious weeds or grasses, as defined by PA 359 of 1941, being MCL 247.62.
- (D) The Zoning Administrator or Building Official may require removal, reconstruction, or repair of any fence or wall which, in their judgment is dilapidated, unsafe, or a threat to the health, safety and welfare of the residents of the City of Swartz Creek.

**Section 5. Addition of Sections 20.11 and 20.12 to the Zoning Ordinance regarding the regulation of flagpoles and mechanical equipment & utilities.**

Sections 20.11 and 20.12 of the City of Swartz Creek Zoning Ordinance are hereby added to read as follows:

**Sec. 20.11. FLAGPOLES.**

- (A) The maximum height of flagpoles shall not exceed forty (40) feet measured from the average surrounding grade.
- (B) A maximum of three (3) flagpoles per site shall be permitted.
- (C) Flagpoles shall be set back a minimum of ten (10) feet from any public right-of-way, private road, access easement, access drive, or property line.
- (D) A maximum of two (2) flags per flagpole shall be permitted provided that only one (1) non-governmental or institutional flag per flagpole is

allowed.

**Sec. 20.12. MECHANICAL EQUIPMENT AND UTILITIES.**

- (A) Ground mounted mechanical equipment, such as blowers, ventilating fans, and air conditioning units, are permitted only in non-required side yards and in any rear yard, as determined by the Building Official/Zoning Administrator.
- (B) Mechanical equipment shall be placed no closer than three (3) feet to any lot line in the CBD.
- (E) Any ground, building, or roof mounted mechanical equipment or utilities, including water and gas meters or related devices, utility boxes, transformers, elevator housings, stairways, tanks, heating, ventilation and air condition equipment (HVAC), and other similar equipment, shall comply with the following standards.
  - a. All such equipment shall be screened by a solid wall, fence, landscaping, and/or architectural features that are compatible in appearances with the principal building.
  - b. Roof mounted equipment shall not exceed a height of ten (10) feet above the surrounding roof surface, and shall occupy no more than fifteen percent (15%) of the total roof area. All roof mounted mechanical units must be screened so they are not visible from ground level.

**Section 6. Amendment of Article 21 of the Zoning Ordinance, Sign Regulations.**

Article 21 of the City of Swartz Creek Zoning Ordinance is hereby amended to read as follows:

**Section 21.00 –SIGNS INTENT AND APPLICABILITY.**

The intent of this Article is to regulate signs and to minimize outdoor advertising within the City so as to protect public safety, health, and welfare; minimize abundance, intensity (as it relates to the use of light, movement, reflection, and color), and size of signs to reduce visual clutter, motorist distraction, and loss of sight distances; promote public convenience; preserve property values; support and complement land use objectives as set forth in the City of Swartz Creek Master Plan and this Ordinance; and enhance the aesthetic appearance and quality of life within the City. The standards contained herein are intended to be content neutral.

These objectives are accomplished by establishing the minimum amount of regulations necessary concerning the size, placement, construction, illumination, and other aspects of signs in the City so as to:

- A. Recognize that the proliferation of signs is unduly distracting to motorists and nonmotorized travelers, reduces the effectiveness of signs directing and informing the public, creates confusion, reduces optimum uniform traffic flow, and creates potential for traffic incidents.
- B. Prevent signs that are potentially dangerous to the public due to structural deficiencies or disrepair.
- C. Reduce physical and visual obstructions due to a proliferation of signs which would diminish the City's character, property values, and quality of life.
- D. Serve the public interest of and satisfy the principal intent of commercial signs which is to identify establishments on the premises, and not advertise special events, branding, or off-premises activity.
- E. Enable the public to locate goods, services, and facilities without excessive difficulty and confusion by regulating the number and placement of signs.
- F. Regulate placement of signs so as not to obstruct or conceal signs of adjacent uses or important visual objects, such as public safety signals or hazards.
- G. Protect the public right to receive messages, especially noncommercial messages such as religious, political, economic, social, and other types of information protected by the First Amendment of the US Constitution.
- H. Maintain and improve the character or image of the City and its neighborhoods by encouraging signs of consistent size and composition which are compatible with and complementary to related structures and uses, and harmonious with their surroundings.
- I. Prohibit portable commercial signs in recognition of their significant negative impact on traffic safety and aesthetics.
- J. Enhance the character of the City's downtown commercial and residential districts (CBD & R-3)
- K. Recognize the collective public benefit of individuals' need to erect temporary on-premises signs to sell real estate, hold garage sales, and express political or other speech while balancing this need with the public good by regulating the number, manner, and duration of such placement to promote less collective clutter and visual obstruction.
- L. Recognize that the City of Swartz Creek and or its affiliates are in the unique position to hold, sponsor, or sanction educational, public, or community events that require identification, notice, or posting of temporary signs. Such events include but are not limited to public hearings, public notices, workshops, or promotional community events.

**Section 21.01 -- DEFINITIONS.**

For the purpose of this Article, the following definitions shall apply in addition to the definitions set forth in Article 2 of this Ordinance:

- A. Abandoned Sign: See Obsolete Sign
- B. Awning or Canopy: A retractable, foldable, collapsible or fixed shelter constructed of non-rigid or rigid materials on a supporting framework that projects from the exterior wall of a building.
- C. Awning or Canopy Sign: A sign attached directly to, or painted or otherwise inscribed upon an awning or canopy.
- D. Banner Sign: A fabric, plastic, or other temporary sign made of non-rigid material without an enclosing structural framework.
- E. Billboard: See off-premise sign. A structure for the permanent display of off-premises advertising. Off-premises advertising is any commercial message referring or relating to an enterprise or business that is not conducted on the premises where the sign is located.
- F. Business Center: Any group of three (3) or more commercial establishments which: a) are under one (1) common ownership or management; or b) have a common arrangement for the maintenance of the grounds and are connected by party walls, partitions, covered canopies or other structural members to form one (1) continuous structure; or c) share a common parking area; or d) otherwise present the appearance of one (1) continuous commercial area.
- G. Community Special Event Sign: Signs and banners, including decorations and displays celebrating a traditionally-accepted patriotic or religious holiday, or informing the public of community events, municipal, or school activities.
- H. Construction Sign: A temporary sign which identifies the owners, financiers, contractors, architects, and engineers of a project under construction.



Business Center Sign



I. Corner Parcel: See “Lot, Corner” in Article 2, Definitions.

J. Day: For the purpose of this Ordinance, a calendar day rather than a business day.

K. Directional Sign: A sign which gives directions, instructions, or facility information for the use on the lot on which the sign is located, such as parking or exit and entrance signs.



Construction Sign

L. Flashing Sign: Any illuminated sign on which the artificial light is not maintained stationary or constant in intensity and color at all times when such is in use. Any moving, illuminated sign shall be considered a “flashing sign.”

M. Freestanding/Pole/Pylon Sign: A sign which is erected upon or supported by the ground on one (1) or more poles, uprights or braces which do not have the appearance of a solid base.

N. Ground or Monument Sign: A three-dimensional, self-supporting, base-mounted freestanding sign, consisting of two (2) or more sides extending up from the base, and upon which a message, business, group of businesses or center name is affixed.



Freestanding Sign

O. Incidental Sign: A small sign, emblem, or decal informing the public of goods, facilities, or services available on the premises. Examples of incidental signs include credit card signs, signs indicating the hours of business, no smoking signs, signs used to designate bathrooms, and signs providing information on business affiliations.

P. Institutional Sign: A sign, which by symbol or name identifies an institutional use permitted within a residential zoning district and may also provide the announcement of services or activities to be held therein.

Q. Major Thoroughfare: An arterial street which is intended to serve as a large volume traffic way for both the immediate municipal area and the region beyond.

R. Marquee: A permanent structure constructed of rigid materials that project

from the exterior wall of a building.

- S. Marquee Sign: A sign attached directly to, or painted or otherwise inscribed upon a marquee.
- T. Mural: A design or representation painted or drawn on a wall which does not advertise an establishment, product, service, or activity.
- U. Nameplate: A non-electric on-premise identification sign giving only the name, address, and/or occupation of an occupant or group of occupants.
- V. Obsolete Sign: A sign that advertises a product that is no longer made or that advertises a business that has closed.
- W. Off-Premise Sign: A sign which identifies a use or advertises products and services not available on the site or parcel on which the sign is located (e.g. billboards, garage sale signs, residential open house signs, business or institutional signs that are not located on the premises of the identified function).
- X. Political Sign: A temporary sign used in connection with an expression of a political opinion or message or an official Swartz Creek, school district, county, state, or federal election or referendum sign.
- Y. Portable Sign: A sign designed to be moved easily and not permanently attached to the ground, a structure, or a building, including signs with wheels, A-frame signs, signs mounted on vehicles for advertising purposes, hot-air and gas filled balloons, pennants, streamers, ribbons, pinwheels, non-governmental flags and searchlights.
- Z. Poster Panel Signs: A portable advertising or business ground sign constructed in such a manner as to form an “A” or a tent-like shape, hinged or not hinged at the top; each angular face held at an appropriate distance by a supporting member.
- AA. Reader Board, Message Board or Changeable Message Sign: The portion of a sign on which copy is changed manually or electronically. Electronic reader boards (ERB) are defined as a changeable message sign and further include dynamic message signs (DMS), electronic billboards (EBB), light emitting diode (LED) displays, and other similar signs.
- BB. Real Estate Sign: A temporary sign advertising the real estate upon which the sign is located as being for sale, rent, or lease.
- CC. Roof Line: The top edge of a roof or parapet wall, whichever is higher, but excluding any cupolas, chimneys, or other minor projections.

- DD. Roof Sign: A sign erected above the roof line of a building.
- EE. Sign: A device, structure, fixture, display or placard using graphics, symbols, and/or written copy designed specifically for the purpose of advertising or identifying an establishment, product, service, or activity.
- FF. Special Event Sign: Temporary and portable signs containing public messages concerning special events sponsored by governmental agencies or nonprofit organizations.
- GG. Temporary Sign: A non-commercial sign constructed of cloth, canvas, fabric, wood, plastic or other light temporary material, with or without a structural frame that is intended for short-term use; not including decorative display for holidays or public demonstration. Such signs include but are not limited to on-site real estate signs used for the purpose of advertising the premise for sale, rent or lease; on-site garage sale signs; political signs; seasonal signs; non-commercial signs which contain non-commercial information or directional messages; and construction signs.
- HH. Wall Sign: A sign painted or attached directly to and parallel to the exterior wall of a building
- II. Window Sign: A temporary sign installed on or inside a window and intended to be viewed from the outside.

**Section 21.02 -- EXEMPT SIGNS.**

Subject to the conditions and requirements set forth in this Section, the following signs shall be exempt from approval and permit requirements:

- A. Address numbers with a numeral height no greater than six (6) inches for residences and eighteen (18) inches for businesses. A limit of one address sign per lot shall be permitted per residence or business. In the case of a corner lot, a maximum of 2 address signs may be permitted per residence or business. Address numbers on mailboxes are excluded from these requirements.
- B. Nameplates identifying the occupants of the building, not to exceed two (2) square feet. A limit of one nameplate sign per lot shall be permitted per residence or business. In the case of a corner lot, a maximum of 2 nameplate signs may be permitted per residence or business.
- C. Memorial signs or tablets, names of buildings and date of erection, monumental citations, commemorative tablets carved into stone, concrete or similar material or made of bronze, aluminum or other non-combustible

material and made an integral part of the structure and not exceeding twenty-five (25) square feet.

- D. Signs on a bus, truck, trailer, or other vehicle while operated and used for transport in the normal course of a business.
- E. Regulatory, directional and street signs erected by a public agency in compliance with Michigan Manual of Uniform Traffic Control Devices Manual, and the Uniform Federal Accessibility Standards and Michigan Barrier-free Manual.
- F. Flags bearing the official design of a nation, state, municipality, educational institution, or non-profit organization.
- G. Plaques or signs designating a building as a historic structure.
- H. Incidental signs, provided that total of all such signs shall not exceed two (2) square feet per business.
- I. Private traffic control signs which conform to the requirements of the Michigan Manual of Uniform Traffic Control Devices.
- J. Permanent signs on vending machines, gas pumps, or ice containers indicating only the contents of such devices, provided that the sign area shall not exceed six (6) square feet per device.
- K. Menu and order boards for drive-through facilities provided such signs shall be located on the interior of the lot and not legible from adjacent properties. The placement, size, content, manner of illumination and sound level of such signs shall not constitute a traffic or pedestrian hazard and shall not be located in a front yard.
- L. Stadium signs and athletic scoreboards up to 200 square feet in total.
- M. Portable real estate "open house" signs with an area no greater than four (4) square feet.
- N. "Help wanted" signs soliciting employees for the place of business, where posted, provided that the maximum area for all such signs shall be six (6) square feet.
- O. Any sign which is located completely within an enclosed building and not visible from outside the building.
- P. Placards, not to exceed two (2) square feet in area, located on top of gas station pumps.

- Q. Placards, not to exceed two (2) square feet in area which provide notices of a public nature such as "No Trespassing", "No Hunting", "Beware of Dog" and "No Dumping" signs. Such signs shall be posted a minimum of thirty (30) feet apart, as measured across the property line, and not include any additional further identification, advertisement, or unrelated content.
- R. Any sign that the City erects in the public right-of-way or on public property for a public purpose.

**Section 21.03 -- PROHIBITED SIGNS.**

The following signs are prohibited in all districts:

- A. Any sign not expressly permitted.
- B. Abandoned or obsolete signs.
- C. Signs which incorporate flashing or moving lights.
- D. Banners, balloons, pennants, festoons, inflatable figures, spinners, and streamers, unless specifically permitted in this Article.
- E. String lights used for commercial purposes, other than holiday decorations. Such holiday decorations are admissible only forty-five (45) days per calendar year per holiday.
- F. Moving signs, including any sign which has visible moving parts, visible revolving parts, visible mechanical movement, or other visible movement achieved by electrical, electronic, or mechanical means, including intermittent electric pulsations or movement caused by normal wind current.
- G. Any sign or sign structure which:
  - 1) Is structurally unsafe;
  - 2) Constitutes a hazard to safety or health by reason of inadequate maintenance, dilapidation, or abandonment;
  - 3) Constitutes a hazard to safety or health by reason of blocking views;
  - 4) Is capable of causing electric shock to a person making contact with it;
  - 5) Is unlawfully installed, erected, or maintained;

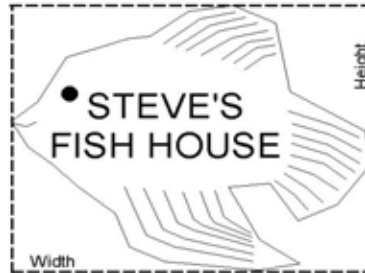
- 6) Is located in public street or utility right-of-way, except where expressly permitted herein; or
- 7) Is not kept in good repair, such that it has broken parts, missing letters, or non-operational lights.
- H. Any sign erected on a tree or utility pole, except government or utility signs of a government or utility.
- I. Any sign erected within 10 feet of a fire hydrant.
- J. Portable signs, except where expressly permitted in this Article.
- K. Signs affixed to a parked vehicle or truck trailer which is being used principally for advertising purposes, rather than for transportation purposes, and parked in a location that is selected for that purpose (e.g. a vehicle parked close to a street in a large commercial parking lot).
- L. Any sign which obstructs vision or free access to or egress from a required door, window, fire escape, or other required exit from a building or structure.
- M. Any sign which makes use of the words "Stop", "Look", or "Danger", or any other words, phrases, symbols, or characters, in such a manner as to interfere with, mislead, or confuse traffic.
- N. Any sign which contains obscene, indecent, or immoral matter.
- O. Roof signs.
- P. Signs on canopies at gas stations, banks or other drive-through establishments except for 'enter' and 'exit' signs.
- Q. Signs on street furniture, such as benches and trash receptacles, except for plaques of recognition.
- R. Temporary signs no longer valid due to the sale, rental, or lease of the property; termination of identified event; or disrepair.
- S. Business logos on directional signs.
- T. Billboards.
- U. Off-Premise signs.
- V. Signs placed or erected without the permission of the property owner.

**Section 21.04 -- GENERAL REGULATIONS.**

A. Sign Location. No sign, except those established by the City of Swartz Creek, Genesee County, or state or federal governments shall be located in, project or overhang into any public right-of-way or dedicated easement.

B. Sign Area

1. Sign area shall be measured as the square footage of the sign face and any frame or other material or color forming an integral part of the display or used to differentiate it from the background against which it is placed.



$$\text{Sign Area} = \text{length} \times \text{width}$$

2. When a sign consists solely of lettering or other sign elements printed, painted or mounted on a wall of a building without any distinguishing border, panel or background, the calculation for sign area shall be measured by enclosing the most protruding edges of the sign elements within a parallelogram or rectangle.

3. The area of a double-faced freestanding sign shall be computed using only one (1) face of the sign provided that: 1) the outline and dimensions of both faces are identical, and 2) the faces are back to back so that only one face is visible at any given time.

C. Design and Construction

1. Signs shall be designed to be compatible with the building materials and landscaping used on the property to promote an overall unified and aesthetic effect in accordance with the standards set forth herein.



2. Signs shall not be constructed from

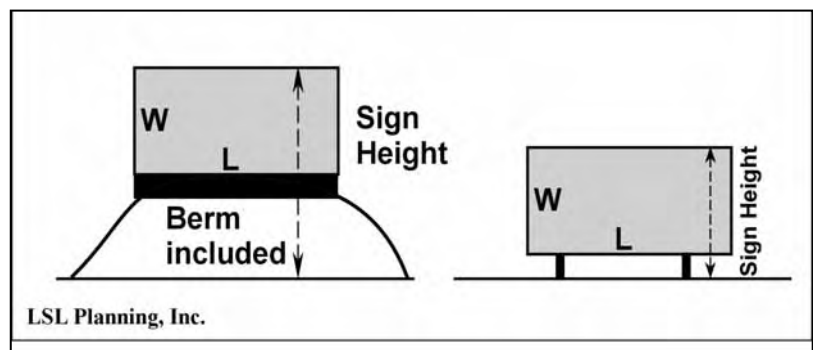
Landscaped Ground Sign

materials that are remnants or manufactured for a different purpose.

3. Signs shall not have light reflecting backgrounds but may use light reflecting lettering.
4. All ground signs must be planted with a combination of low shrubbery and perennial/annual plantings.
5. The maximum distance between parallel sign faces on a double-faced sign shall be twenty (20) inches.
6. The background of a multiple tenant commercial or shopping center signs, including individual sign panels within the sign, shall be one color. However, individual businesses may have different colored lettering or advertising.
7. Every sign shall be constructed and maintained in a manner consistent with the applicable building code provisions and maintained in good structural condition at all times. All signs shall be kept neatly painted, stained, sealed or preserved including all metal, wood, plastic, and other parts and supports.
8. All signs erected, constructed, reconstructed, altered or moved shall be constructed in such a manner and of such materials so that they meet applicable building code provisions.
9. All portable signs shall be constructed and maintained by the owner in such a manner and of such materials so that they withstand environmental conditions.

#### D. Sign Height

1. The permitted height of all signs supported by the ground shall be measured from the level of the ground adjacent to the sign if the finished grade is level.



2. If the ground adjacent to the sign is not level, the height of the sign shall be measured from the average elevation of the ground in the general area



surrounding the sign.

3. The permitted height of signs shall not be measured from an area of the ground that has been built-up or constructed in a manner that would have the effect of allowing a higher sign height than permitted by this Article (e.g. the height of signs erected on a berm shall be measured from the finished grade adjacent to the berm).

#### E. Illumination

1. Signs shall be illuminated only by steady, stationary, shielded light sources directed solely at the sign or internal to it.
2. Use of glaring undiffused lights or bulbs shall be prohibited.
3. Lights shall be shaded so as not to project onto adjoining properties or thoroughfares.
4. Underground wiring shall be required for all illuminated signs not attached to a building.



Front Lit Sign -

### **Section 21.05 -- SPECIFIC SIGN TYPE REQUIREMENTS.**

Many of the following regulations are summarized in Table 2.

#### A. Wall Signs

1. Number of signs. One (1) wall sign shall be permitted per street or highway frontage on each parcel. Buildings adjacent to I-69 shall be permitted one (1) wall sign facing I-69. In the case of a multi-tenant building or shopping center, one (1) wall sign shall be permitted for each tenant having an individual means of public access into the building. Tenants occupying a corner space in a multi-tenant structure shall be permitted to have one (1) sign on each side of the building. Where several tenants share a common entrance in a multi-tenant structure, only one (1) wall sign shall be permitted, but the total sign area should be allocated among the tenants.
2. Wall signs shall extend no greater than twelve (12) inches from the exterior face of the wall to which it is attached.
3. Wall signs must be a minimum of eight (8) feet above the ground level or the sidewalk, whichever is greater.

4. The height of wall signs shall not exceed the maximum building height specified for the district it is located in.
5. The height of wall signs shall not be higher than the building on which the sign is located.

#### B. Window Signs

1. Window signs are not to cover more than 25% of a window.
2. One (1) window sign is permitted per window.
3. The area of the window sign counts towards permitted wall sign area.
4. Window signs are not to be illuminated by a direct light source.

#### C. Awning and Canopy Signs

1. Awnings or canopies may project a maximum of six (6) feet into the public right-of-way or up to three (3) feet from any street curb line on properties zoned CBD, Central Business District. In other districts, the awning or canopy may project a maximum of four (4) feet from the wall of the building.
2. A minimum clearance of eight (8) feet shall be maintained from ground level.
3. Any lettering or logos on the awning or canopy shall be included within the calculation of total permitted wall sign area.
4. Awnings and canopies may be backlit only on the sides of the building which contain a public entryway or those having a pedestrian sidewalk immediately adjacent to the building.

#### D. Directional Signs. Directional signs used to direct vehicular or pedestrian traffic to driveways, parking areas, loading areas, or to certain buildings or locations on the site, shall not exceed four (4) square feet in area, and four (4) feet in height. Directional signs may be located in the front setback area, provided they are setback at least fifteen (15) feet from the existing or planned right-of-way line and do not include a logo.

#### E. Reader Boards and Changeable Message Signs.

1. Reader boards and changeable message signs are permitted only on ground signs in non-residential zoned areas.

2. Reader boards and changeable message signs shall not exceed more than forty percent 50% of the total sign area.
  3. No message occurrence shall be less than ten (10) seconds in duration.
  4. Such signs shall not be programmed with any animated, scrolling, or flashing messages, symbols, logos, or other graphics. Only text and static logos are permissible.
  5. Gasoline price signs may be permitted as part of a ground sign, but the price signs shall not to exceed twenty (20) square feet in area.
  6. Changeable marquee signs may be permitted for theaters but are not to exceed 100 square feet in area.
  7. Colors of reader boards and changeable message signs shall be limited to a single background color and a single text color.
  8. Reader boards and changeable message signs shall be maintained in good repair at all times. If any part of the message display is not functioning properly, the use of the reader board sign will be discontinued until sufficient repairs are made.
  9. Electronic reader boards shall have a minimum separation distance of 200 feet from any other reader board.
  10. Electronic reader boards must comply within the following thresholds for luminance: Day 600 – 1000 cd/m<sup>2</sup>; Night 100 – 350/m<sup>2</sup>. The day/night transition shall occur within one-half hour of the official sunrise/sunset.
  11. Electronic reader boards may only operate during normal business hours or from 6am to 11pm, whichever is greater.
- F. Poster Panel Signs (i.e. sandwich signs). Poster panel signs including sandwich signs and "A" frame signs shall be permitted in CBD, Central Business District, subject to the following:
1. The area of the sign shall not exceed twelve (12) square feet per side.
  2. One (1) such sign shall be permitted per customer entrance.
  3. The sign shall be no greater than four (4) feet in height and three (3) feet in width.
  4. The sign shall not be illuminated in any manner.

5. The sign shall be located a minimum of four (4) feet from the edge of the sidewalk and not be located in a manner as to interfere with vehicular or pedestrian traffic flow or visibility.
6. The sign is permitted only during operating business hours and must be stored inside when the establishment is not open to the general public.
7. The sign must be constructed of weather-proof, durable material and kept in good repair.

G. Temporary Signs.

1. Temporary signs shall be in accordance with Table 1.
2. Each temporary sign shall be removed within 45 days of placement. No sign may be erected on a single parcel for more than 45 calendar days out of every 90 calendar days.
3. Temporary signs shall not be placed within a public right-of-way or easement or within 20ft of the edge of any traveled portion of a roadway.
4. Temporary signs shall not be erected, situated, or constructed so as to create a hazard of any kind or so as to interfere with, obstruct, confuse, or mislead traffic.

H. Institutional Signs (Public Services, Churches, Schools, etc.)

Institutional signs in a non-residential district are subject to the same standards as other signs in the district in which the institution is located.

Institutions in residential districts may erect signs for the purpose of identifying a church, school, public building, church affiliated school, parsonage, or other facility; advertising the time or subject of programming; or presenting other related information. Such signs shall be subject to the following standards:

1. There shall be no more than one (1) sign per parcel, except on a corner parcel, where two (2) signs shall be permitted, with one (1) facing each street. One (1) additional sign shall be permitted for each school, parsonage, or other related facility.
2. The maximum size of each sign shall be thirty-two (32) square feet.
3. Signs shall comply with the setback requirements for the district in which they are located.

4. The maximum height of church signs shall be six (6) feet.

#### I. Entranceway Signs

1. One (1) permanent entranceway sign, identifying the name of the subdivision or development, may be located at each entrance to the subdivision or development.
2. The maximum size of the sign shall be 12 square feet.
3. The sign shall cover no more than fifty percent (50%) of the entranceway structure it is attached to.
4. The sign shall only be illuminated by stationary, shielded light sources directed solely at the sign, or internal to it.

#### J. Pole or Pylon Signs

1. Pole or Pylon signs are to be permitted only on properties that abut I-69 and are zoned and used for commercial purposes.
2. The sign must be located on the same lot as the commercial use that it advertises. Additional businesses on properties within 2500 feet of the I-69 right-of-way may also be included on the sign.
3. The sign must not include any changeable messaging.
4. The height of the sign shall not be more than 35 feet higher than the elevation of I-69 directly opposite the lot on which the sign is located.
5. The sign shall not be less than 500 feet from any existing pole or pylon sign.
6. Except for the sign cabinet and sign face, the sign shall be constructed of brick or other masonry materials that match or are compatible with the building on the lot.
7. The sign shall have a maximum area of 100 square feet. In the case of a two-sided sign, each side may have an area of 100 square feet.

#### **Section 21.06 -- LEGAL NONCONFORMING SIGNS.**

- A. Any sign existing at the time of adoption of this Article which does not comply with all provisions shall be considered a legal nonconforming sign and may be permitted to continue, subject to the limitations of Section 8 of this Article, if the sign is properly maintained and not detrimental to the

health, safety and welfare of the community.

- B. If a non-conforming sign structure and frame are in good condition and can be reused by a new occupant in a leased or rented building, the building owner shall not be required to remove the sign structure and frame in the interim periods when the building is not occupied. If the building is unoccupied for less than 30 days the previous business' sign information may be retained. If the building is unoccupied for more than 30 days, the previous business' sign information must be removed. In such cases, the sign must be maintained in good condition and any openings must be covered with appropriate panels.
- C. Legal nonconforming signs which are removed, blown down, destroyed, relocated, damaged or altered such that 50% of their value is lost, shall be required to be replaced with signs that conform to this Article.
- D. All portable signs, except those specifically permitted by this Article, that exist on the effective date of this Article, shall be removed immediately upon the enactment of this Article.
- E. All illegal nonconforming signs that exist on the effective date of this Article shall be removed immediately upon the enactment of this Article and should be replaced by signs that conform to this Ordinance.

**Section 21.07 -- AMORTIZATION OF LEGAL NONCONFORMING SIGNS.**

- A. All legal non-conforming signs are to be removed and replaced by signs that conform to the regulations in this Article no later than December 31, 2012.
- B. Upon the determination that a sign remains non-conforming after December 31, 2012, the City shall notify the sign owner and/or the owner of the land on which the non-conforming sign is located and such owner shall have 180 days after such written notice within which to remove said sign.

**Section 21.08 -- ADMINISTRATION.**

- A. Review and Approval. No sign, permanent or temporary, shall be erected, structurally altered, or relocated, except as otherwise provided in this Ordinance, without review and approval from the City of Swartz Creek Building Official.
- B. Application. The application, on a form provided by the City of Swartz Creek Building Department, shall contain the proposed location of the

sign, the name and address of the sign owner and of the sign erector, the name and address of the owner of the business and of the property if different from that of the sign owner, drawings and/or sketches showing the design and location of the sign, the estimated cost of construction and any other information as the Building Official may require to ensure compliance with this Ordinance and with other ordinances of the City.

- C. Staking of Sign's Proposed Location. The location of a proposed sign shall be staked by the property owner. The Building Department will use the staked location to determine compliance with required setbacks set out in this Article before issuing a sign permit.
- D. Permit Required. Upon approval, a sign permit will be issued by the City of Swartz Creek Building Official. The Building Official shall issue a numbered permit for all approved signs. Such number shall be permanently displayed at a conspicuous place on the sign.
- E. Fees. All permit fees for signs shall be as established by resolution of the City of Swartz Creek City Council.
- F. Nullification. A sign permit shall become null and void if the work for which the permit was issued has not been completed within six months after the date of the permit.
- G. Exceptions. The following shall not require a sign permit:
  - 1. Replacing Copy. The changing of the advertising copy or message on an approved painted or printed sign, on a theater marquee and on similar approved signs which are specifically designed for the use of replaceable copy; and
  - 2. Maintenance. Painting, repainting, cleaning or other normal maintenance or repair of a sign or a sign structure, unless a structural change is made.
- H. Certificate of Compliance. All signs shall require a final inspection and the issuance of a Certificate of Compliance from the Building Department. The property owner shall notify the Building Department immediately upon erecting the sign to request the final inspection.

#### **Section 21.09 -- COMPLIANCE WITH OTHER LAWS.**

All signs shall comply with the pertinent requirements of the City's adopted Building Code, as amended from time to time, except as modified in this Article.

#### **Section 21.10 -- INSPECTIONS, MAINTENANCE AND REMOVAL.**

- A. Inspections. Signs for which a permit is required may be inspected periodically by the Building Official, or his or her designee, for compliance with this Ordinance and with other ordinances of the City.
- B. Maintenance. All signs and components thereof shall be kept in good repair and in a safe, neat, clean and attractive condition.
- C. Removal.
  - 1. The Building Official may order the removal of any permanent sign and its supporting structure erected or maintained in violation of this Ordinance. The Building Official shall give thirty days notice in writing, to the owner of such sign and its supporting structure to bring it into compliance. Any sign erected of a temporary nature shall require written notice of only three days.
  - 2. Upon failure to comply with this notice, the Building Department representative may remove the sign and its supporting structure. The Building Department representative may remove a sign and its supporting structure immediately and without notice if, in his or her opinion, the condition of the sign and its supporting structure presents an immediate threat to the safety of the public. The cost of such removal by the City shall be assessed against the owner of such sign or the owner of the building, structure or premises.
  - 3. Any portable sign, except those expressly permitted in this Article, shall be removed within six (6) months from the effective date of this Article. The Building Department may extend the date for removal of such portable signs up to an additional twelve (12) months upon proving hardship.
- D. Obsolete Signs. An obsolete sign and its supporting structure shall be removed by the property owner or lessee of the premises upon which the sign is located when the business which it advertises is no longer conducted on the premises. If the property owner or lessee fails to remove it within sixty days of the date that the business becomes inactive, the Building Official may remove the sign and its supporting structure and the cost of this work will be placed on the tax roll.
- E. Where a successor to an inactive business agrees, within thirty days of the date of written notice by the Building Official, to maintain the sign as provided for in this Article, this removal requirement shall not apply, provided that the existing sign and structure conforms to all current sign requirements.



**Section 21.11 -- CRITERIA FOR VARIANCE FROM THE SIGN REGULATIONS.**

The Zoning Board of Appeals may hear requests for variances from the regulations set forth in this Article. The Building Official and Zoning Administrator may require the applicant to present photographs of similar signs, color renderings or to erect a temporary mock-up of the sign on the site prior to rendering a decision on a variance request. A non-use variance may be granted by the Zoning Board of Appeals in cases involving practical difficulties and a use variance may be granted in cases involving undue hardship. Requests for variance shall be reviewed for compliance with the following:

- A. Variances may be granted for any one of the following conditions:
  - 1. The applicant has demonstrated a variance is needed due to a practical difficulty on the site, such as varied topography, horizontal or vertical road curvature, or presence of structures or desired trees that limit visibility of a sign on the premises compared to similar sites with conforming signs in the same zoning district; or
  - 2. A variance is warranted due to the relatively large size of the site, frontage or building in comparison to other establishments in the same zoning district; or
  - 3. A variance would significantly improve the conformity of an existing sign.
- B. To grant a variance for one of the conditions specified above, all of the following standards must also be met:
  - 1. The inability to conform with the requirements of this Article is due to a hardship or practical difficulty that includes more than mere inconvenience or mere inability to attain a supposed higher financial return; and
  - 2. That the alleged hardships or practical difficulties, or both, are exceptional and peculiar to the property of the person who requested the variance, and result from conditions which do not exist generally throughout the city; and
  - 3. That allowing the variance will result in substantial justice being done, considering the public benefits intended to be secured by this Ordinance, the individual hardships that will be suffered by a failure of the Zoning Board of Appeals to grant a variance, and the rights of others whose

property would be affected by the allowance of the variance, and will not be contrary to the public purpose and general intent of this Article; and

4. The variance granted is the minimum necessary to allow the applicant to enjoy the same rights as other establishments in the same zoning district, have a reasonable outlet for free speech and meet the intent of this Article; and
5. The variance will not adversely affect the health, safety and welfare of the public.

**Section 21.12 -- COSTS OF ENFORCEMENT.**

Any costs or expenses incurred by the city in enforcing this Article shall be paid by the owner of the sign found to be in violation of this Article; or upon default thereof, by the owner of the sign or the owner of the property to reimburse the city for costs and expenses incurred in such enforcement, the owner of the property shall be billed for such cost and expenses in the same manner as other taxes.

**Section 21.13 -- PENALTIES.**

Any violation of this Article shall be a municipal civil infraction punishable as provided in Section 1-21 et seq. of Article II of Chapter 1 of the Code of Ordinances of the City of Swartz Creek.

**Section 21.14 -- CONFLICT WITH OTHER LAWS.**

In any case where a provision of this Article is found to be in conflict with another provision of this Ordinance, or any building, housing, fire, safety, or health ordinance of the City of Swartz Creek existing on the effective date of this Article, the provisions which establish the higher standard for the promotion and protection of the health and safety of the people shall prevail. In any case where a provision of any other ordinance or Code of the City of Swartz Creek establishes a lower standard for the promotion of health and safety of the people, the provisions of this Article shall prevail, and such other ordinances or Codes are hereby declared to be repealed

**Table 21.1: SCHEDULE OF SIGN REGULATIONS.**

Zoning Districts	Wall Signs (a)(b)	Ground Signs (c)(d)(e)(f)(h)	Temporary Signs (k)(l)(m)
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	Max. Sign Area (per linear ft. of building frontage)	Max. Area (per side)	Max. Height	Setback from ROW, private road easement or access drive/setback from property line (g)	Max. Size per sign	Total number of signs per parcel or per 100 linear ft. of frontage (whichever is greater)	Max. Height
R-1, R-2, R-3, R-4, RM-1 and PMSHDD Districts (for permitted non-residential uses)	1 sq. ft. per linear ft. up to 90 sq. ft.	20 sq. ft.	6'	15'/15'	6 sq. ft. (j)	2 (j)	4 ft. (j)
NBD, Neighborhood Business District 1.2 sq. ft. per linear ft. up to 100 sq. ft.	1.2 sq. ft. per linear ft. up to 100 sq. ft.	24 sq. ft.	6'	15'/10'	24 sq. ft. (i)	2 (i)	6 ft. (i)
CBD Central Business District 1.0 sq. ft. per linear ft. up to 90 sq. ft.	1.0 sq. ft. per linear ft. up to 90 sq. ft.	not permitted	not permitted	not permitted			
GBD, General Business District	1.2 sq. ft. per linear ft. up to 200 sq. ft.	90sq.ft.	6'	15'/10'			
O-1, Office District	1.2 sq. ft. per linear ft. up to 90 sq. ft.	24sq. Ft.	6'	15'/10'			
I-, Light Industrial and I-2, Heavy Industrial	1.5 sq. ft. per linear ft. up to 150 sq. ft.	90 sq. ft.	6'	15'/10'			
PUD, Planned Unit Development District	In accordance with the underlying zoning district and PUD standards						

Notes to Sign Schedule of Regulations:

- (a) A maximum of one (1) wall or canopy sign per principal building is permitted. One (1) sign per tenant for shopping centers and office buildings shall be allowed. In the case of a multi-tenant building or shopping center, one (1) wall sign shall be permitted for each tenant

having an individual means of public access into the building. Tenants occupying a corner space in a multi-tenant structure shall be permitted to have one (1) sign on each side of the building. Where several tenants share a common entrance in a multi-tenant structure, only one (1) wall sign shall be permitted, and the total sign area should be allocated among the tenants.

- (b) Maximum allowable sign areas may be increased as indicated in the table below up to a maximum of 250 sq. ft.

Distance of Sign From ROW Line	Allowable Increase in Sign Area
200 - 300 ft.	25%
301 -400 ft.	30%
401 - 500 ft.	35%
501+ ft.	40%

- (c) One (1) ground sign shall be permitted per parcel except as follows:
  - (1) On corner lots, two (2) ground signs, one on each street, shall be permitted. Signs shall be permitted along major public thoroughfares only.
  - (2) One (1) ground sign per each 300 lineal feet of frontage along a major public thoroughfare shall be permitted.
- (d) For multiple tenant commercial or shopping center signs, a main identification sign with the name of the center only may be permitted not to exceed 40 square feet per sign face (80 square feet total area) and ten (10) feet in height.
- (e) Individual businesses within a business center, including multiple tenant commercial or shopping centers and multiple tenant office buildings, are not allowed to have individual freestanding signs, but individual businesses may have other signs permitted by this Article.
- (f) For multiple tenant office signs, the sign area shall not exceed forty (40) square feet per sign face.
- (g) Ground signs are not permitted in the Central Business District.
- (h) All nonresidential signs shall be set back at least fifty (50) feet from any

residential district.

- (i) The temporary sign shall be setback at least fifteen (15) feet from any public right-of-way line and one-hundred (100) feet from any residential district property line.
- (j) The temporary sign may be located in the required setback area, but must be set back at least ten (10) feet from the public right-of-way.
- (k) Community special event signs may include ground or wall signs, banners, pennants, or similar displays; the number, size and height of such signs shall be subject to Building Official or Zoning Administrator approval.
- (l) The total of all window signs, temporary and permanent, shall not exceed 25% of the total window area of each window. The area of permanent window signs shall also be counted in determining compliance with standards for total area of wall signs.
- (m) Temporary window signs that are faded, yellowed, ripped or otherwise damaged shall be removed immediately.

**Section 7. Amendment of Section 22.01 regarding terms of ex officio members of the Zoning Board of Appeals.**

Section 22.01 of the City of Swartz Creek Zoning Ordinance is hereby amended to read as follows:

**Section 22.01 -- MEMBERSHIP:**

- A. **Base Membership:** The Board shall consist of not less than five (5) members appointed by the City Council: The Chairman of the Planning Commission, a member of the City Council appointed by the City Council; and the remaining members appointed by the City Council from the electors residing in the City.
- B. **Alternates:** The City Council/Township Board may appoint not more than two (2) alternate members for the same term as regular members to the Zoning Board of Appeals. The alternate members may be called upon as specified herein to sit as regular members of the Zoning Board of Appeals in the absence of a regular member if the regular member will be unable to attend one (1) or more meetings. An alternate member may also be called to serve in the place of a regular member for the purpose of reaching a decision on a case in which the regular member has abstained for reasons of conflict of interest. The alternate having been appointed shall serve in the case until a final decision has been made. While serving,

the alternate member shall have the same voting rights as a regular member of the Zoning Board of Appeals.

- C. **Terms of Appointment:** Appointments shall be for a period of one (1), two (2), and three (3) years, respectfully, so as nearly as may be to provide for appointment at an equal number each year, thereafter, each member to hold office for the full three (3) year term; provided, however, that the terms of members serving because of their membership on the planning commission or city council shall be limited to the time they are members of those bodies.
- D. **Reappointment:** Members may be reappointed.
- E. **Membership Restrictions:** An elected officer of the City shall not serve as chairperson of the Zoning Board of Appeals. An employee of the City may not serve as a member of the Board.
- F. **Removal:** Members of the Board of Appeals shall be removable by the City Council for nonfeasance, malfeasance, and misfeasance of office.
- G. **Conflict of Interest:** A member shall disqualify himself or herself from a vote in which the member has a conflict of interest. Failure to do so shall constitute misconduct in office. A member of the zoning board of appeals who is also a member of the planning commission or the city council shall not participate in a public hearing on or vote on the same matter that the member voted on as a member of the planning commission or the city council. However, the member may consider and vote on other unrelated matters involving the same property.
- H. **Compensation:** The compensation of the appointed members of the Zoning Board of Appeals may be fixed by the City Council.

**Section 8. Amendment of Section 22.02 regarding meeting quorum.**

Section 22.02 of the City of Swartz Creek Zoning Ordinance is hereby amended to read as follows:

**Section 22.02 -- ORGANIZATION:**

- A. **Rules of Procedure:** The Zoning Board of Appeals may adopt rules of procedure for the conduct of its meetings and the implementation of its duties. The Board shall annually elect a chairperson, a vice-chairperson, and a secretary.
- B. **Meetings and Quorum:** Meetings of the Zoning Board of Appeals shall be held at the call of the chairperson and at such other times as the Board in its Rules of Procedure may specify. The Zoning Board of Appeals shall

not conduct business unless a majority of the regular members of the Zoning Board of Appeals are present.

- C. **Oaths and Witnesses:** The chairperson shall have the power to subpoena, administer oaths, compel the attendance of witnesses, compel testimony and the production of books, papers, files and other evidence pertinent to the matters before it.
- D. **Records:** The minutes of all meetings shall contain the grounds for every determination made by the Board and the final ruling on each case. The Zoning Board of Appeals shall file its minutes in the office of the City Clerk.
- E. **Fees:** The City Council may from time to time prescribe and amend by resolution a reasonable schedule of fees to be charged to applicants for appeals to the Zoning Board of Appeals. At the time the notice of appeal is filed said fee shall be paid over to the City Treasurer to the credit of the general revenue fund of the City.

**Section 9. Amendment of Article 29 of the Zoning Ordinance, adding sections 29.07, Optional Site Plan Review; 29.08 Aesthetic Review; 29.09, As-Built Drawings; 29.11, Single Family Dwelling Design Standards; and amending section 29.10, Non-Residential Design Requirements; renumbering Design Requirements for Multiple-Family Residential Developments to Section 29.12 and Performance Guarantees to Section 29.13.**

Sections 29.07 through 29.09 of Article 29 of the City of Swartz Creek Zoning Ordinance are hereby amended and new sections 29.10 and 29.11 are hereby added to read as follows:

**Section 29.07. OPTIONAL SITE PLAN REVIEW**

The site plan approval process includes a review, at the option of the applicant, of a preliminary site plan by the Planning Commission. This option is recommended for site plans affecting over five (5) acres, plans affecting locations designated in the City of Swartz Creek Master Plan as having significant natural features, sites containing floodplain or within the flood hazard zone, sites containing or potentially containing MDEQ designated/regulated wetlands, special land uses, complex industrial developments, redevelopment projects, and complex commercial developments. The review of a preliminary site plan allows and encourages exhaustive review, comment, and recommendation towards the conceptual and final approval of such projects.

**Section 29.08. AESTHETIC REVIEW.**

In addition to the specific design requirements for residential and non-residential reviews, the Planning Commission and City Council shall review and approve the design, construction and overall aesthetics of all new structures, including alterations and/or additions, which are subject to site plan review. The Planning Commission and City Council are to insure that any such structure, alteration and/or addition complies with the purposes and intentions of the respective zoning district and its overlay district, if any. The Planning Commission is empowered to restrict the use of unacceptable construction methods and materials of any such structure, alteration and/or addition and shall strive to fulfill the aesthetic intentions of assuring compatibility of structures located within the district.

### **Section 29.09. AS-BUILT DRAWINGS**

- (A) All projects within the City which go through site plan and/or construction plan review shall be required to submit record drawings. The drawings will need to be reviewed and approved by the City Engineer or the City Building Official & Zoning Administrator prior to final acceptance of the project by the City of Swartz Creek.
- (B) The initial submittals shall be of two (2) sets of black line prints providing the applicable information shown on the checklist below. The minimum scale shall be 1"=40' and shall bear the seal of a registered professional engineer or surveyor licensed to practice within the State of Michigan. All record lengths and elevations must be labeled as record.
- (C) After the record drawings have been approved by the City Engineer, the applicant shall submit two (2) mylar copies of the approved drawings. A CD shall also be provided with contains a .pdf or other acceptable version of each sheet of the plan set with the following attributes:
  - 1. Locations shall be shown on the plans in State Plane coordinates using the NAD83 Michigan South zone.
  - 2. Individual pipe sizes and structure types should be on separate layers.
  - 3. The scale shall be 1"=40' unless otherwise approved by the City Engineer or the City Building Official and Zoning Administrator.
  - 4. Annotation should be snapped to the mid-point of lines. Lines should be snapped to the center of structures.

### **Section 29.10. NON-RESIDENTIAL DESIGN REQUIREMENTS.**

The following design requirements for non-residential buildings shall be applied during site plan review:

*A. Exterior building design.*



1. Buildings shall possess architectural variety, but enhance the overall cohesive community character. All buildings shall provide architectural features, details, and ornaments such as archways, colonnades, cornices, recesses, projections, wall insets, arcades, window display areas, peaked roof lines, or towers.
2. Building walls and roofs over 50 feet in length shall be broken up with varying building lines, windows, gables, and/or architectural accents such as pilasters, columns, dormers, and awnings.
3. Window area or spandrel glass shall make up at least 20 percent or more of the exterior wall area facing the principal street(s).
4. In addition, a portion of the on-site landscaping shall abut the walls so that the vegetation combined with the architectural features significantly reduce the visual impact of the building mass as viewed from the street. Additional landscaping requirements of this ordinance must also be satisfied.
5. Overhead doors shall not face a public street or residential district. The planning commission can modify this requirement upon a determination that there is no reasonable alternative and the visual impact will be moderated through use of building materials, architectural features and landscaping beyond that required in Article 28 (Landscaping).
6. Additions to existing buildings must complement the current building design with regard to height, proportions, scale, materials, and spacing of openings.

*B. Building materials.*

1. Durable building materials which provide an attractive, quality appearance must be utilized.
2. The predominant building materials (50% or more of the face) should be quality materials such as earth-toned brick, wood, native stone, and tinted/textured concrete masonry units and/or glass products.
3. Other materials such as smooth-faced concrete block, EIFS panels, or pre-fabricated steel panels should only be used as accents and not dominate the building exterior of the structure.
4. Metal roofs may be allowed if deemed by the planning commission to be compatible with the overall architectural design of the building.

*C. Building colors.*

1. Exterior colors shall be of low reflectance, subtle, neutral, or earth tone colors. The use of high intensity colors such as neon, metallic, or fluorescent for the facade and/or roof of the building are prohibited except as approved by the planning commission for building trim.
2. The use of trademark colors not meeting this requirement shall be approved by the planning commission.
3. Mechanical and service features such as gutters, ductwork, service doors, etc. that cannot be screened must be of a color that blends in with the color of the building.

*D. Roof design.*

1. Roofs should be designed to reduce the apparent exterior mass of a building, add visual interest, and be appropriate to the architectural style of the building.
2. Roofs shall have no less than two (2) of the following features:
  - a. Parapets concealing flat roofs and rooftop equipment, such as HVAC units from public view. The average height of such parapets shall not exceed fifteen (15) percent of the height of the supporting wall and such parapets shall not at any point exceed one-third (1/3) of the height of the supporting wall. Such parapets shall feature three-dimensional cornice treatment;
  - b. Overhanging eaves, extending no less than one (1) foot past the support walls;
  - c. Sloping roofs that do not exceed the average height of the supporting walls, with an average slope greater than or equal to one (1) foot of vertical rise for every three (3) feet of horizontal run and less than or equal to one (1) foot of vertical rise for every one (1) foot of horizontal run;
  - d. Three (3) or more roof slope planes.
  - e. A specific architectural element proposed by the applicant's architect that is acceptable to the City Planner and Planning Commission.

*E. Customer entrances.*

1. Each large retail establishment (15,000 square feet or more) on a site shall have clearly defined, highly visible customer entrances featuring no less than five (5) of the following:
  - a. canopies or porticos;
  - b. overhangs;
  - c. recesses/projections;
  - d. arcades;
  - e. raised corniced parapets over the door;
  - f. peaked roof forms;
  - g. arches;
  - h. outdoor patios;
  - i. display windows;

- j. architectural details such as tile work and moldings which are integrated into the building structure and design;
- k. integral planters or wing walls that incorporate landscaped areas and/or places for sitting.
- l. a specific architectural element proposed by the applicant’s architect that is acceptable to the City Planner and Planning Commission.

2. Where additional stores will be located in the large retail establishment, each such store may have at least one (1) exterior customer entrance, which shall conform to the above requirements.

F. *Community amenities.* Community amenities such as patio/seating areas, water features, art work or sculpture, clock towers, pedestrian plazas with park benches, or other features located adjacent to the primary entrance to the building(s) are highly encouraged and may be calculated as part of the landscaping requirement.

G. *Signs.* Signs shall be in accordance with the city's sign ordinance. All sign bases shall be constructed of materials compatible with the architecture of the building(s) located on the premises.

H. *Natural features.* Buildings shall be sited to protect existing natural areas such as steep natural grades, trees, significant groupings of healthy vegetation (shrubs and trees), and rock outcroppings. To the extent practical, these areas shall be incorporated into the overall site plan.

I. *Building location and orientation.* New buildings in the CBD District shall have at least one principal building entrance oriented toward the front lot line.

J. *Sidewalks.* Location of sidewalks, per City Code, within the site and within the right-of-way.

**Section 29.11 – SINGLE FAMILY DWELLING DESIGN STANDARDS:**

A. Intent

This Section is intended to establish regulations for the construction of new single family dwellings zoned R-1, R-2, & R-3 including in-fill housing. The standards herein are intended to:

- 1. Prevent grossly dissimilar dwellings which would adversely affect the value of dwellings in the surrounding area.

2. Prevent adverse effects on the desirability of an area to existing or prospective homeowners.
3. Ensure the stability of the environment.
4. Promote the most appropriate use of real estate.
5. Increase the opportunity to realize the development pattern envisioned in the Swartz Creek Community Master Plan.

These regulations are based on the finding that the cohesiveness and character of the city's neighborhoods are significant factors in the city's quality of life, contribute to the distinct character in the various neighborhoods and help retain property values. These regulations further ensure new housing units are harmonious with the general character of the adjacent houses and the city overall and ensure a stable housing stock. While some level of diversity is desirable, these regulations are intended to ensure the design variation of new homes is similar to the level of variation in existing homes in the immediate area, or surrounding neighborhoods with similar densities for new residential projects. The standards shall not be construed to prohibit innovative design concepts involving such matters as solar energy, view, unique land contour, or relief from the common or standard designed home.

#### B. Applicability

The regulations of this Section shall apply to all new single family home construction zoned R-1, R-2, & R-3. Major home expansions where the homeowner is expanding the footprint of the home by forty percent (40%) or more shall comply with subsections 29.09.D.9, 29.09.D.10, and 29.09.D.11, in addition to required building codes, to ensure the resulting home continues to maintain the character of the neighborhood. The standards shall not apply to minor home expansions, interior remodeling, or to residences outside of the single family zoning districts.

#### C. Approval

Compliance with these regulations shall be determined by the Building and Zoning Administrator at the time the building permit is reviewed and shall be based on the standards of subsection D below.

#### D. Standards

1. Each such dwelling unit shall comply with all pertinent building and fire codes. Additionally, all dwellings shall meet or exceed all applicable roof snow load and strength

requirements. Where there are conflicting applicable regulations, the more stringent shall apply.

2. All construction required herein shall be commenced only after a building permit has been obtained in accordance with the City Building Code and other building regulations.
3. Each such dwelling unit shall comply with the minimum standards listed throughout Appendix A for the Zoning District in which it is located, including minimum lot area, minimum lot width, minimum floor area, required setbacks and maximum building height.
4. Each dwelling unit shall be firmly attached to a permanent basement or crawl space foundation constructed on the site in accordance with the City Building Code.
5. The dwelling shall have an attached structure of equal workmanship as the dwelling unit, designed for the parking and storage of vehicles. Said structure shall be functionally and aesthetically compatible in design and appearance with other residences in the surrounding area as defined in subsection 12 below. When attached to a mobile home, modular home, pre-fabricated home or pre-constructed home, said structure shall comply with all requirements of the Michigan Building Code relative to grade separation and fire restrictive requirements.
6. Each such dwelling unit shall contain a storage area equal to ten percent (10%) of the square footage of the dwelling or one hundred (100) square feet, whichever shall be less. This storage area shall consist of a basement, attic or in a separate detached accessory structure that complies with the standards of this Section regarding accessory buildings and structures. The intent of these standards is to limit the extent of outdoor storage.
7. The roof shall have a minimum 4:12 pitch and with a drainage system that will collect and concentrate the discharge of storm water or snow away from the sides of the dwelling. The roof shall have wood shake, asphalt, or other acceptable shingles. A roof overhang of not less than six (6) inches on all sides shall be provided, or alternatively with window sills or roof drainage systems concentrating roof drainage at collection points along the sides of the dwelling.

8. A minimum of two (2) exterior doors shall be provided with the second one being in either the rear or side of the dwelling. All dwelling units shall be oriented toward the public right-of-way such that the façade that faces the street contains a door, windows, and other architectural features customary to the front facade of a residence.
9. The width across any front, side or rear elevation shall be a minimum of twenty (20) feet and comply in all respects with the City Building Code.
10. In-fill housing or development on vacant lots in an existing platted subdivision shall consider the gross floor area and lot coverage of surrounding homes to ensure compatibility. The gross floor area and lot coverage of the proposed dwelling shall be at least ninety percent (90%) and no more than one-hundred and thirty-five percent (135%) of the average square footage of constructed single family dwellings within five hundred (500) feet, up to the boundary of the existing neighborhood, of the subject dwelling unit, with measurements made from the edge of the street.
11. In-fill housing or development on vacant lots in an existing platted subdivision shall maintain a consistent front building line along the street. The front yard setback of the proposed dwelling shall be no less than ninety percent (90%) and no more than one-hundred and thirty-five percent (135%) of the average established front yard setback of other single family dwelling unit within five hundred (500) feet, up to the boundary of the existing neighborhood, of the subject dwelling unit, with measurements made from the edge of the street.
12. Building appearance for all new single family dwelling unit construction shall be aesthetically compatible in design and appearance with other residences in the surrounding area.

Definitions for what constitutes the surrounding area as follows:

- i. For new single family neighborhood development (in the form of a new subdivision plat or new site condominium project), the surrounding area is

defined as the nearest existing neighborhoods with similar densities.

- ii. For in-fill housing development where there are one (1) or a few isolated sites being developed within the existing neighborhood (in the form of an existing lot of record or recent land division), surrounding area shall be defined as within five hundred (500) feet, up to the boundary of the existing neighborhood, of the subject dwelling unit; with measurements made from the edge of the lot in each direction, including the opposite side of the street.

The determination shall be made by the Building and Zoning Administrator and in considering similarity and compatibility with the surrounding area the following features must be considered in order to meet this requirement:

- a. Exterior building material used on the proposed dwelling
- b. Roof style
- c. The design and position of windows
- d. Front entry design (presence of porches, front door location, etc.)
- e. Garage style and design

If the Building and Zoning Administrator cannot reach a determination on architectural compatibility, the application shall be forwarded to the Planning Commission for review and final action.

## 6. Appeal

An applicant may appeal the decision of either the Building and Zoning Administrator or the Planning Commission to the Zoning Board of Appeals. The City shall provide written notification of denial at the last address of record. A written application for an appeal hearing before the Zoning Board of Appeals shall be filed with the office of the Building and Zoning Administrator within 15 calendar days of the receipt of the notice of denial.

## 7. Exceptions

The foregoing standards shall not apply to a mobile home located in a licensed mobile home park except to the extent required by state or federal law or otherwise specifically required in this ordinance and pertaining to such parks.

**Section 10. Amendment of Section 30.03 regarding appeals of Special Land Use Decisions.**

Section 30.03 of the City of Swartz Creek Zoning Ordinance is hereby amended to read as follows:

**Section 30.03 -- CONDITIONS OF APPROVAL; APPEALS.**

- A. The City Council may impose conditions of approval, which will help ensure the Special Land Use meets the standards of this Ordinance provided that the conditions:
  - 1. Protect the health, safety, and welfare of those affected
  - 2. Are related to the valid exercise of the police power of the City
  - 3. Are necessary to meet the intent and purpose of this Ordinance
  - 4. Are related to the standards established in this Ordinance for the land use or activity under consideration and are necessary to ensure compliance with those standards
  - 5. Provide adequate protection to existing land uses so the proposed land use will not be detrimental or injurious to the surrounding neighborhood.
- B. Approval of a Special Land Use, including conditions made part of the approval, is attached to the property described in the application and not to the owner of such property. A record of conditions imposed shall be made a part of the City Council minutes and maintained by the Building Official. The conditions shall remain unchanged unless an amendment to the Special Land Use approved by the City Council.
- C. Appeals. There is no appeal to the Zoning Board of Appeals of any decision by the Zoning Administrator, the Planning Commission or the City Council in connection with a special land use. Such an appeal shall be to the Genesee County Circuit Court.



**Section 11. Amendment of Article 32, Administration and Enforcement to add a new Section 32.16 regarding registration for receipt of public hearing notices.**

Article 32 of the City of Swartz Creek Zoning Ordinance is hereby amended to add thereto new Section 32.16 to read as follows:

**Section 32.16 – REGISTRATION FOR RECEIPT OF PUBLIC HEARING NOTICES.**

- A. General: Any neighborhood organization, public utility company, railroad or any other person may register with the {*Zoning Administrator, City Clerk*} to receive written notice of all applications for development approval or written notice of all applications for development approval within the zoning district in which they are located. The {*Zoning Administrator, City Clerk*} shall be responsible for providing this notification. Fees may be assessed for the provision of this notice, as established by the City Council.
- B. Requirements: The requesting party must provide the {*Zoning Administrator, City Clerk*} information on an official form to ensure notification can be made. All registered persons must re-register biannually {*or another length of time*} to continue to receive notification pursuant to this Section.

Make choices in the above paragraphs.

**Section 12. Amendment of the Zoning Map of the City of Swartz Creek.**

The official Zoning Map of the City of Swartz Creek, Michigan, shall be that map dated April 13, 2009, a copy of which is attached as Exhibit A hereto. The original copy of said map shall be maintained on file with the city clerk.

**Section 13. Repeal of Inconsistent ordinances.**

Ordinances No. 397 and No. 398 and any other ordinances of the City of Swartz Creek which are in conflict with the provisions of this ordinance are hereby repealed.

**Section 14. Penalties; Sanctions.**

Any person who violates any provision of this Ordinance is subject to the penalties and sanction provided for in Article 32 of the Zoning Ordinance.

**Section 15. Effective Date.**

This ordinance shall be effective on the \_\_\_ day of \_\_\_\_\_, 2009.

At a regular meeting of the City Council of the City of Swartz Creek held on \_\_\_\_\_, 2009, adoption of the foregoing ordinance was moved by \_\_\_\_\_ and supported by \_\_\_\_\_.

Voting for:

Voting against:

The Mayor declared the ordinance adopted.

\_\_\_\_\_  
Richard Abrams  
Mayor

**CERTIFICATION**

The foregoing is a true copy of Ordinance No. \_\_\_\_\_ which was enacted by the Village Council of the City of Swartz Creek at a regular meeting held on \_\_\_\_\_, 2009.

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

**APPLICATION FOR SITE PLAN REVIEW**

City of Swartz Creek  
8083 Civic Drive  
Swartz Creek, MI 48473  
810-635-4464

Date: MAR 24, 2009

File No \_\_\_\_\_

Fee Received: \$ 555.00

Receipt No: 87349

**NOTICE TO APPLICANT:**

Regular meetings of the Swartz Creek Planning commission are held on the first Tuesday of each month at 7:00 PM, at the City Hall, 8083 Civic Dr. Application for site plan review shall be filed at least twenty (20) days before the scheduled meeting date.

*Applicant should be familiar with all aspects of the City's Zoning Appendix A pertinent to the site plan application, including but not limited to: the appropriate level of site plan review, the site plan process, review standards, performance guarantees, use restrictions, landscaping, parking, design standards, fees, and enforcement.*

**TO THE PLANNING COMMISSION:**

I, (We), the undersigned, do hereby respectfully make application and petition the Planning Commission to recommend approval of the attached site plan as hereinafter requested, and in support of this application, the following facts are shown.

*Furthermore; I (We) have attached proof of ownership, information regarding the number of peak employees anticipated to accompany the site plan uses, and the names, addresses, and telephonenumber of any and all engineers, attorneys, architects, and other professionals associated with this project*

The property is located and described, as follows:

Assessment Roll Description No. **58-35-576-058**

Address: **8095 CIVIC DRIVE, SWARTZ CREEK, MI. 48473**

Other description: \_\_\_\_\_

It has a frontage of **167** feet and a depth of **499** feet. Total acreage is: **4.89**

PRESENT ZONING: **CBD**

If the property is in acreage, and is not therefore a part of a recorded plat: The subject pr-operty is located and described as follows: (indicate total acreage afso).

Assessment Roll Description No. 58- \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_,

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**SITE PLAN APPLICANT INFORMATION:**

**Name: SWARTZ CREEK AREA SENIOR CENTER, INC**

**Address: 8095 CIVIC DRIVE, SWARTZ CREEK, MI. 48473**

**Phone Number: 810-635-4122**

**SUBJECT PROPERTY IS OWNED BY:**

**Name: CITY OF SWARTZ CREEK**

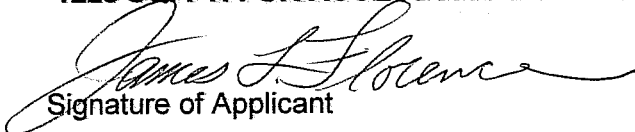
**Address: 8083 CIVIC DRIVE, SWARTZ CREEK, MI 48473**

**Phone Number: 810-635-4464**

It is proposed that the property will be put to the following use: **SENIOR CITIZEN CENTER**

It is proposed that the following building(s) will be constructed (note gross sq. ft of .each):

**4616 SQ. FT. TO EXISTING BUILDING  
1223 SQ. FT. FOR ACCESSORY BUILDING**

  
Signature of Applicant

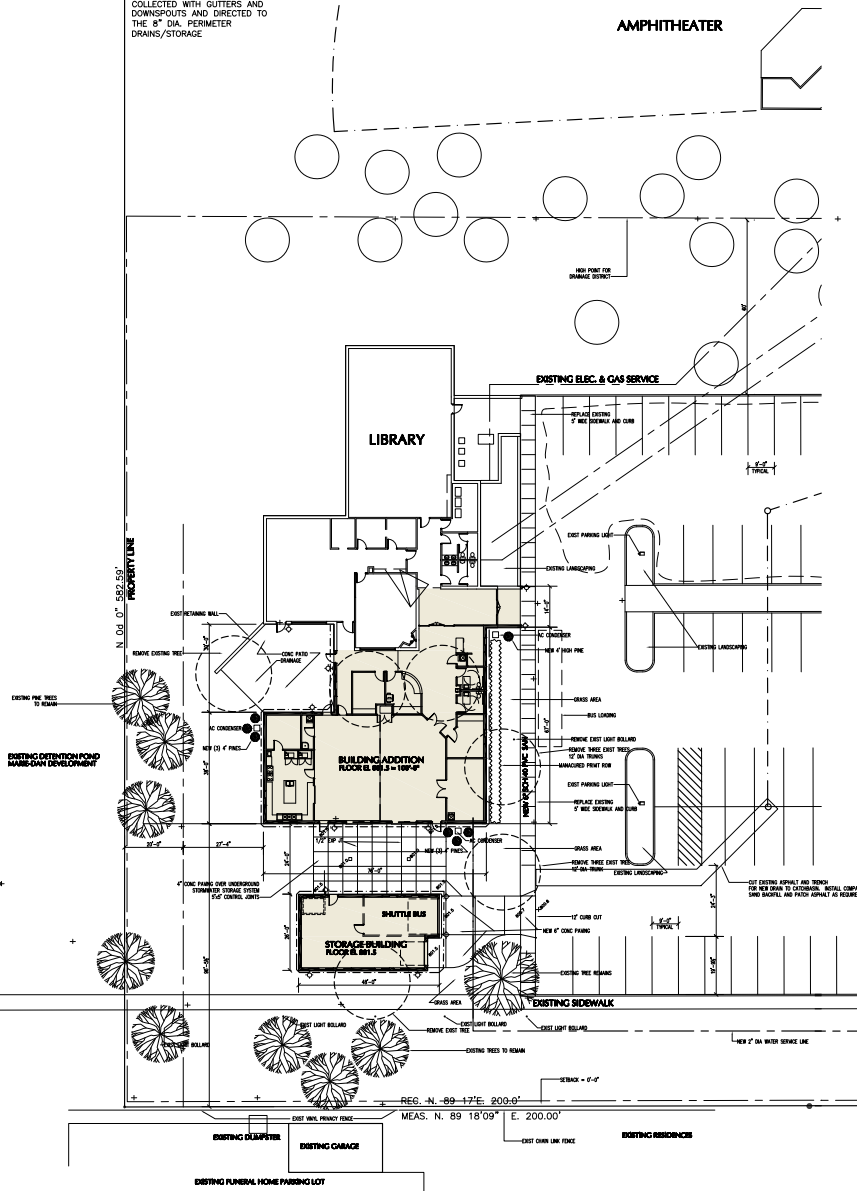
**Phone Number: 810-635-4122**

Signature of Owner

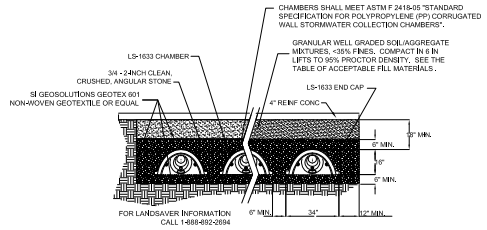
**Phone Number: 810-635-4464**

NOTE: ALL ROOF WATER RUNOFF IS COLLECTED WITH GUTTERS AND DOWNSPOUTS AND DIRECTED TO THE 6" DIA. PERIMETER DRAINS/STORAGE

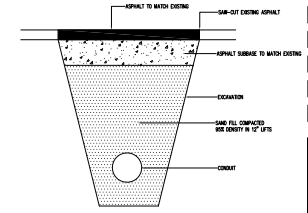
AMPHITHEATER



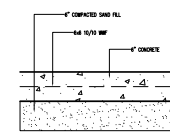
**DEVELOPMENTAL SITE PLAN & LANDSCAPING**  
 1"=65'-0"



**TYPICAL STORM WATER DETENTION SECTION**  
 NO SCALE



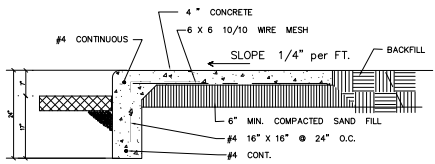
**TYPICAL PARKING LOT TRENCH DETAIL**  
 NO SCALE



**DRIVEWAY CROSS SECTION**  
 NO SCALE

**HARCOR LANDSAVER GENERAL NOTES**

1. INSTALLING CONTRACTORS ARE REQUIRED TO USE AND UNDERSTAND LANDSAVER'S LATEST INSTALLATION INSTRUCTIONS PRIOR TO BEGINNING SYSTEM INSTALLATION.
2. OUR TECHNICAL SERVICES DEPARTMENT OFFERS INSTALLATION CONSULTATIONS TO INSTALLING CONTRACTORS. CONTACT OUR TECHNICAL SERVICES REPRESENTATIVE AT LEAST 30 DAYS PRIOR TO SYSTEM INSTALLATION TO ARRANGE A PRE-INSTALLATION CONSULTATION. OUR REPRESENTATIVES CAN THEN ANSWER QUESTIONS OR ADDRESS COMMENTS ON THE LANDSAVER CHAMBER SYSTEM AND INFORM THE INSTALLING CONTRACTOR OF THE MINIMUM INSTALLATION REQUIREMENTS BEFORE BEGINNING THE SYSTEM'S CONSTRUCTION. CALL 1-888-892-2894 TO SPEAK TO A TECHNICAL SERVICE REPRESENTATIVE OR VISIT WWW.LANDSAVER.COM TO RECEIVE A COPY OF OUR INSTALLATION INSTRUCTIONS.
3. LANDSAVER'S REQUIREMENTS FOR SYSTEMS WITH PAVEMENT DESIGN (ASPHALT, CONCRETE PAVERS, ETC.): MINIMUM COVER IS 16 INCHES INCLUDING PAVEMENT. MAXIMUM COVER IS 96 INCHES INCLUDING PAVEMENT. FOR INSTALLATIONS THAT DO NOT INCLUDE PAVEMENT, WHERE RUTTING FROM VEHICLES MAY OCCUR, MINIMUM REQUIRED COVER IS 24 INCHES. MAXIMUM COVER IS 96 INCHES.
4. THE CONTRACTOR MUST REPORT ANY DISCREPANCIES WITH CHAMBER FOUNDATION MATERIALS BEARING CAPACITIES TO THE DESIGN ENGINEER.
5. AASHTO M88 CLASS 2 NONWOVEN GEOTEXTILE FILTER FABRICS MUST BE USED AS INDICATED IN THE PROJECT PLANS.
6. STONE PLACEMENT BETWEEN CHAMBERS ROWS AND AROUND PERIMETER MUST FOLLOW INSTRUCTIONS AS INDICATED IN THE MOST CURRENT VERSION OF LANDSAVER'S INSTALLATION INSTRUCTIONS.
7. BACKFILLING OVER THE CHAMBERS MUST FOLLOW REQUIREMENTS AS INDICATED IN THE MOST CURRENT VERSION OF LANDSAVER'S INSTALLATION INSTRUCTIONS.
8. THE CONTRACTOR MUST REFER TO LANDSAVER'S INSTALLATION INSTRUCTIONS FOR A TABLE OF ACCEPTABLE VEHICLE LOADS AT VARIOUS DEPTHS OF COVER. THIS INFORMATION IS ALSO AVAILABLE AT LANDSAVER'S WEBSITE: WWW.LANDSAVER.COM. THE CONTRACTOR IS RESPONSIBLE FOR PREVENTING VEHICLES THAT EXCEED LANDSAVER'S REQUIREMENTS FROM TRAVELING ACROSS OR PARKING OVER THE STORMWATER SYSTEM. TEMPORARY FENCING, WARNING TAPE AND APPROPRIATELY LOCATED SIGNS ARE COMMONLY USED TO PREVENT UNAUTHORIZED VEHICLES FROM ENTERING SENSITIVE CONSTRUCTION AREAS.
9. THE CONTRACTOR MUST APPLY EROSION AND SEDIMENT CONTROL MEASURES TO PROTECT THE STORMWATER SYSTEM DURING ALL PHASES OF SITE CONSTRUCTION PER LOCAL CODES AND DESIGN ENGINEER'S SPECIFICATIONS.
10. LANDSAVER PRODUCT WARRANTY IS LIMITED. SEE CURRENT PRODUCT WARRANTY FOR DETAILS. TO ACQUIRE A COPY CALL LANDSAVER AT 1-888-892-2894 OR VISIT WWW.LANDSAVER.COM.



**CURB/WALK DETAIL**  
 NO SCALE

ADDITIONS TO:	
<b>SWARTZ CREEK SENIOR CENTER</b>	
8885 CMVC DRIVE SWARTZ CREEK, MI 48475 JOB NO 2006.11	
<b>DEVELOPMENTAL SITE PLAN</b>	
DRWN DS	CHKD DS
DATE	BUILT FOR
03 05 09	SITE PLAN REVIEW

**PROJECT DATA**

1. LEGAL DESCRIPTION AS PER TAX RECORD (0-852-A)  
 PART OF LOT 45 BEGINNING 159.50 FEET NORTH OF NORTHWEST CORNER OF LOT 44, THENCE S. 89° 05' W., 299 FEET AND S. 89° 17' W., 200 FEET TO THE NORTHWEST CORNER OF LOT 37, THENCE NORTH 552.59 FEET, THENCE EAST 293.35 FEET, THENCE SOUTH 279.31 FEET, THENCE S. 87° 30' E., 291.41 FEET, THENCE S.22°21' W., 167.37 FEET TO THE PLACE OF BEGINNING, THE SUPERVISOR'S PLAT OF SWARTZ CREEK.

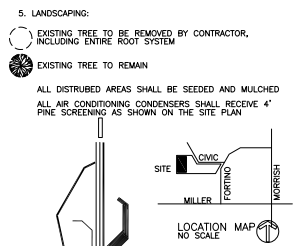
GROSS ACREAGE = 4.89  
 NET ACREAGE = 4.12

2. PROJECT DESCRIPTION:  
 PROPOSED LAND USE IS FOR MUNICIPAL BUILDINGS, LIBRARY, AND SENIOR CITIZENS CENTER.  
 CONSTRUCTION START DATE= JUNE 2009  
 CONSTRUCTION COMPLETION DATE=DECEMBER 2009  
 LOT COVERAGE CALCULATIONS  
 LAND AREA=179,946 SF  
 GROSS BUILDING AREA=10,419 SF  
 LOT COVERAGE PERCENTAGE=1.1%  
 USEABLE FLOOR AREA=8,700 SF

3. ZONING: CBD CENTRAL BUSINESS DISTRICT  
 ADJACENT ZONING: WEST - RM-1 MULTI FAMILY RESIDENTIAL  
 SOUTH - CBD

4. BUILDING AND SITE DATA:  
 EXISTING BUILDING AREA = 5,080  
 ADDITION AREA = 4,616  
 TOTAL MAIN FLOOR = 9,696 SF  
 NEW STORAGE BUILDING = 1,223  
 LIBRARY NET AREA = 1,998  
 SENIOR CENTER NET AREA = 4,708  
 COMMON AREA (NET) = 990  
 MAX. BUILDING HEIGHT = 30'-0"  
 USE GROUP A3  
 CONSTRUCTION TYPE 5B

PARKING REQUIREMENTS  
 SENIOR CENTER FLOOR 6328 SF / 100 = 64 SPACES  
 STOR BLDG 1223 SF/1000 = 2 SPACES  
 LIBRARY 2000 SF / 350 = 6 SPACES  
 CITY OFFICE 8500 SF / 1000 x 4 = 34 SPACES  
 TOTAL SPACES REQUIRED = 106 SPACES  
 TOTAL SPACES PROVIDED = 107 SPACES



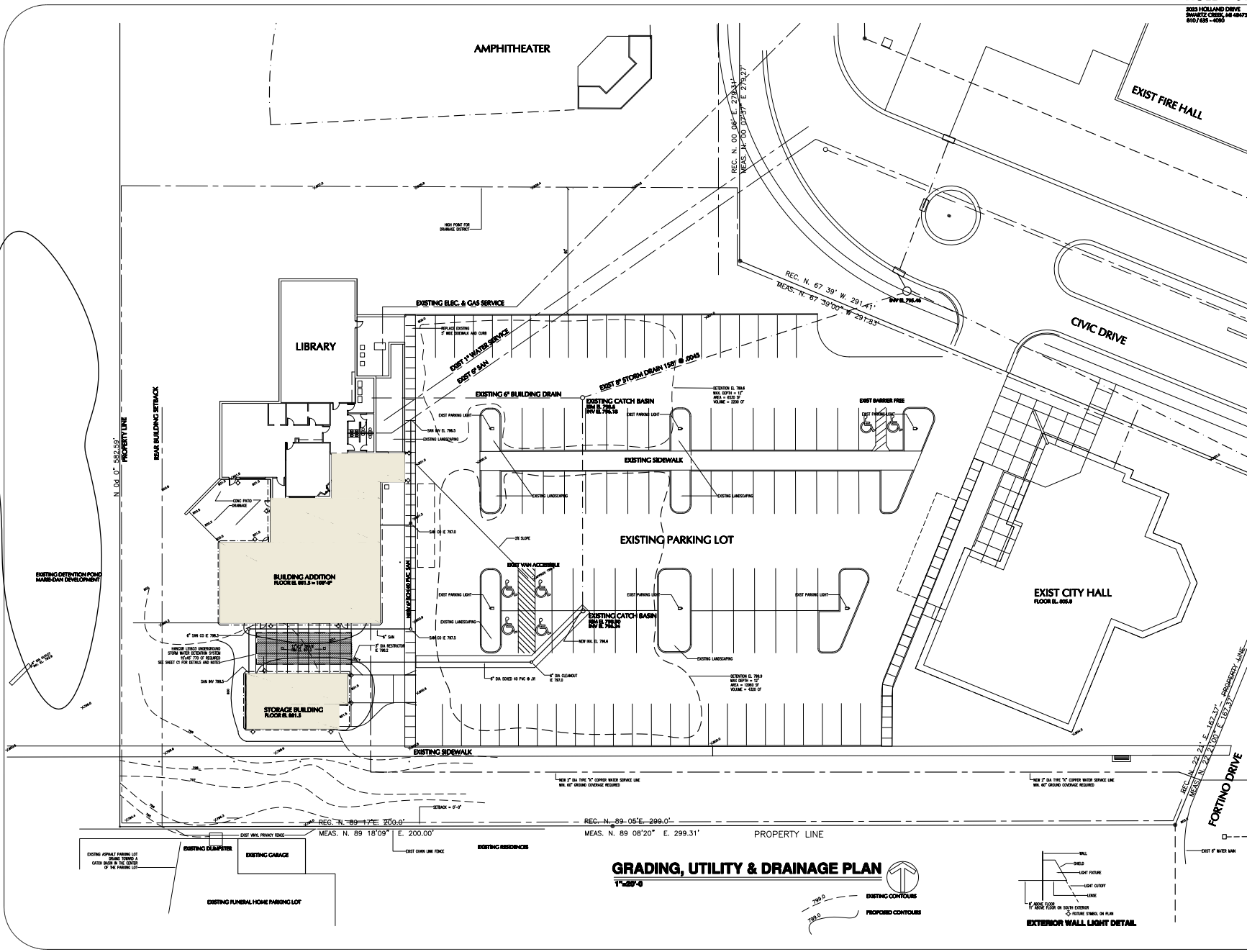

ADDITIONS TO:  
**SWARTZ CREEK SENIOR CENTER**

8885 CIVIC DRIVE  
 SWARTZ CREEK, MI 48473  
 JOB NO 2004.11

GRADING, UTILITY & DRAINAGE PLAN

DRWN: DS      CHKD: DS

DATE: 03.05.09      ISSUED FOR: SITE PLAN REVIEW



**GRADING, UTILITY & DRAINAGE PLAN**

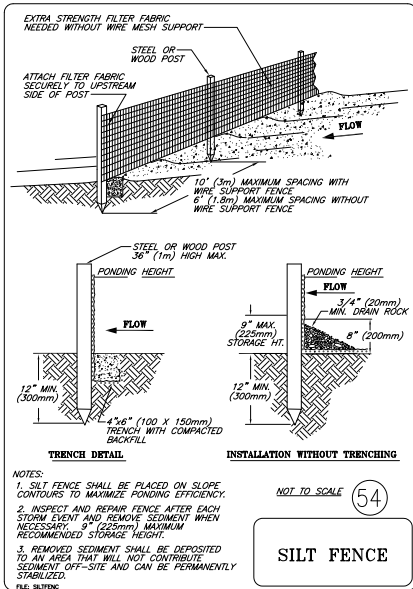
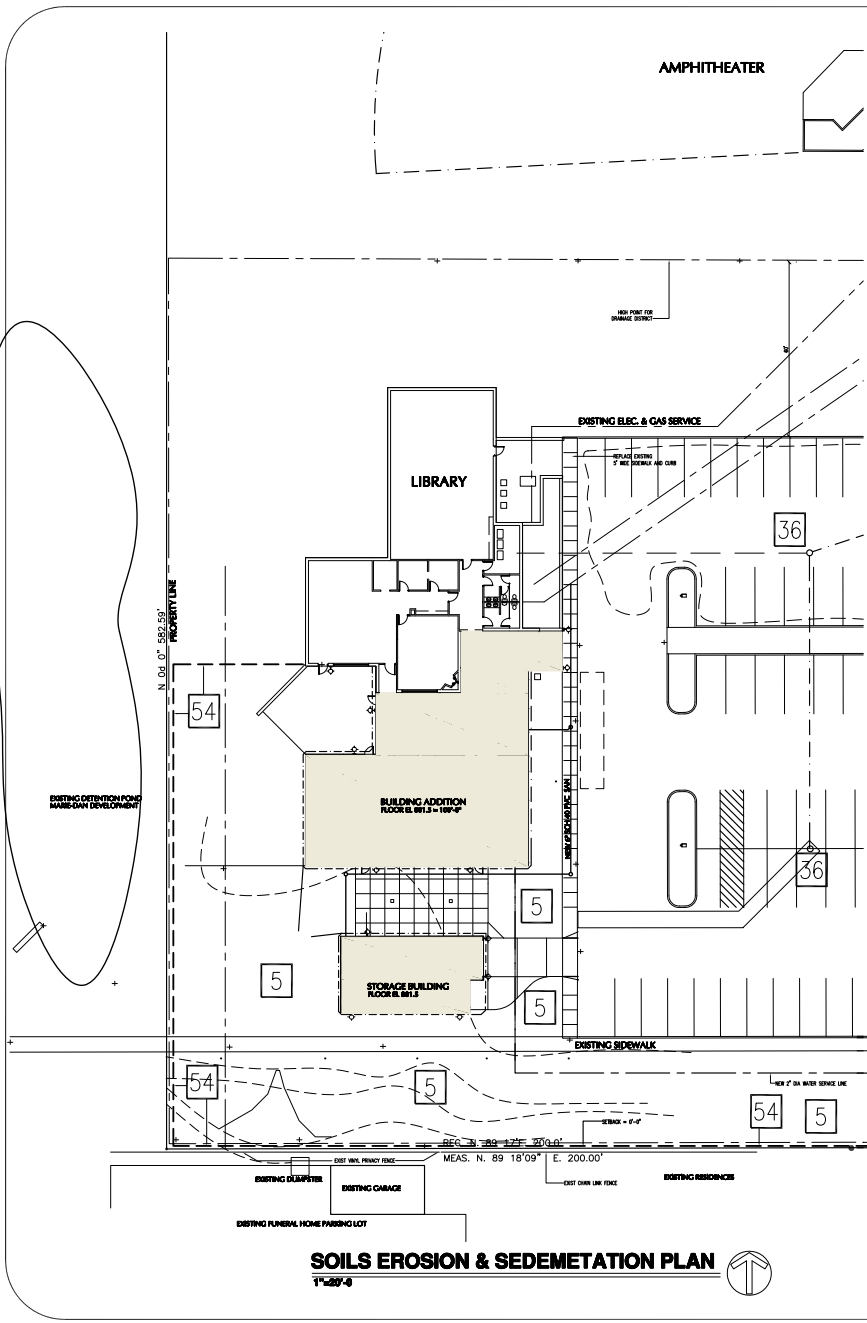
1"=20'-0"



2.99.0 - EXISTING CONTOURS  
 2.98.0 - PROPOSED CONTOURS



SHEET  
**2**  
 OF 8



**NOTES:**  
 1. SILT FENCE SHALL BE PLACED ON SLOPE CONTOURS TO MAXIMIZE PONDING EFFICIENCY.  
 2. INSPECT AND REPAIR FENCE AFTER EACH STORM EVENT AND REMOVE SEDIMENT WHEN NECESSARY. 1/2" (12.5mm) MAXIMUM RECOMMENDED STORAGE HEIGHT.  
 3. REMOVED SEDIMENT SHALL BE DEPOSITED TO AN AREA THAT WILL NOT CONTRIBUTE SEDIMENT OFF-SITE AND CAN BE PERMANENTLY STABILIZED.  
 P.E. SILTZIK

**SILT FENCE**

**GENERAL NOTES**

- The soil for this site is classified as:  
 1" to 12" Loam Topsoil  
 12" to 3" Dense Clay Loam to Sandy clay Loam  
 3" to 12" Looser Loam and Clay Loam
- Immediately after seeding, mulch all seeded areas with unweathered small grain straw (preferably wheat) or long spread uniformly at the rate 1 1/2 to 2 1/2 tons per acre or 100 pounds (2 to 3 sided) per 1,000 square feet. This mulch should be anchored with a disc-type mulch anchoring tool.
- Any disturbed areas not paved, seeded and mulched, sodded or built upon, by November 15, are to be maintained in the manner as specified in General Notes #2 above, in order to provide soil erosion protection during the Winter and early Spring.
- All erosion and sedimentation control prevention procedures and structures are to comply with Inogen Coon's Design Criteria and Implementation Procedures for Soil Erosion and Sedimentation Control.
- Disturbed area due to construction is 3.39 acres.
- Continued maintenance program for SESCC measures consists of maintaining the grass (mowing) and maintenance of the drain outlet. The Church is responsible for these maintenance measures.

**SEQUENCE OF CONSTRUCTION**

- Install all perimeter erosion and sedimentation control measures.
- Install storm drainage system, including rip-rap.
- Rough grade site, stockpile top soil.
- Install sewer and water systems complete.
- Construct detention basin.
- Construct building, install utilities (phone, gas and electric).
- Finish grade, redistribute topsoil, sod all lot areas and seed and mulch all other disturbed areas.
- Remove all temporary soil erosion and sedimentation control measures; seed and mulch all remaining disturbed areas.

CONSTRUCTION SEQUENCE	OPERATION TIME SCHEDULE											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
STRIP & STOCKPILE TOPSOIL												
ROUGH GRADE / SEDIMENT CONTROL												
TEMPORARY CONTROL MEASURES												
STORM FACILITIES												
TEMPORARY CONSTRUCTION ROADS												
FOUNDATION / BUILDING CONSTRUCTION												
SITE CONSTRUCTION												
PERMANENT CONTROL MEASURES												
FINISH GRADING												
LANDSCAPING												

KEY	DETAIL	CHARACTERISTICS	A	B	C	D	E	F	G
54		Use geotextile fabric and posts as shown. Dig to construct and back as necessary.	*	*	*		*		
5		Seed and mulch any active disturbed area. This seeding system may require soil application to non-vegetated areas. Should include prepared rip-rap mat.	*	*	*		*		
36		Observe high velocity concentrated runoff may use 18" depth over soil.			*	*	*		

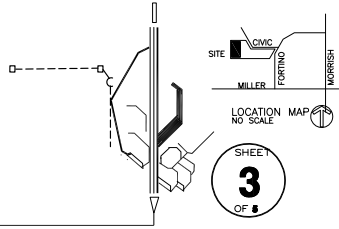
	SLOPES	STREAMS AND WATERWAYS	SURFACE DRAINAGEWAYS	ENCLOSED DRAINAGE (Inlet & Outlet Control)	LARGE FLAT SURFACE AREAS	BORROW AND STOCKPILE AREAS	ADJACENT PROPERTIES
A	*	*	*		*		
B	*	*	*		*		
C	*	*	*		*		
D						*	*
E						*	*
F						*	*
G						*	*


**ADDITIONS TO:**  
**SWARTZ CREEK SENIOR CENTER**

**IBMS CIVIC DRIVE**  
**SWARTZ CREEK, NE 48473**  
**JOB NO 2008.11**

**IBMS PLAN**

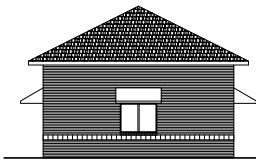
**DATE** 03.05.09 **BUILD FOR** 03.05.09 **SITE PLAN REVIEW**



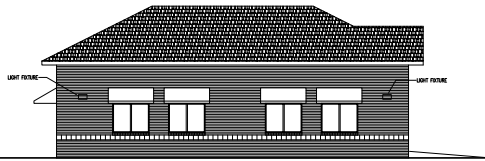
SHEET  
**3**  
 OF 8



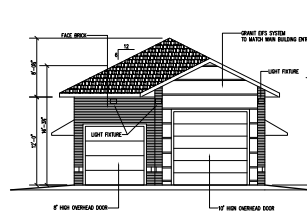


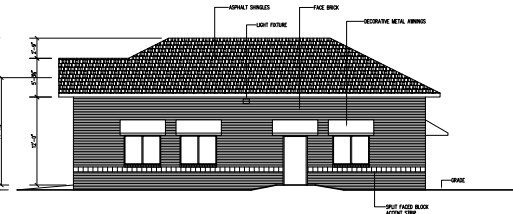
**WEST ELEVATION**  
1/8"=1'-0"



**SOUTH ELEVATION**  
1/8"=1'-0"



**EAST ELEVATION**  
1/8"=1'-0"



**NORTH ELEVATION**  
1/8"=1'-0"

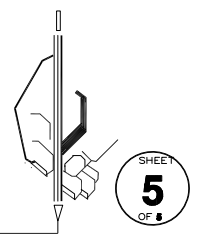
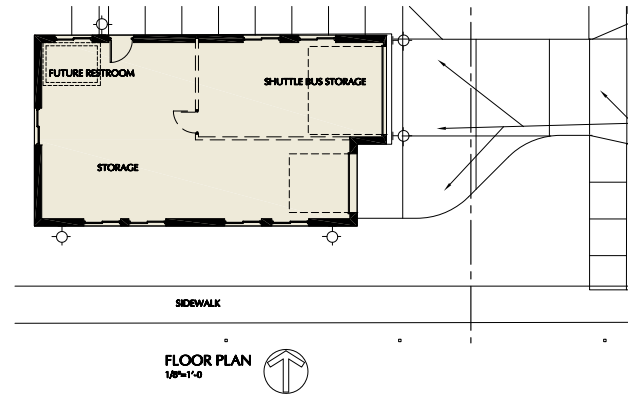
**ADDITIONS TO:**

**SWARTZ CREEK SENIOR CENTER**

3025 CIVIC DRIVE  
 SWARTZ CREEK, NE 48473  
 JUNE 14th 2008.11

**STORAGE BUILDING**

DRWN: DS	CHKD: DS
DATE: 02.06.2009	ISSUED FOR: SCHEMATIC





**BUILDING IMPROVEMENT AGREEMENT**  
**Between the**  
**CITY OF SWARTZ CREEK**  
**and**  
**SWARTZ CREEK AREA SENIOR CITIZENS, INC.**

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This Agreement is made this \_\_\_\_\_ day of April, 2009, by and between the City of Swartz Creek, a Michigan municipal corporation with principal offices at 8083 Civic Drive, Swartz Creek, Michigan 48473 ("City") and Swartz Creek Area Senior Citizens, Inc., a Michigan nonprofit corporation with principal offices at 8095 Civic Drive, Swartz Creek, Michigan 48473 ("SCASC")

**WHEREAS**, at the November, 2000, general election, the voters of the City approved a proposal which read as follows:

*Shall the City of Swartz Creek levy one-half of one mill on all real and personal property for a period of ten years to provide services and operational costs for senior citizen programs provided through a contract with the Swartz Creek Area Senior Citizens, Inc., a non-profit corporation?*

and

**WHEREAS**, on June 23, 2003, the City and SCASC entered into an agreement to provide for the implementation of the levy approved by the voters at the November, 2000 general election ("Agreement"); and

**WHEREAS**, at the August, 2006, primary election, voters in Genesee County ("County") authorized a 0.7 mill county-wide levy to fund services to senior citizens throughout the county; and

**WHEREAS**, the County has implemented a plan for disbursing the funds raised by said 0.7 mill tax levy to senior centers throughout the county; and

**WHEREAS**, beginning with the 2007 tax levy, because of the county approved millage levy and the disbursement of funds by the County to SCASC along with other senior citizen programs throughout the County, the City has not exercised its authority to levy the 0.5 mills authorized by the voters at the November, 2000 general election; and

**WHEREAS**, the SCASC is presently holding approximately Three Hundred Thousand Dollars (\$300,000) collected from prior levies by the City of the 0.5 mills authorized by City voters in November, 2000, ("Accumulated Funds") which funds it

would like to utilize toward the remodeling/expansion and equipping of the existing Senior Citizens Center (“Center”) or the equipping of a new Senior Citizens Center; and

**WHEREAS**, SCASC, has historically, along with the Genesee District Library (“GDL”), leased space from the City in the City owned Perkins Library – Sr. Center Building located at 8095 Civic Drive, Swartz Creek, Michigan 48473; and

**WHEREAS**, SCASC has, simultaneously herewith, entered into a new lease with the City pursuant to which SCASC is leasing space in the City owned Perkins Library – Sr. Center Building as well as a portion of land adjacent to the Building, both said building space and land area constituting the Premises; and

**WHEREAS**, the Genesee County Metropolitan Planning Commission, the agency through which the County Senior Levy funds are distributed, has indicated that SCASC is eligible for a \$200,000 grant to construct an addition to the existing City owned Perkins Library – Sr. Center Building; and

**WHEREAS**, such grant would bring to \$500,000 the total funds available to SCASC to finance an expansion to the Senior Citizens Center; and

**WHEREAS**, SCASC has developed plans for an addition to the City owned Perkins Library – Sr. Center Building which, upon construction, will be utilized together with the space it leases in said building to provide services and activities for senior citizens; and

**WHEREAS**, the Swartz Creek City Council has determined that the making of the proposed building improvements for the use by SCASC constitutes actions directed toward the improvement of the social, legal, health, housing, educational, emotional, nutritional, recreational, or mobility status of older persons with in the purview of 1976 PA 39 [MCL 400.571 et seq]; and

**WHEREAS**, the City finds that the use of the Premises by the Lessee inures to the benefit of the City and its citizens and helps reduce the burden of government;

**NOW, THEREFORE**, the City and SCASC, having been duly authorized to do so by their governing bodies, hereby **AGREE AS FOLLOWS**:

**1. Construction of Building Improvements.**

SCASC may construct and equip, at its sole expense, certain building improvements to the City owned Perkins Library – Sr. Center Building in accordance with the plans attached hereto as Exhibit A (the “Building Improvements”). The Building Improvements will constitute an expansion of the City owned Perkins Library – Sr. Center Building and the area therein utilized by SCASC to provide services to and activities for senior citizens. Accordingly, such expansion will necessitate the removal

of certain existing parts of the Building so that the addition/expansion can be effectively merged therewith.

The construction of the Building Improvements shall be accomplished in compliance with all requirements of the City, including without limitation, building codes, plumbing codes, and zoning site plan approval. Further, such construction shall be accomplished in such a manner as to minimize the interference with the operations of the GDL and the citizens using the City owned Perkins Library – Sr. Center Building.

All construction plans for the Building Improvements and any changes thereto must be approved by the City before any work thereunder shall commence.

## **2. Financing the Building Improvements.**

SCASC shall be solely responsible for all financing of the costs of the Building Improvements, and the City shall have no responsibility therefor; nor shall the City be required to levy any of the 0.5 mills authorized by City voters at the November, 2000, general election to assist the SCASC with such financing. To ensure it will be able to meet its financing obligations, SCASC will submit its annual budget request to the County in a timely fashion.

## **3. Lease of the Premises.**

The Premises are the subject of that certain lease between the City and SCASC executed simultaneously herewith.

## **4. Levy.**

Notwithstanding any of the terms and conditions of any other agreement between the City and SCASC, the City will not levy any of the 0.5 mills authorized by City voters for any of the remaining years under the November, 2000 millage authorization, and said failure to levy any of said millage will not be construed by the SCASC as a breach of this or any other agreement between the parties.

## **5. LIABILITY AND INSURANCE**

The City shall not be liable for injury or damage to persons or property occurring in connection with the construction of the Building Improvements, unless caused by or resulting from the sole negligence of the City or any of the City's agents, servants, or employees in the construction process, it being the specific intent of the parties that SCASC shall hold the City harmless from any and all claims arising from the construction of the Building Improvements. To that end, SCASC shall obtain and at all times maintain in full force and effect a policy of general public liability insurance covering all construction activities and naming the City as an additional insured thereon. Said policy shall be in such amount as shall be determined by the City, but in no event less than \$1,000,000 (one-million dollars) per person and \$3,000,000 (three

million dollars) per occurrence and shall provide that the City will be given ten (10) days written notice of termination of the policy for any reason. SCASC shall pay all premiums due thereon.

## **6. INSOLVENCY OF SCASC**

If SCASC shall become insolvent or if bankruptcy proceedings shall be begun by or against SCASC, before completion of the Building Improvements, the City may terminate this agreement and, at its option, the City may take all steps necessary to protect the physical integrity of the City owned Perkins Library – Sr. Center Building.

## **7. COMPLIANCE WITH ALL LAWS**

SCASC, at its sole expense, shall comply with all laws, orders, and regulations of federal, state and/or municipal authorities, and with any direction of any public officer, made pursuant to the law, which shall impose any duty upon the City or SCASC with respect to the construction of the Building Improvements. SCASC, at its sole expense, shall obtain all licenses or permits which may be required for the construction of the Building Improvements.

## **8. NOTICES**

Written notice sent by first class mail or delivered to either party at the address for each party as set forth in the first paragraph of this lease shall constitute sufficient notice to such party, in compliance with the terms of this agreement.

## **9. TERMINATION.**

Upon termination of this agreement for any reason, the Building Improvements shall become the sole property of the City with no compensation owed or paid to SCASC for same.

## **10. PRIOR AGREEMENTS.**

Any prior agreements of any kind between the City and SCASC which are in conflict with the terms of this agreement are hereby rescinded and of no effect.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the date first above written.

***(Signature Page to Follow)***

**CITY OF SWARTZ CREEK**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
**Richard Abrams**, Mayor

\_\_\_\_\_  
**Juanita Aguilar**, Clerk

**SWARTZ CREEK AREA SENIOR  
CITIZENS, INC.**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
**James Florence**, President

\_\_\_\_\_  
**Sally Creech**, Secretary

Approved as to form:

\_\_\_\_\_  
Richard J. Figura, City Attorney



**LEASE AGREEMENT**  
between  
**THE CITY OF SWARTZ CREEK**  
and  
**THE SWARTZ CREEK AREA SENIOR CITIZENS INC.**

---

**THIS AGREEMENT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 2009, between the City of Swartz Creek, a Michigan Municipal Corporation, with principal offices at 8083 Civic Drive, Swartz Creek, Michigan 48473 (the "Lessor" or the "City"), and the Swartz Creek Area Senior Citizens Inc., a Michigan non-profit corporation, with principal offices at 8095 Civic Drive Swartz Creek, Michigan 48473 (the "Lessee" or "SCASC").

**WHEREAS**, the Lessor owns certain real property and a building in the City of Swartz Creek (the "City") which is used for public purposes, a portion of which is designated for use for senior activities and programs more clearly defined within the terms of this Lease; and

**WHEREAS**, SCASC is a Michigan nonprofit corporation organized solely for the purpose of identifying and meeting the needs of senior citizens through programs designed to provide services in the areas of information and referral, education, health screening, nutrition, the arts, recreation, leadership development, personal growth and self-worth, and community involvement; and to maintain a Senior Citizens Center to serve as a community focal point and resource on aging; and

**WHEREAS**, SCASC has been determined by the Internal Revenue Service to be a charitable organization pursuant to section 501(c)(3) of the Internal Revenue Code; and

**WHEREAS**, at the November 2000 general election, the voters of the City approved a proposal that reads as follows:

*"Shall the City of Swartz Creek levy one-half of one mill on all real and personal property for a period of ten years to provide services and operational costs for senior citizen programs provided through a contract with the Swartz Creek Area Senior Citizens, Inc., a non-profit corporation?"; and*

**WHEREAS**, the City has levied said sum in each tax year from the 2001 tax year through the 2006 tax year; and

**WHEREAS**, the City Levy of 0.5 mill was replaced with a county-wide 10 year levy of 0.7 mill on August 8, 2006, to provide programs, activities and service for seniors, to-which the operational activities for SCASC is funded; and

**WHEREAS**, prior to the approval of the County millage, SCASC, through the City's Levy and private donations, has set aside approximately \$300,000 to fund either a building addition project for the existing building or the construction of a new facility; and



**WHEREAS**, the review of cost models for a new construct versus an addition to the existing building determined that the addition was the only cost feasible option; and

**WHEREAS**, SCASC has retained the services of an architect and has prepared two conceptual floor plans and preliminary cost estimates for an addition; and

**WHEREAS**, the Genesee County Metropolitan Planning Commission, the agency through which the County Senior Levy funds are distributed, has indicated that SCASC is eligible for a \$200,000 grant for an addition to the existing Senior Citizens Center; and

**WHEREAS**, such grant would bring to \$500,000 the total funds available to SCASC to finance an expansion to the Senior Citizens Center; and

**WHEREAS**, the SCASC has drafted concept plans for an addition and created a budget that is economical, affordable and permits them to construct and fund such an addition and pay post construction operational costs; and

**WHEREAS**, the City has determined that the proposed addition and renovations to the Perkins Library – Sr. Center Building constitute a proper use of levy collected funds held by the SCASC; and

**WHEREAS**, upon execution of a building improvement and lease agreement, the SCASC will formally apply to the Genesee County Metropolitan Planning Commission for a \$200,000 grant and approval of construction and operating budgets; and

**WHEREAS**, the Swartz Creek City Council has determined that the making of the proposed building improvements for the use by SCASC constitutes actions directed toward the improvement of the social, legal, health, housing, educational, emotional, nutritional, recreational, or mobility status of older persons within the purview of 1976 PA 39 [MCL 400.571 et seq]; and

**WHEREAS**, the Lessor finds that the use of the Premises by the Lessee inures to the benefit of the City and its citizens and helps reduce the burden of government;

**NOW, THEREFORE**, the Lessor and the Lessee, acting by and through their duly authorized agents, hereby agree as follows:

## **1. LEASE; USE OF PREMISES.**

The Lessor does this day lease unto the Lessee, and said Lessee does hereby hire and take as Lessee under said Lessor the following described premises (the “Premises”) situated in the City of Swartz Creek, County of Genesee and State of Michigan, to-wit:

A. Space in the Perkins Library – Sr. Center Building described as:

*± 2,180 square feet of a 5,052 square foot building located at 8095 Civic Drive, Swartz Creek Michigan 48473. The building, known as the Perkins*

*Library – Sr. Center Building, is owned by the City of Swartz Creek and is shared by a separate space of ± 2,150 square feet leased to the Genesee County Library System. Both Lessees share interior common area consisting of a foyer, hallway and mechanical room.*

**B. Ground Lease.**

That land adjacent to the Perkins Library – Senior Center Building, described as:

THE WEST 138 FT OF THE SOUTH 154 FT OF PART OF LOT 45 BEG 159.50 FT N OF NW COR OF LOT 44 TH S 89 DEG 05 MIN W 299 FT AND S 89 DEG 17 MIN W 200 FT TO NW COR OF LOT 37 TH N 552.59 FT TH E 293.35 FT TH S 279.31 FT TH S 67 DEG 39 MIN E 291.41 FT TH S 22 DEG 21 MIN W 167.37 FT TO PLACE OF BEG EXC A POL BEG N 159.50 FT FROM NW COR OF LOT 44 TH S 89 DEG 08 MIN 20 SEC W 182.43 FT TH N 22 DEG 21 MIN E 239.27 FT TH S 67 DEG 39 MIN E 167.66 FT TH S 22 DEG 21 MIN W 167.37 FT TO POB SUPERVISORS PL OF SWARTZ CREEK 4.89 A (02) FR 58-35-576--035

The Premises are to be used and occupied by the Lessee for the purpose of providing senior citizen activities and programs and other activities reasonably related thereto and in keeping with its own charitable and the City's public purposes.

**2. TERM AND RENT.**

The initial term of this lease shall be for seven (7) years, commencing on \_\_\_\_\_, 2009 and ending on \_\_\_\_\_, 2016, unless sooner terminated as herein provided. The Lessee shall pay no rent to the Lessor during the initial term of this lease.

Unless terminated as provided elsewhere herein, this lease shall be automatically renewed for five (5) successive five (5) year terms on the same terms and conditions as set forth herein, except for rent. The rent, if any, to be paid by the Lessee shall be negotiated by the Lessor and the Lessee for each renewable term. It is the intent, however, that so long as the Lessee is paying for the cost of the improvements to the Premises as further described herein and is utilizing all of its remaining funds to provide services and activities to senior citizens, the Lessor, to the extent it is financially able to do so, will attempt in good faith to continue allowing Lessee to use the Premises free from paying rent.

**3. CONSTRUCTION OF BUILDING ADDITION.**

The Lessee shall be permitted to construct, at its sole expense, an addition/expansion ("Addition") to the Perkins Library – Sr. Center Building. The Addition shall be constructed on and in that area covered by the ground lease portion of the Premises and shall be constructed in accordance with that certain Building Improvement Agreement between the Lessor and the Lessee dated \_\_\_\_\_, 2009 ("Building Improvement Agreement"). The Addition shall only be used by SCASC for providing senior citizen activities and programs and other activities reasonably related thereto and in keeping with its own

charitable and the City's public purposes and for no other purposes or uses whatsoever.

#### **4. ASSIGNMENT.**

The Lessee shall not assign this lease, nor permit the Premises, or any part thereof, to be used for any other purpose than as permitted by this lease, without the written consent of the Lessor.

#### **5. ALTERATIONS, ADDITIONS, IMPROVEMENTS.**

Except as provided herein and in the Building Improvement Agreement, the Lessee shall not make any alterations, additions or improvements to the Premises and/or the Addition without the written consent of the City Manager. All alterations, additions or improvements made to the Premises, including the Addition, as well as any alterations, additions or improvements to the Addition, will be the property of the City and will remain on and be surrendered with the Premises at the termination of this lease; provided that upon the City's request, and excepting improvements made in accordance with the Building Improvement Agreement, the Lessee shall at its sole cost remove any alterations, additions or improvements and restore the premises to its original condition as of the date of the issuance of an Occupancy Permit by the City.

#### **6. PERSONAL PROPERTY, FIXTURES & EQUIPMENT**

All personal property placed or moved onto the Premises and/or the Addition shall be placed or moved there at the risk of the Lessee or owner thereof, and Lessor shall not be liable for any damage to said personal property, or to the Lessee for any act of negligence of any other person whomsoever. Any personal property belonging to SCASC which was acquired with funds raised by any tax millage or funds contributed by the City or any other property tax supported entity shall, upon termination of this lease due to the dissolution or bankruptcy of SCASC, become the property of the City.

All fixtures and equipment purchased by the City, and all fixtures which may be purchased and placed on the Premises by the Lessee, but which are so incorporated and affixed to the Premises that the removal would involve damage or structural change to the premises, will be and remain the property of the City; provided that upon the City's request, Lessee shall, upon termination of this lease, at its sole cost remove such fixtures and restore the Premises, including the Addition, to its original condition. All other furnishings, equipment and fixtures which are placed on the Premises, including the Addition, by Lessee (other than those that are replacements for fixtures originally provided by or purchased by the City) will remain Lessee's property and shall be removed upon termination of this Lease.

#### **7. GENERAL MAINTENANCE AND REPAIRS.**

The City shall, at its sole expense, manage, operate and maintain the parking areas, driveways, the apron and sidewalk area adjacent to the front entrance, and the landscaping associated with the Premises and the Addition, and shall be responsible for all repairs

thereto, except those repairs which are made necessary due to the intentional or negligent actions of the Lessee, for which repairs the Lessee shall be responsible.

The City shall also maintain the foundation, exterior walls and roof of the Premises and the Addition in good order, condition and repair.

The Lessee, however, shall, at its sole cost, be responsible for all other day-to-day upkeep and maintenance of the Premise, including the Addition.

Maintenance and repair of the common area, consisting of the entryway, restrooms and hall leading to the GDL and the Senior Center, will be the responsibility of the City. All associated expenses will be paid for by the City, unless such expense is determined to be the result of the negligence of the SCASC or its patrons.

## **8. UTILITIES.**

Lessee shall pay when due all charges for water, gas, heat, electricity, sewer and other utilities used upon or furnished to the Premises, including the Addition. Unless separate metering is provided for such services, the Lessee shall be jointly and severally responsible with the GDL for said expenses, which shall be apportioned among the Lessee and the GDL in the relative proportion the total square feet occupied by the Lessee bears to the total square feet occupied by the GDL.

## **9. COVENANT TO REPAIR**

Except as provided herein, the Lessee shall be responsible for the costs of all other repairs and replacements to the Premises and/or the Addition, including, but not by way of limitation, drains, plumbing, heating system, lighting and electrical fixtures and equipment, air conditioning, decorating, doors and door hardware. For expenses related solely to the Premises and/or the Addition, Lessee shall be responsible for the full costs.

## **10. LESSOR'S REMEDIES**

The prompt payment of the rent, if any, for the Premises upon the dates named, and the faithful observance of the terms and conditions of this lease are the conditions upon which the lease is made and accepted and any failure on the part of the Lessee to comply with the terms of said lease shall, at the option of the Lessor, work a forfeiture of this lease, and all of the rights of the Lessor hereunder, and the Lessor, its agents or attorneys, shall thereupon have the right to enter said premises, and remove all persons therefrom forcibly or otherwise, and the Lessee thereby expressly waives any and all notice required by laws to terminate tenancy, and also waives any and all legal proceedings to recover possession of said premises, and expressly agrees that in event, of a violation of any of the terms of this lease, or of said rules and regulation, now in existence, or which may hereafter be made, said Lessor, its agents or attorneys may immediately re-enter said premises and dispossess Lessee without legal notice or the institution of any legal proceedings whatsoever.

## **11. ABANDONMENT OF LEASE**

If the Lessee shall abandon or vacate the Premises before the end of the term of this lease, the Lessor may, at his option, forthwith cancel this lease, and, if the Lessor so requests, the Lessee shall, at its sole expenses, remove the improvements or any portion thereof from the Premises and from the Addition.

## **12. LIABILITY AND INSURANCE**

The Lessor shall not be liable for injury or damage to persons or property occurring upon the Premises, including the Addition, unless caused by or resulting from the negligence of the Lessor or any of the Lessor's agents, servants, or employees in the operation or maintenance of the Premises, it being the specific intent of the Lessee to hold the Lessor harmless from any and all claims arising from the Lessee's operation and maintenance of the Premises and/or the improvements thereon. To that end, the Lessee shall obtain and at all times maintain in full force and effect a policy of general public liability insurance covering its use of the Premises and the Addition and naming the Lessor as an additional insured thereon. Said policy shall be in such amount as shall be determined by the Lessor, but in no event less than \$1,000,000 (one-million dollars) per person and \$3,000,000 (three million dollars) per occurrence and shall provide that the Lessor will be given ten (10) days written notice of termination of the policy for any reason. The Lessee shall pay all premiums due thereon.

## **13. INSOLVENCY OF LESSEE**

If the Lessee shall become insolvent or if bankruptcy proceedings shall be begun by or against the Lessee, before the end of the term of this lease, the Lessor is hereby irrevocably authorized, at its option, to forthwith terminate this lease as for a default. Lessor may elect to accept rent from such receiver, trustee, or other judicial officer during the term of their occupancy in their fiduciary capacity on behalf of the Lessee without affecting Lessor's rights as contained in this lease, but no receiver, trustee, or other judicial officer shall never have any right, title or interest in or to the Premises by virtue of this lease.

## **14. COMPLIANCE WITH ALL LAWS**

The Lessee at its sole expense shall comply with all laws, orders, and regulations of federal, state and/or municipal authorities, and with any direction of any public officer, made pursuant to the law, which shall impose any duty upon the Lessor or the Lessee with respect to the Premises, including the Addition. The Lessee, at its sole expense, shall obtain all licenses or permits which may be required for the conduct of its business within the terms of this lease.

## **15. NOTICES**

Written notice sent by first class mail or delivered to either party at the address for each party as set forth in the first paragraph of this lease shall constitute sufficient notice to such party, in compliance with the terms of this lease.

**16. CUMULATIVE RIGHTS**

The rights of the Lessor under the lease shall be cumulative, and failure on the part of the Lessor to exercise promptly any rights given hereunder shall not operate to forfeit any of said rights.

**17. SIGNS**

Any sign or advertising to be used in connection with the Lessee’s use of the Premises shall be first submitted to the Lessor for approval before installation of the same.

**18. TERMINATION.**

Upon termination of this lease for any reason, the Addition and all fixtures that are a part thereof, and any other fixture on the Premises, shall become the sole property of the Lessor with no compensation owed or paid to the Lessee for same. If the termination is due to the bankruptcy or dissolution of the Lessee, any personal property belonging to SCASC which was acquired with funds raised by any tax millage or funds contributed by the City or any other property tax supported entity shall, become the property of the City.

**19. PRIOR AGREEMENTS.**

Any prior leases and/or other prior agreements of any kind are hereby rescinded and of no effect.

**20. LEVY.**

Because SCASC operations are now funded by the county from a 0.7 mill tax levy for senior citizen programs, and in consideration for the waiver of any rent from SCASC, the City will not levy any of the 0.5 mills authorized by City voters at the November, 2000, general election for the remaining years of the ten year term of said voter-approved levy.

**IN WITNESS WHEREOF**, the parties hereto have executed this lease on the day and year first above written.

**CITY OF SWARTZ CREEK**

**SWARTZ CREEK AREA SENIOR CITIZENS INC.**

By: \_\_\_\_\_  
**Richard B. Abrams, Mayor**

By: \_\_\_\_\_  
**James Florence, President**

By: \_\_\_\_\_  
**Juanita Aguilar, City Clerk**

By: \_\_\_\_\_  
**Sally Creech, Secretary**

Approved as to Form:

\_\_\_\_\_  
Richard J. Figura, City Attorney  
Dated: \_\_\_\_\_, 2009

## Paul Bueche

---

**From:** Paul Bueche  
**Sent:** Thursday, April 02, 2009 4:56 PM  
**To:** 'Bjbinder536@aol.com'  
**Subject:** RE: note date change should have been May 16

Beth, Betty.....

Gottit. I'll get a resolution on April 13. Give the front desk a call to be sure on the 17, but there should not be a problem

Paul Bueche

---

**From:** Bjbinder536@aol.com [mailto:Bjbinder536@aol.com]  
**Sent:** Thursday, April 02, 2009 4:45 PM  
**To:** Paul Bueche  
**Subject:** note date change should have been May 16

Paul Bueche  
Please accept this written request to have the fee waived for our upcoming Cub Scout Event to be held in pavilion #2 at Elms Park on Saturday, May 16. The reservation is in the name of Beth Adams of Cub Scout Pack 122. We ask that you consider waiving the fee due to our nonprofit status. Thank you for your time and consideration.

Sincerely,

Beth Adams

---

[New Low Prices on Dell Laptops - Starting at \\$399](#)



**CITY OF SWARTZ CREEK PAVILION RESERVATION REQUEST**

Today's Date: 4-2-9  
Name of Responsible Party: Bethany Adams  
Address: 8215 Miller Rd.  
Phone where you may be reached: 810 397 4767  
Date of Reservation: May 16th  
Nature of Activity: Cub scout cross over  
Number of Guests (Estimated): 90

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> <b>Elms Park</b><br>4125 Elms Road | <input type="checkbox"/> <b>Winshall Park</b><br>5225 Winshall Drive |
| ( ) #1 Pavilion R-\$35 NR-\$50   | ( ) #1 Pavilion R-\$35 NR-\$50                                       |
| <input checked="" type="checkbox"/> #2 Pavilion R-\$75 NR-\$100        | ( ) #2 Pavilion R-\$35 NR-\$50                                       |
| ( ) #3 Pavilion R-\$20 NR-\$35   | ( ) #3 Pavilion R-\$35 NR-\$50                                       |
| ( ) #4 Pavilion R-\$75 NR-\$100  | ( ) #4 Pavilion - First Come   |
| ( ) #5 Pavilion - First Come   |  |

R=Resident -- NR=Non Resident Fees are for weekends only.

Non-Reservable: Playscapes, Restrooms, Play Equipment, Tennis Courts, Volleyball Courts, and Basketball Courts. Ball Diamonds can be requested during the week by submitting a schedule to the City offices including dates, times, ball diamond location, and group requesting the reservation, all of which will be reviewed and scheduled administratively.

All monies must be paid within ten (10) working days after request is accepted. Only cash payments will be accepted for a rental date of five days or less. Any cancellations must be made two (2) weeks prior to event date, failure to do so will result in the loss of pavilion fee! ABSOLUTELY NO REFUNDS DUE TO WEATHER!!!

I hereby accept responsibility for the care and reasonable clean-up of the above described facilities and for any damages that occur while in use.

SIGNATURE: Bethany Adams DATE: 4/2/9

\*\*\*\*\*

**OFFICE USE ONLY**  
Date of Rental: \_\_\_\_\_  
Employee's Initials: \_\_\_\_\_ Receipt #: \_\_\_\_\_  
Total amount due: \$ \_\_\_\_\_ Payment needed by:  / /

- Reservation holder must be present at all times and is responsible for all guests and clean-up.
- No alcoholic beverages permitted.
- No open fires (BBQ for food preparation only).
- Pets must be leashed and their waste disposed of properly.
- No pets are allowed in the playscapes or playground equipment areas.
- No defacing of park property, including lawn plantings and tree damage from climbing, swinging, etc.
- No fundraising activities, organizational or public meetings, including gambling, revival acts, unless approved by City Council.
- No parking on lawn or sidewalks.
- No loud music, excessive noise, fireworks, or firearms/weapons allowed in parks.
- No roller blades or skateboards on or in the playscapes, tennis and basketball courts.
- **Park hours** are from **8:00 AM until Dusk** – NO CAMPING!
- Have fun with friends and family.

If there are problems at the park, contact the Swartz Creek City Police at 635-4401 or 911.

Reservation has been made through the City Offices for the following park pavilion:

**Elms Park** or  **Winshall Park**  
4125 Elms Road 5225 Winshall Drive

Pavilion # \_\_\_\_\_ Pavilion # \_\_\_\_\_

On this date: \_\_\_\_\_

Permit Holder: \_\_\_\_\_

Authorizing City Official Signature: \_\_\_\_\_

**PROOF OF RESERVATION** 16





STATE OF MICHIGAN  
DEPARTMENT OF TRANSPORTATION  
LANSING

JENNIFER M. GRANHOLM  
GOVERNOR

KIRK T. STEUDLE  
DIRECTOR

March 11, 2009

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

Re: State Trunkline Contract # 2009-0221

Dear Mr. Rassel:

Please find enclosed the original and one copy of the above described contract between the City of Swartz Creek and the Michigan Department of Transportation (MDOT). If this contract meets with your approval, please complete the following checklist:

- \_\_\_\_\_ **Please do not date the contracts.** The contracts will be dated when they are executed. A contract is **not** executed unless it has been signed by all parties. Please fill out **all** sections of the contract as indicated with a tab.
- \_\_\_\_\_ **Secure necessary signatures on both contracts.**
- \_\_\_\_\_ **Include a certified resolution.** The resolution should specifically name the officials who are authorized to sign the contract.
- \_\_\_\_\_ **Include a copy of a certificate of insurance (form 428 attached).**
- \_\_\_\_\_ **Include a copy of the union agreement, if applicable.**
- \_\_\_\_\_ **Complete Title VI/EEO compliance application. Please fax to Vanessa Bridges at (248) 967-0598.**
- \_\_\_\_\_ **Return both of the contracts, the certified resolution, certificate of insurance, and union agreement to Karen Watson, Maintenance Support Area, 6333 Old Lansing Road, Lansing, MI 48917. Once completely executed, a copy of the contract will be forwarded to you.**

If you have any questions, please contact me at (517) 322-3306.

Sincerely,

Karen Watson  
Contract Administrator

Enclosures

## TITLE VI/EEO COMPLIANCE APPLICATION

Title VI of the Civil Rights Act of 1964, related statutes and regulations provide that no person shall on the ground of race, color, national origin, gender, age, or disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. The Civil Rights Restoration Act of 1987 amended Title VI to specify that entire institutions receiving Federal funds, whether schools, colleges, government entities, or private employers must comply with Federal civil rights laws, rather than just the particular programs or activities that receive federal funds.

If you need assistance completing this form due to a physical impairment, please contact us by phone at (517) 241-4427, Fax (517) 335 - 0945 or TDD/TTY through the Michigan Relay Center at (800) 649-3777.

COMPANY/ORGANIZATION NAME	TELEPHONE NUMBER	
STREET ADDRESS	FAX NUMBER	
P.O.BOX	CITY	
COUNTY	STATE	ZIP CODE

TYPE OF COMPANY/ORGANIZATION (Check all that apply)

Prime Contractor     
  Supplier     
  Governmental     
  Consultant     
  University

Other (Identify) \_\_\_\_\_

**PROCEDURES FOR MONITORING AND IMPLEMENTING EQUAL EMPLOYMENT OPPORTUNITY PROCEDURES INCLUDED BUT ARE NOT LIMITED TO THE FOLLOWING:**

- Employers/contractors must establish an Equal Opportunity Policy. Employers/contractors must accept as their operating policy the following: *It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment without regard to their race, religion, gender, color, or national origin. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship pre-apprenticeship, and/or on-the-job training.*
- The employers/contractors must designate and make known to MDOT an Equal Opportunity Officer. The individual appointed must be capable of effectively administering and promoting an active program of equal employment opportunity and must be assigned adequate authority and responsibility to do so.
- The employers'/contractors' equal opportunity policies must be disseminated to all staff members authorized to hire, supervise, promote, and discharge employees, or who recommend such action. To ensure that the policy is known, periodic meetings of supervisory and personnel office employees must be conducted not less than once every six months.

- All employees, prospective employees and potential sources of employees should be advised of the employer's/contractor's equal opportunity policy. Notices and posters setting forth the employer's equal opportunity policy must be placed in areas readily accessible to the aforementioned. The employer's/contractor's equal employment opportunity and the procedures to implement the policy must be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.
- When advertising for employees, the employers/contractors must include, in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements must be published in newspapers or other publications having a large circulation among minority groups in the area from which the project work force would normally be derived.
- Employers/contractors must establish a process to investigate all complaints of alleged discrimination and take appropriate corrective action, including a method to inform all complainants of their avenues of appeal. Complainants should be advised of their right to file a complaint with governmental agencies (i.e., the State recipient, the Federal agency providing funds to the state recipient, the Department of Civil Rights, the Department of Justice, etc.).

For additional information regarding the completion of this form, contact MDOT, Office of Equal Opportunity at (517) 241- 4427. A copy of 23 CFR Appendix A to Subpart A of Part 230 Special Provisions is available upon request. It provides specific information regarding equal employment opportunity responsibilities.

**NAME AND TITLE OF THE EQUAL EMPLOYMENT OFFICER (this individual must be capable of effectively administering and promoting an active equal opportunity program and is assigned adequate authority and responsibility to carry out these duties.)**

NAME ( Please Print)	COMPANY/ORGANIZATIONAL TITLE (Please Print)
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I certify that I will abide by the equal employment opportunity requirements outlined in this application. I also understand the provisions of Title VI and related statutes. This certification is also my assurance that I will not discriminate on the grounds of race, color, national origin, gender, age, or disability.

AUTHORIZED CORPORATE OR ORGANIZATIONAL OFFICER	TITLE	DATE
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**NOTE: You must notify MDOT within 45 days if any of the information you provided on this application changes.**

Please return this application to:

Michigan Department of Transportation  
 Office of Equal Opportunity  
 P.O. Box 30050  
 Lansing, MI 48909

Do not write in the area below

APPROVAL	DATE
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## CERTIFICATE OF INSURANCE FOR STATE HIGHWAY MAINTENANCE CONTRACT

*Information required by MDOT to report insurance coverage.*

**DISTRIBUTION:**  
Original - Maintenance Div.  
Copy - Insured Party  
Copy - Insurance Agency  
Copy - Insurance Company

**TO MICHIGAN DEPARTMENT OF TRANSPORTATION:** The subscribing insurance company certifies that the motor vehicle insurance for limits of liability as indicated, herein, has been procured by and furnished in behalf of the named insured.

NAME OF INSURED	ADDRESS
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TYPE OF INSURANCE							
INSURANCE	POLICY NO.	EFFECTIVE DATE	EXPIRATION DATE	COVER-AGE	* LIMITS OF LIABILITY		
					EACH PERSON	EACH ACCIDENT	AGGREGATE
Automobile Liability Insurance with respect to owned, hired and non-owned automobiles.				B. 1.			
				P. D.			

The subscribing company agrees that the policy referred to herein shall not be changed or cancelled until thirty (30) days written notice has been given to the MICHIGAN DEPARTMENT OF TRANSPORTATION, Lansing, Michigan.

INSURANCE COMPANY	ADDRESS
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AUTHORIZED REPRESENTATIVE SIGNATURE <i>(Do not stamp.)</i>	DATE
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\* This limits of liability shall be no less than \$250,000 each person and \$500,000 each accident for Bodily Injury.

**MICHIGAN DEPARTMENT OF TRANSPORTATION**  
**STATE TRUNK LINE MAINTENANCE CONTRACT**  
**CITY OF SWARTZ CREEK**

THIS CONTRACT is made and entered into this date of \_\_\_\_\_ by and between the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," and City of Swartz Creek, a Michigan municipal corporation, hereinafter referred to as the "MUNICIPALITY."

WITNESSETH:

WHEREAS, the DEPARTMENT has affirmatively found that contracting with this MUNICIPALITY for the maintenance of state trunklines and bridges within its jurisdiction is in the best public interest; and

WHEREAS, 1925 PA 17 Section 2, MCL 250.61 et seq; MSA 9.902 authorizes the DEPARTMENT to contract with the MUNICIPALITY for the construction, improvement, and/or maintenance of state trunkline highways. The DEPARTMENT, subject to the approval of State Administrative Board, will do all acts or things necessary to carry out the purpose of 1925 PA 17 supra: and

WHEREAS, the DEPARTMENT has so advised the State Transportation Commission and the Appropriations Committee of the Senate and House of Representatives in accordance with 1951 PA 51 Section 11c, MCL 247.661c; MSA 9.1097(11c);

NOW, THEREFORE, in consideration of the premises and the mutual undertakings of the parties hereto, it is agreed as follows:

**Section 1. ORGANIZATION, EQUIPMENT AND FACILITIES**

The MUNICIPALITY will provide personnel, equipment, and facilities to maintain the state trunkline highways and provide the services required under the terms of this Contract. The MUNICIPALITY will furnish the DEPARTMENT, upon request, with an organizational chart showing garage locations and names of supervisory personnel and any other information incidental to the performance of this maintenance contract.

**Section 2. SCOPE OF WORK**

- a. The MUNICIPALITY will perform maintenance work at the direction of the DEPARTMENT'S REGION ENGINEER or a designee of the REGION ENGINEER hereinafter referred to as the "REGION ENGINEER" or, acting under the general direction of the Engineer of Maintenance of the DEPARTMENT, hereinafter referred to as the "ENGINEER OF MAINTENANCE," under the terms of this Contract and as covered by the Line Item Budget for each fiscal year, which is incorporated herein by reference. Work for the Maintenance Division, including permit issuance and inspection, under this Contract will be performed in accordance with accepted maintenance practices on those sections of State Trunk Line Highway shown in the current Municipal Maintenance Route Section Atlas, which may be amended by mutual agreement of the parties and which is incorporated herein by reference.
- b. Whenever the MUNICIPALITY performs permit assistance and inspection on behalf of the DEPARTMENT:
  - i. The DEPARTMENT will require as a condition of the issuance of all permits as to which the MUNICIPALITY will perform services for the DEPARTMENT, pursuant to this Contract, that the Permittee save harmless the State of Michigan, the Transportation Commission, the Department of Transportation and all officers, agents and employees thereof and the MUNICIPALITY, its officials, agents and employees against any and all claims for damages arising from operations covered by the permit.
  - ii. The DEPARTMENT, for all permit activities for which it wishes the MUNICIPALITY to perform permit services for the DEPARTMENT pursuant to this Contract, will further require that the Permittee, except as to permits issued to governmental entities and public utilities or unless specifically waived by the MUNICIPALITY in writing, provide comprehensive general liability insurance, including coverage for contractual liability, completed operations, and /or product liability, X, C, & U, and contractor's protective liability with a blasting endorsement when blasting is involved or commercial general liability insurance that includes all the above, naming as additional parties insured on all such policies the State of Michigan, the Michigan Transportation Commission, the Department of Transportation and all offices, agents and employees thereof, the MUNICIPALITY, its officials, agents and employees and that the Permittee provide to the DEPARTMENT written proof of said insurance.

iii. The amounts of such insurance will be no less than the following:

Comprehensive General Liability:

Bodily Injury	--	\$500,000 each occurrence
	--	\$500,000 each aggregate
Property Damage	--	\$250,000 each occurrence
	--	\$250,000 each aggregate

Commercial General Liability Insurance:

\$500,000 each occurrence and aggregate

- c. Special maintenance work, work not covered by the Line Item Budget, and work for any other Division of the DEPARTMENT (non-maintenance work) may be performed under the terms of this Contract only upon written authorization approved by the REGION ENGINEER. Emergency work may be performed based on verbal approval given by the REGION ENGINEER and subsequently supported in writing. Work performed by the MUNICIPALITY for any Division other than the Maintenance Division will be supervised by the Division issuing a state trunkline work authorization. The MUNICIPALITY and the DEPARTMENT may enter into separate agreements for the shared payment of installation, maintenance, and energy costs for traffic control devices.
- d. The REGION ENGINEER is authorized to issue written orders, as are necessary, for the performance of maintenance work under the provisions of this Contract.

**Section 3. INTEGRATION OF STATE AND MUNICIPAL WORK**

The MUNICIPALITY will furnish sufficient personnel, equipment, and approved material as needed to perform maintenance on state trunkline highways. Personnel and equipment will be used on municipal streets and state trunkline highways as conditions warrant.

**Section 4. HIGHWAY MAINTENANCE SUPERINTENDENTS**

The MUNICIPALITY hereby designates \_\_\_\_\_ as Maintenance Superintendent on state trunkline highways, who will supervise all work covered by this Contract. In the event the MUNICIPALITY desires to replace the Maintenance Superintendent, the MUNICIPALITY will notify the DEPARTMENT in writing.

**Section 5. WAGE SCHEDULE**

Wages paid by the MUNICIPALITY for work on state trunkline highways will be the same as on street work for the MUNICIPALITY.

Premium Pay and Overtime Pay (specify under what conditions and percentage of regular rate paid if not specified in the attached labor agreement).

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Pay for "show-up time" (Specify under what conditions and number of hours, if a minimum number is used and is not specified in the attached labor agreement).

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No "stand by at home" pay will be included in charges for work on state trunkline highways.

The DEPARTMENT will reimburse the MUNICIPALITY for Direct Labor Overhead costs on all labor costs properly chargeable to the DEPARTMENT, including but not limited to, vacation, sick leave, holiday pay, workers' compensation, retirement, social security, group life insurance, hospitalization, longevity, unemployment insurance, and military leave, hereinafter referred to as "EMPLOYEE BENEFITS," in accordance with Section 14.

**Section 6. MATERIALS TO BE ACQUIRED AND SPECIFICATIONS**

Material necessary for the performance of this Contract may, at the option of the MUNICIPALITY, be purchased by the MUNICIPALITY unless otherwise directed by the REGION ENGINEER. The MUNICIPALITY shall advertise and receive competitive bids when such purchases exceed Ten Thousand Dollars (\$10,000.00) or if required by Federal or State Law.

The MUNICIPALITY shall retain documentation that such bids were taken. Failure to retain documentation that such bids were taken may result in denial of reimbursement of the costs of such materials.



The following materials: bituminous pre-mixed materials, bituminous materials, aggregates (except ice control sand), and traffic control devices used on state trunkline highways by the MUNICIPALITY will conform to current or supplemental specifications approved by the DEPARTMENT, unless otherwise approved in advance by the REGION ENGINEER. The REGION ENGINEER may require approval by the DEPARTMENT'S Construction and Technology Division or by a laboratory approved by that MUNICIPALITY and the REGION ENGINEER. If DEPARTMENT-owned materials are stored jointly with MUNICIPALITY-owned materials, proper and adequate inventory records must be maintained by the MUNICIPALITY, clearly indicating the portion that is DEPARTMENT-owned.

**Section 7. PRICE SCHEDULE OF MATERIALS AND SERVICES**

Materials supplied by the MUNICIPALITY, including aggregates and bituminous materials using raw materials either partially or wholly obtained from municipally-owned property, municipally-leased (in writing) property, or by written permit from state or privately-owned property, may be furnished at a firm unit price, subject to approval of source and price by the REGION ENGINEER. Firm unit prices are not subject to unit price adjustment by audit.

The DEPARTMENT may audit all records necessary to confirm accuracy of quantities for which reimbursement is requested. Reimbursement for all materials supplied by the MUNICIPALITY that are not included in the firm unit price schedule will be in accordance with Subsection 14C. Firm unit prices may be changed, added or deleted upon written request by the MUNICIPALITY and approval by the REGION ENGINEER at least sixty (60) days prior to the effective date of the change, addition, or deletion.

FIRM UNIT PRICES

<u>ITEM KIND</u>	<u>LOCATION NO.</u>	<u>UNIT PRICE</u>	<u>PRICE INCLUDES*</u>	<u>PER UNIT</u>

Insert above, the following applicable number(s):

*Firm Unit Price Includes	<u>Item Locations</u>
1. Processing/or Mixing Costs	1. Pit Site
2. Stockpiling/or Hauling to Stockpile Costs	2. Yard
3. Royalty Costs	3. Other (Describe)
4. Municipal Supplied Salt or Calcium Chloride (when used in a winter salt/sand mixture)	
5. Winter Sand	
6. Bituminous Costs	
7. Other (Describe)	

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The DEPARTMENT may audit all records necessary to confirm the accuracy of the material quantities for all materials on the Firm Unit Price List for which the MUNICIPALITY requests reimbursement.

Listed items purchased from a vendor source or vendor stockpile for direct use on the trunklines are not eligible for firm unit price consideration and should be billed at vendor cost.

#### **Section 8. SUBCONTRACTS**

The DEPARTMENT, for cause and with prior notice to the MUNICIPALITY, may contract any portion of the work to be performed under this Contract. The MUNICIPALITY may subcontract any portion of the work to be performed under this Contract. Emergency work may be performed based on verbal approval given by the REGION ENGINEER and must be supported by the subsequent submission within seven (7) days of a Quotation Request for Services or Equipment (form 426). All subcontracts in excess of Twenty Five Thousand Dollars (\$25,000.00) shall be advertised and awarded by competitive bid and must have the prior approval of the REGION ENGINEER and the State Administrative Board.

Those subcontracts that are Twenty Five Thousand Dollars (\$25,000.00) or less, but greater than Ten Thousand Dollars (\$10,000.00), must be approved by the REGION ENGINEER in writing on a Quotation Request for Services or Equipment (form 426). Bid, price or rate quotations for these subcontracts must be solicited from three or more qualified sources. Documentation of the solicitations shall be retained.

Failure to obtain the necessary approvals or to maintain documentation that bids, prices, or rate quotations were solicited, as required herein, may result in denial of reimbursement of the costs.

All subcontracted work, including equipment rental, that is Ten Thousand Dollars (\$10,000.00) or less requires the submission of a Quotation Request for Services or Equipment (form 426).

**Section 9. NON-DISCRIMINATION**

- a. In connection with the performance of maintenance work under this Contract, the MUNICIPALITY (hereinafter in Appendix A referred to as the "contractor") agrees to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, attached hereto and made a part hereof. This provision will be included in all subcontracts related to this Contract.
- b. During the performance of this Contract, the MUNICIPALITY, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the "contractor") agrees to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the Department of Transportation (49 CFR Part 21) issued pursuant to said Act, including Appendix B, dated June 2003, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Contract.
- c. The MUNICIPALITY will carry out the applicable requirements of the DEPARTMENT's Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix C, dated October 1, 2005, attached hereto and made a part hereof.

**Section 10. ANTI-KICKBACK**

No official or employee of the MUNICIPALITY or of the State of Michigan will receive direct or indirect remuneration from purchases of materials, supplies, equipment, or subcontracts required for trunkline highway maintenance purposes.

**Section 11. SCOPE OF CONTRACT**

It is declared that the work performed under this Contract is a governmental function that the MUNICIPALITY performs for the DEPARTMENT. This Contract does not confer jurisdiction upon the MUNICIPALITY over the state trunkline highways encompassed by this contract or over any other state trunkline highways. This Contract may not be construed to confer temporary or concurrent jurisdiction in the MUNICIPALITY over a state trunk line highway. Nothing inconsistent with the underlying statutory jurisdiction, duties, prerogatives, and obligations of the DEPARTMENT is herein intended. The parties hereto further declare that this contract is not made for the benefit of any third party.

## **Section 12. INSURANCE**

- a. The MUNICIPALITY will furnish the DEPARTMENT with a certificate of automobile liability insurance, which complies with the No-Fault Automobile Insurance laws of the State of Michigan. Insurance coverage shall include owned, non-owned, and hired motor vehicles. Such insurance shall be not less than Two Hundred Fifty Thousand Dollars (\$250,000.00) for bodily injury or death of any one person. Coverage for public liability, property damage, and combined single limit shall also comply with Michigan No-Fault Automobile Insurance laws. The MUNICIPALITY shall also provide thirty (30) days notice to the DEPARTMENT prior to cancellation, termination or material change of the policy. The certificate of said insurance on DEPARTMENT Form 428 (Certificate of Insurance for State Highway Maintenance Contract) covering public liability and property damage, indicating thereon the policy number, the aforesaid thirty (30) days notice provisions and the limits of liability will be attached to this Contract.

In the event the MUNICIPALITY is self-insured, a copy of the Secretary of State's certificate of self-insurance shall also be attached to this Contract.

- b. In the event that the MUNICIPALITY receives a Notice of Intent to File Claim and/or any complaint filed by a person seeking to recover damages from the MUNICIPALITY for its alleged acts or omissions on a state trunkline highway, the MUNICIPALITY shall provide a copy of such notice within 15 days to the Assistant Attorney General in Charge of the Highway Negligence Division (hereinafter referred to as the ASSISTANT ATTORNEY GENERAL), Van Wagoner Building, 1st Floor, Lansing, Michigan, 48913. Thereafter, the MUNICIPALITY shall provide copies of pleadings and other information regarding the claims or lawsuits when requested by the ASSISTANT ATTORNEY GENERAL and shall comply with all the obligations, duties and requirements of the general liability policy provided herein.

## **Section 13. WORKERS' DISABILITY COMPENSATION**

The MUNICIPALITY will comply with the Michigan Workers' Disability Compensation Law as to all employees performing work under this Contract.

## Section 14. REQUEST FOR REIMBURSEMENT

The DEPARTMENT will reimburse the MUNICIPALITY for the following costs in the performance of routine maintenance, non-maintenance, and all other work covered by this Contract, except as set forth in Sections 16, 17, 18 and 19.

- a. The DEPARTMENT'S share of the actual cost of all direct labor employed in the performance of this Contract, including the expense of permit inspection, field and office engineering, and including auditing expenses in connection with projects on force account work by subcontractors.
- b. The DEPARTMENT'S share of the cost of EMPLOYEE BENEFITS as referred to in Section 5 as a percentage of the payroll. The percentage shall be developed in conformance with the general accounts of the MUNICIPALITY on the previous fiscal year's experience
- c. The DEPARTMENT'S share of the actual cost of MUNICIPALITY owned or purchased energy.
- d. The cost, after deduction of all discounts or rebates in excess of two percent (2%), of materials furnished by the MUNICIPALITY for use in the performance of this contract. In addition to the above costs of materials furnished by the MUNICIPALITY and materials furnished by the DEPARTMENT, the following may be charged by the MUNICIPALITY at its option:
  - i. The direct expenses of handling, such as unloading, processing, stockpiling, heating or loading of materials measured by volume or weight in bulk, bags or drums such as aggregates, bituminous materials and chemicals, on condition that reimbursement of such expenses is not provided elsewhere herein, provided that these costs can be identified within the records of the MUNICIPALITY.
  - ii. A five percent (5%) handling and storage charge may be added to the purchase price of all materials measured by area or count provided such materials are stocked in and distributed from approved storage facilities. When reported by the MUNICIPALITY, charges for handling and storage in excess of five percent (5%) will be reimbursed to the MUNICIPALITY upon audit, provided that these charges can be identified and supported within the records of the MUNICIPALITY.

- e. The rental of equipment used in the performance of this Contract. The rental rates will be those established in Schedule C, Report 375 Equipment Rental Rates issued annually by the DEPARTMENT.
- f. The amounts paid by the MUNICIPALITY to a subcontractor, as provided for in Section 8.
- g. The cost to the MUNICIPALITY for labor, materials, and equipment rental incurred in connection with engineering, supervision, and inspection of subcontract work.
- h. Overhead in Accordance with Attached Overhead Schedule. The appropriate percentage will apply to the amount payable under A, B, C, D, E and F and G, plus the same percentage of the cost of materials furnished by the DEPARTMENT to the extent that such materials are placed on State trunkline highways by the MUNICIPALITY. The MUNICIPALITY shall bill overhead during the fiscal year at the percentage determined by the overhead schedule in the contract, based on the total amount budgeted. The MUNICIPALITY shall adjust the overhead for the entire fiscal year in the fiscal year's final billing. In the final billing, an overhead adjustment shall reflect an adjustment of the total overhead for the fiscal year to the percentage in the overhead schedule based on the total actual cost for the fiscal year. At the time of audit, overhead will be adjusted to the percentage on the attached chart, based on actual expenditures for the audit period October 1, 2004 through September 30, 2005; October 1, 2005, through September 30, 2006; October 1, 2006, through September 30, 2007; October 1, 2007, through September 30, 2008 and October 1, 2008, through September 30, 2009.
- i. The DEPARTMENT will reimburse the MUNICIPALITY for the DEPARTMENT'S pro-rata share of the cost to maintain chemical pollution control facilities as provided for in the chemical pollution control facility contracts between the MUNICIPALITY and the DEPARTMENT.

The amount payable under Paragraph H (overhead) is reimbursement to the MUNICIPALITY for all costs and expenses arising out of the performance of this Contract not specifically covered herein. The costs include salary and expenses (including transportation) of Maintenance Superintendents, salaries of clerical assistants, including radio communication staff, office expense, storage rentals on municipally-owned property, and the cost of small tools. The MUNICIPALITY will be reimbursed as a direct cost for work performed by the Maintenance Superintendent making regular inspections of state trunkline highways in accordance with written instructions from the REGION ENGINEER. This time shall be specifically recorded on daily time sheets and reported as a direct labor charge.



It is further agreed that in smaller municipalities, the Maintenance Superintendent designated above may at times be engaged in tasks other than those of a strictly supervisory nature, such as operator of a truck or other highway equipment. The MUNICIPALITY may be reimbursed for this time worked on state trunklines, provided that all such time for non-supervisory work is specifically recorded on the daily time sheet and reported on the Maintenance Payroll Report Form 410A. The exact dates on which the Maintenance Superintendent so worked, the number of hours worked, and the number of hours worked under each classification shall be indicated on the Maintenance Payroll Report Form 410A.

To be eligible for reimbursement under this Section, costs must be submitted to the DEPARTMENT prior to the start of the audit for each respective year of the contract period.

#### **Section 15. ELETRONIC FUNDS TRANSFER**

Public Act 533 of 2004 requires that payments under this contract be processed by electronic funds transfer (EFT). The MUNICIPALITY is required to register to receive payments of EFT at the Contract & Payment Express website ([www.cpexpress.state.mi.us](http://www.cpexpress.state.mi.us)).

#### **Section 16. WINTER MAINTENANCE**

The MUNICIPALITY will be compensated for winter maintenance on the basis of actual expenditures only. The DEPARTMENT will share in the cost of snow hauling when each snow hauling effort is approved by the REGION ENGINEER. The DEPARTMENT'S share of snow hauling will be determined based on the ratio of area designated for traffic movement to the total area of the State Trunk Line Highway Right of Way within the agreed upon area of snowhaul. The DEPARTMENT will subtract the area of parking lanes and sidewalks from the total area of the State Trunk Line Highway Right of Way to determine the area designated for traffic movement. The DEPARTMENT'S reimbursement for snow hauling from State Trunk Line Highways, based upon this calculation, is paid at the rate of \_\_\_\_\_ percent (%) of actual charges supported by proper documentation. The frequency (annually, each storm, etc.) will be at the discretion of each REGION ENGINEER. The MUNICIPALITY should show Snow hauling charges as Activity 149, "Other Winter Maintenance," on Trunk Line Maintenance Reports. A prior written authorization for each snow haul event from the REGION ENGINEER shall be required and kept on file for audit purposes.

The MUNICIPALITY agrees that it will prohibit additional snow from being deposited on the highway right-of-way from side streets. The above percentage represents the DEPARTMENT'S share of snow removal from all trunklines in the MUNICIPALITY, including that snow moved into the right-of-way from on-street parking areas and adjacent sidewalks by the MUNICIPALITY.

## **Section 17. PAVEMENT MARKING**

Compensation for the item of "Pavement Marking" will be made on the basis of actual expenditure only, except in no case will the MUNICIPALITY be compensated for a total expenditure in excess of the amount designated for pavement marking in the Field Activity Budget for the appropriate state fiscal year. Compensation for Pavement Marking is limited to only painting authorized by the REGION ENGINEER. The MUNICIPALITY shall not include charges for curb painting in the routine maintenance cost for State Trunk Line Maintenance.

## **Section 18. COMPENSATION FOR AESTHETIC WORK ITEMS**

Compensation for the items of Sweeping and Flushing (activity 132), Grass and Weed Control (activity 126) and Roadside Clean up (activity 124) will be made on the basis of actual expenditures only, except that in no case will the MUNICIPALITY be compensated for a total expenditure in excess of the budget amount designated each of these three work activities on the Summary of the Field Activity Budget for the appropriate State fiscal year.

The number of work operations for each of these three activities will be agreed upon between the MUNICIPALITY and REGION ENGINEER; and reflected in each line activity budget amount.

## **Section 19. TREES AND SHRUBS**

Except for emergency work, the MUNICIPALITY will request the DEPARTMENT'S written approval to remove dead trees and/or trim trees prior to the start of work. The DEPARTMENT will pay all costs to remove dead trees. The DEPARTMENT and MUNICIPALITY shall equally share costs when state and local forces combine efforts to trim trees within the trunkline right-of-way as approved by the REGION ENGINEER.

## **Section 20. EQUIPMENT LIST**

The MUNICIPALITY will furnish the DEPARTMENT a list of the equipment it uses in the performance of the contract, on DEPARTMENT form 471 (Equipment Specifications and Rentals.) This form shall be furnished to the DEPARMTENT by February 28<sup>th</sup> of each year.



## Section 21. RECORDS TO BE KEPT

The MUNICIPALITY will:

- a. Establish and maintain accurate records, in accordance with generally accepted accounting principals, of all expenses incurred for which payment is sought or made under this Contract, said records to be hereinafter referred to as the "RECORDS." Separate accounts will be established and maintained for all costs incurred under this Contract. The RECORDS include, but are not limited to:
  - i. Daily time cards for employees and equipment signed by the employee and his immediate supervisor or by a timekeeper and the supervisor when a timekeeper is employed. The daily time cards shall also indicate the distribution to route sections and work items. Those MUNICIPALITIES using crew day cards may, if they prefer, retain crew day cards backed by a time record for the pay period signed as above in lieu of daily time cards detailing the distribution.
  - ii. Properly signed material requisitions (daily distribution slips) showing type of material, quantity, units, date issued, and indicating distribution thereof to route sections and work items.
  - iii. Additional cost records as needed to support and develop unit cost charges and percentages applied to invoice cost. No such cost records are necessary in support of the overhead percentage or the five percent (5%) handling charge.
- b. Maintain the RECORDS for at least 3 years from the date of the DEPARTMENT'S receipt of the statement of charges for the quarter ending September 30 of each year of this contract period. In the event of a dispute with regard to the allowable expenses or any other issue under this Contract, the MUNICIPALITY will thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.
- c. Allow the DEPARTMENT or its representative to inspect, copy, or audit the RECORDS at any mutually acceptable time. However, the MUNICIPALITY cannot unreasonably delay the timely performance of the audit.

## **Section 22. CERTIFIED STATEMENT OF CHARGES**

The MUNICIPALITY hereby certifies that, to the best of the MUNICIPALITY'S knowledge, the costs reported to the DEPARTMENT for this Contract will represent only those items that are properly chargeable in accordance with the Contract. The MUNICIPALITY also hereby certifies that it has read the contract terms and is aware of the applicable laws, regulations, and terms of this Contract.

Requests for reimbursement to be made under Section 14 will be made quarterly on the basis of certified statements of charges prepared and submitted by the MUNICIPALITY within thirty (30) days from the end of each quarter on forms furnished by the DEPARTMENT or using an equivalent approved alternative format. Costs submitted beyond 60 (sixty) days from the end of each quarter will include written justification for the delay and will be paid only upon approval of the REGION ENGINEER. Upon written request to the REGION ENGINEER, payment may be made to the MUNICIPALITY on a monthly basis, after submission to the DEPARTMENT of certified statements of costs for each monthly payment period.

## **Section 23. AUDIT**

The MUNICIPALITY's records will be subject to audit. Charges by the MUNICIPALITY for maintenance of state trunkline highways and authorized no-maintenance work performed under this Contract will not be adjusted (increased or decreased) by audit after twenty-four (24) months subsequent to the date of the DEPARTMENT'S receipt of certified statement of charges for the quarter ending September 30 of each year of this contract period. This limitation will not apply in case of fraud or misrepresentation of material fact or if mutually agreed to in writing.

The firm unit prices for aggregates and bituminous materials that are processed and furnished by the MUNICIPALITY will not be subject to adjustment.

If any adjustments are to be made, the MUNICIPALITY will be notified of the tentative exceptions and adjustments within the above twenty-four (24) month period. The twenty-four (24) month period is intended only as a limitation of time for making adjustments and does not limit the time for payment of such amounts. In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this Contract or questions the allowability of an item of expense, the DEPARTMENT will promptly submit to the MUNICIPALITY a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings communicated to the MUNICIPALITY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the MUNICIPALITY will (a) respond in writing to the responsible Bureau of the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to the

DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE." The RESPONSE will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the MUNICIPALITY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE will refer to and apply the language of the Contract. The MUNICIPALITY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

When the DEPARTMENT receives the "RESPONSE," the DEPARTMENT will notify the MUNICIPALITY it has an opportunity to appear before the DEPARTMENT'S Disputed Audit Review Team (DART) to explain and support their RESPONSE within one hundred twenty (120) days after the date of Notice of Audit Results unless the time has been extended by the DEPARTMENT. The DEPARTMENT shall make its decision regarding any disallowed or questioned cost items within thirty (30) days after DART considers the appeal.

If after a DART decision the DEPARTMENT determines that an overpayment has been made to the MUNICIPALITY, the MUNICIPALITY shall repay that amount to the DEPARTMENT or notify the DEPARTMENT of the MUNICIPALITY'S intent to appeal to the three member panel, which is described in this section of the contract or file a lawsuit in the court of proper jurisdiction to contest the DEPARTMENT'S decision. The DEPARTMENT shall not withhold or offset funds in dispute if the MUNICIPALITY appeals to the three member panel or files a lawsuit in the court of proper jurisdiction. The appeal to the three member panel or the filing of a lawsuit in the court of proper jurisdiction shall be initiated by the MUNICIPALITY within thirty (30) days of the receipt of the DEPARTMENT'S written notice that an overpayment has been made. If the MUNICIPALITY fails to repay the overpayment or reach an agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the MUNICIPALITY agrees that the DEPARTMENT will deduct all or a portion of the overpayment from any funds due the MUNICIPALITY by the DEPARTMENT under the terms of any maintenance contract. The MUNICIPALITY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to appeal to the three member panel or to file a lawsuit in the court of proper jurisdiction to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the MUNICIPALITY in a timely filed RESPONSE. The MUNICIPALITY may ask the court of proper jurisdiction to bar the DEPARTMENT from withholding or offsetting funds until the court finally decides the dispute.

The individuals on the three member panel shall be selected from state agencies not directly associated with the DEPARTMENT. The MUNICIPALITY will appoint one (1) member and the DEPARTMENT will appoint one (1) member. The third member of the

panel will be selected by the two (2) appointed panel members. The decision of the panel shall be binding unless appealed to the proper court by either party within one hundred twenty (120) days after the decision of the panel has been assured.

**Section 24. TERM OF CONTRACT**

This Contract will be in effect from the date of award through September 30, 2009.

**Section 25. TERMINATION OF CONTRACT**

Each party may terminate this contract upon written notice to the other party. Written notice of termination must be given to the other party no later than ninety (90) days prior to the date of contract termination. The date of contract termination can only occur during the months of April, May or June. This contract may be temporarily suspended by the DEPARTMENT when officially notified by the MUNICIPALITY that maintenance work can no longer be performed on a twenty four (24) hour, seven (7) day-a-week basis. At the time of suspension, the DEPARTMENT will assume all maintenance responsibilities with its own personnel, equipment and materials.

**Section 26. STATE OF MICHIGAN ADMINISTRATIVE BOARD RESOLUTION**

The provisions of the State of Michigan Administrative Board Resolution of May 1, 1979, as amended, attached hereto, are hereby made a part of this Contract.

**Section 27. CONTRACT CONTENT**

In case of any discrepancies between the body of this Contract and any exhibits hereto, the body of this Contract will govern.

**Section 28. EFFECTIVE DATE OF CONTRACT**

This Contract will become binding on the parties and of full force and effect upon signing by the duly authorized official(s) of the MUNICIPALITY and of the DEPARTMENT and upon adoption of a resolution approving said Contract and authorizing the signature(s) thereto of the respective official(s) of the MUNICIPALITY, a certified copy of which resolution will be sent to the DEPARTMENT with this CONTRACT, as applicable.

IN WITNESS WHEREOF, the parties have caused this Contract to be awarded.

CITY OF SWARTZ CREEK

BY: \_\_\_\_\_  
TITLE:

BY: \_\_\_\_\_  
TITLE:

MICHIGAN DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
TITLE: Department Director

**MICHIGAN DEPARTMENT OF TRANSPORTATION**

**CONTRACT MUNICIPALITIES**

**OVERHEAD SCHEDULE**

Following is the table of allowable percentages for Overhead, Supervision and Expense of small tools paid by the Michigan Department of Transportation in connection with State trunk line highways maintenance contracts. Small tool expense includes tarpaulin, barricades, hand sanders, torches, flags, picks, shovels, saws, axes, wheelbarrows and other tools up to seventy five dollars in value for each tool, except for those units presently classified in the Equipment Rental Rate Book.

Effective October 1, 2004, to September 30, 2009

Total amount paid under This contract to include Non-Maintenance & Routine, Maintenance & Heavy Maintenance	Percent Allowed for Overhead	Percent Allowed for Small Tools	Total Percent Allowed
Up to \$25000 _____	10.50 _____	.50 _____	11.00
25001 " 26000 _____	10.40 _____	" _____	10.90
26001 " 27000 _____	10.30 _____	" _____	10.80
27001 " 28000 _____	10.20 _____	" _____	10.70
28001 " 29000 _____	10.10 _____	" _____	10.60
29001 " 30000 _____	10.00 _____	" _____	10.50
30001 " 31000 _____	9.90 _____	" _____	10.40
31001 " 32000 _____	9.80 _____	" _____	10.30
32001 " 33000 _____	9.70 _____	" _____	10.20
33001 " 34000 _____	9.60 _____	" _____	10.10
34001 " 35000 _____	9.50 _____	" _____	10.00
35001 " 38000 _____	9.40 _____	" _____	9.90
38001 " 41000 _____	9.30 _____	" _____	9.80
41001 " 44000 _____	9.20 _____	" _____	9.70
44001 " 47000 _____	9.10 _____	" _____	9.60
47001 " 50000 _____	9.00 _____	" _____	9.50
50001 " 53000 _____	8.90 _____	" _____	9.40
53001 " 56000 _____	8.80 _____	" _____	9.30
56001 " 59000 _____	8.70 _____	" _____	9.20
59001 " 62000 _____	8.60 _____	" _____	9.10
62001 " 65000 _____	8.50 _____	" _____	9.00
65001 " 70000 _____	8.28 _____	" _____	8.78
70001 " 75000 _____	8.07 _____	" _____	8.57
75001 " 80000 _____	7.86 _____	" _____	8.36
80001 " 85000 _____	7.64 _____	" _____	8.14
85001 " 90000 _____	7.43 _____	" _____	7.93
90001 " 95000 _____	7.21 _____	" _____	7.71
95001 and over _____	7.00 _____	" _____	7.50

STATE OF MICHIGAN

**ADMINISTRATIVE BOARD RESOLUTION (2005-2)**

OF

MAY 1, 1979

(As amended on December 2, 1980; April 7, 1981;  
August 18, 1981; May 15, 1984; April 7, 1987;  
December 15, 1987; January 5, 1988; May 2, 1989;  
September 13, 1996; July 3, 2001; January 18, 2005 and **November 15, 2005**)

**DEPARTMENT OF TRANSPORTATION  
CONSTRUCTION AND MAINTENANCE CONTRACTS**

**WHEREAS**, pursuant to MCL 17.3 and MCL 250.62, the State Administrative Board adopted a resolution on May 1, 1979 to establish certain procedures to be followed in connection with contracts of the Michigan Department of Transportation (Department) for railroad projects and for the construction, improvement, and maintenance of state trunk line highways; and

**WHEREAS**, that resolution has been modified several times, the last revision having been made by the State Administrative Board January 18, 2005; and

**WHEREAS**, it is in the public interest to again modify the resolution to eliminate the mandate for retention funds, allowing the Department to use retention funds or other contractual controls at its discretion; and, to make additional revisions and editorial clarifications;

**THEREFORE, BE IT RESOLVED** by the State Administrative Board of the State of Michigan (Board) as follows:

1. The Department, without obtaining the approval of this Board, in connection with any construction, improvement, or maintenance contract, may contract for extra work or labor, or both, not exceeding \$48,000.00 per contract for contracts having a value of \$800,000.00 or less and not exceeding 6% per contract for contracts having a value over \$800,000.00 under a contract with a private agency authorized by law, and for an amount not exceeding \$800,000.00 under a contract with Boards of County Road Commissioners, Township Boards, and Municipalities of this State, except that each job for extra or additional work or labor, or both, in excess of \$100,000.00 shall require approval of the State Administrative Board.



2. Pursuant to applicable Public Acts, the Department, without obtaining the approval of this Board, is authorized to contract for an amount not exceeding \$25,000.00 for each contract for toilet vault cleaning, use of licensed sanitary landfills, pickup and disposal of refuse, pavement surfacing and patching, rental of equipment for emergency repairs and maintenance operations, curb replacement, maintenance of office equipment, installation of utility services and installation of traffic control devices and, without such approval, may authorize Boards of County Road Commissioners, Township Boards, and Municipalities, under contracts for the maintenance of trunkline highways, to subcontract in amounts not to exceed \$25,000.00 for each subcontract;
3. All agreements by the Department to pay for extra work on either a negotiated price or force account basis in excess of the amounts shown in paragraph 1 must be approved by the Board, after having been approved by the Attorney General as being in compliance with all legal requirements.
4. No extra work which may cause an increase in the contract price in excess of the amount shown in paragraph 1 may be authorized by the Department without prior approval of the Attorney General, and Board, unless extra work costing not more than \$25,000.00 is authorized as necessary to avoid construction delays or increased costs.
5. Department authorizations for extra work, requiring Board approval, given prior to Board approval shall be presented to the Board for subsequent approval or disapproval as quickly as possible, but in no case more than 60 days after the extra work has been authorized by the Department.
6. The Department shall not pay nor agree to pay any disputed claim for extra compensation for work already commenced or completed without approval of the Board.
7. No payments for extra work requiring Board approval shall be made until such Board approval has been obtained.
8. The Department is authorized to balance budgets for extra work recommendations or authorizations previously approved by the Board, by decreasing, in any amount, or increasing, not in excess of 15 percent, the original estimated amount without additional approval by this Board.
9. No payments for increased contract quantities shall be made by the Department unless and until the Board has given prior approval for such payments, except that payments for overruns may be made without Board approval if such payments do not exceed the following per cent of the original contract price: 10 percent on contracts of \$50,000.00 or more; 15 percent on contracts of \$25,000.00 to \$49,999.99; and 25 percent on contracts of less than \$25,000.00.



10. The Department shall assess damages against any contractor who fails to have the job open to traffic or completed by the dates specified in the contract unless the contractor has been excused for such failure by the Department. The Department may, without approval of the Board, extend the time for opening to traffic or completion of the contract because of delays from unforeseen causes beyond the control and without the fault or negligence of the contractor, including and restricted to: acts of God; acts of public enemy; acts of Government, acts of the State or any political subdivision thereof; fires; floods; epidemics; strikes; or extraordinary delays in delivery of materials.

No excusal or waiver of damages, except as above provided, shall be final and binding upon the State unless and until approved by the Board.

11. This resolution shall be made an express part of all construction, improvement, and maintenance contracts entered into by the Department, and the Department's standard and supplemental specifications shall be amended to reflect these requirements.
12. This resolution supercedes all prior versions of this resolution, effective January 1, 2006.

**APPENDIX A**  
**PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS**

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Act No. 453, Public Acts of 1976, the contractor hereby agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or as a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status. Further, in accordance with Act No. 220, Public Acts of 1976 as amended by Act No. 478, Public Acts of 1980 the contractor hereby agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants shall be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to insure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or his collective bargaining representative will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representative of the contractor's commitments under this appendix.
6. The contractor will comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission which may be in effect prior to the taking of bids for any individual state project.

7. The contractor will furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission, said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor as well as the contractor himself, and said contractor will permit access to his books, records, and accounts by the Michigan Civil Rights Commission and/or its agent, for purposes of investigation to ascertain compliance with this contract and relevant with rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this agreement, the Civil Rights Commission may, as part of its order based upon such findings, certify said findings to the Administrative Board of the State of Michigan, which Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, and including the governing boards of institutions of higher education, until the contractor complies with said order of the Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Civil Rights Commission to participate in such proceedings.
9. The contractor will include, or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by the rules, regulations or orders of the Michigan Civil Rights Commission, and will provide in every subcontract or purchase order that said provisions will be binding upon each subcontractor or seller.

March 1998

# City of Swartz Creek

## Department of Police

**Chief RICK CLOLINGER**

8100-A Civic Drive

Swartz Creek, Michigan 48473

Phone: (810)-635-4401

Fax: (810)-635-3728

**TO: Paul Bueche, City Manager**  
**FROM: Rick Clolinger, Chief of Police**  
**DATED: April 8, 2009**  
**REF: Purchase of New Police Vehicle**

Sir,

This letter is a request to purchase a new police vehicle. This vehicle is a 2009 Dodge Charger with a police package. This purchase will be made under Cooperative Purchasing through the Macomb County Bid on the 2008-2009 vehicle award bid #12-07. The awarded dealership from Macomb County Cooperative Bids was awarded to Slingerland Chrysler Dodge located at 3640 East 21, Corunna MI 48817, phone 989 743-6331. A copy of the Macomb County Fleet Cooperative Bid is submitted with this report.

The base price for the 2009 Dodge Charger is \$19,916.85.

With the options requested by this agency the total price of the vehicle including title and delivery to the Swartz Creek Police Department is \$20,528.90.

A copy of the requested options is submitted with this report.

The monies for this purchase were budgeted in the 2008-2009 Budget under Motor Pool Fund of 661-301-976.

Should there be any questions in reference to this purchase please feel free to contact me.

Respectfully submitted,



Chief Rick Clolinger  
City of Swartz Creek



# FINANCE DEPARTMENT


10 N. Main St., 12th Floor  
Mount Clemens, Michigan 48043  
586-469-5250 FAX 586-469-5847

David M. Diegel  
Finance Director

John H. Foster  
Assistant Finance Director

Robert Grzanka, C.P.A.  
Internal Audit Manager

Stephen L. Smigiel, C.P.A.  
Accounting Manager

TO: Fleet Bid Participants  
FROM: Barb Gardner   
Fleet Manager

DATE: October 17, 2008

SUBJECT: Macomb County Vehicle Bid – MY 2009

Please find enclosed a **2009 Vehicle Bid Schedule**, which is an extension of model year 2008, Bid Item 12-07.

Macomb County's Cooperative Bid is open to all local governments and municipalities (as well as State-supported universities, colleges, and school districts) throughout lower Michigan. Prices quoted are firm for the 2009 model year, there are no fees to participate, and delivery is included.

Options are available thru the dealership and shall be priced out at net dealer cost. It is necessary, and the bid agreement states, that all participants will pay invoices within ten days of delivery.

If you have any questions, comments or concerns, please call me at 586.469.6537. Your feedback helps in developing the best package possible for you, the end user.

BG:ts

Enclosure

## MACOMB COUNTY BOARD OF COMMISSIONERS

William A. Crouchman  
District 23  
Chairman

Dann Camphous-Peterson  
District 18  
Vice-Chair

Leonard Haggerty  
District 21  
Sergeant-At-Arms

Andrey Duzij - District 1  
Murvin E. Seiger - District 2  
Phillip A. DiMaria - District 3  
Jon M. Switalski - District 4  
Susan L. Doherty - District 5

Juan Flynn - District 6  
Sue Rocca - District 7  
David Flynn - District 8  
Robert Mijoc - District 9  
Phyllis DeSautels - District 10

Ed Szezepanski - District 11  
Peter J. Lund - District 12  
Don Brown - District 13  
Brian Erdak - District 14  
Keith Hancock - District 15

Carey Torrey - District 16  
Ed Bruley - District 17  
Paul Gielegghem - District 19  
Kathy Torres - District 20

Berry Silade - District 22  
Sarah Roberts - District 24  
Kathy D. Vosburg - District 25

145



# FINANCE DEPARTMENT

10 N. Main St., 12th Floor  
Mount Clemens, Michigan 48043  
586-469-5250 FAX 586-469-5847

## FAX COVER SHEET

David M. Diegel  
Finance Director

John H. Foster  
Assistant Finance Director

Robert Grzanka, C.P.A.  
Internal Audit Manager

Stephen L. Smigiel, C.P.A.  
Accounting Manager

To: CHIEF CLOLINGER Fax: 810.635.3728

From: SWARTE CREEK POLICE Date: 04.08.09

RE:

THE 2008 VEHICLE BID ( BID ITEM 12.07 )  
WAS EXTENDED FOR MODEL YEAR 2009  
(SEE ENCLOSED SIX PAGES)

BARB GARDNER

MACOMB COUNTY FLEET MANAGER

586.469.6537

Urgent

For Review

Please Comment

Please Reply

Pages:

7

(including cover sheet)

### MACOMB COUNTY BOARD OF COMMISSIONERS

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Joe M. Schuchert - District 4

Joan Flynn - District 6  
Sue Rocca - District 7  
David Flynn - District 8  
Robert Miller - District 9

Ed Saccepranski - District 11  
Peter J. Lund - District 12  
Don Brown - District 13  
Brian Rudak - District 14

Cory Torrice - District 16  
Ed Bruley - District 17  
Paul Gilectham - District 19

Berry Slinde - District 22  
Sarah Roberts - District 24  
Kathy D. Vosburg - District 25

**ALL categories shall have the following:**

air bags, driver side (minimum requirement)  
mirrors, RH and LH  
tires, minimum steel-belted radials, blackwalls  
automatic transmission  
PS, PB  
A/C  
ABS  
AM/FM clock  
Intermittent wipers  
windshield, tinted glass  
lamp, dome  
warranty: 36,000 miles/36 months (no deletion of manufacturer's minimum standard)  
all requested options must be factory installed--no after market installations accepted  
title, included in bid price  
FOB delivered within lower Michigan (all freight/shipping included in bid)  
No deletions of manufacturer's minimum equipment standards

**Minimum requirements on AUTO and HYBRID categories:**

rear window defroster  
cloth seats w/vinyl trim minimum  
power windows/door locks  
body side moldings  
floor mats

**Minimum requirements on full size PICKUP TRUCK category:**

bumpers, front and rear  
dome light  
removeable tallgate  
full size spare  
alternator, 100 amp minimum  
battery, 540 cca minimum  
heavy duty cooling system  
seating, vinyl bench minimum  
flooring: full vinyl  
heavy duty 1/2 ton not acceptable under 3/4 ton bid

**Minimum requirements on full size CARGO VAN category:**

full size spare  
seating capacity: 2  
rear wheel drive  
bumpers, front, rear step  
battery, 600 cca minimum  
alternator, 100 amp minimum  
heavy-duty cooling system  
lights, rear cargo lighting minimum  
doors: hinged side cargo; hinged rear  
seats, buckets, minimum vinyl  
fuel capacity, 30-gallon minimum  
floor covering, full length front compartment, minimum vinyl  
floor covering, full length cargo area, heavy duty



BID ITEM 12-07, VEHICLE BID SCHEDULE EXTENSION, MY 2009

CATEGORIES

Auto/Administrative Vehicles

- A.1 economy auto, 2.0L 4 cyl, 102" wb, seats 4
- A.2 Intermediate size auto, 4-door sedan, 2.7L V6, 108" wb, seats 5 (2.4L 4-cyl available)
- A.3.u.c. undercover auto, 4-door sedan w/trim, fwd, 3.0L V6, 107" wb, seats 5
- A.3.u.d. undercover auto, 4-door sedan w/trim, fwd, 3.5L V6, 112" wb, seats 5
- A.4.p.a. performance, rwd, 120" wb, 5.7L V8, 340 hp / 3.5L V6, 250 hp
- A.4.p.b. performance, rwd, 4.6L V8, 107" wb, 300 hp
- A.5 passenger mini van, 3.3L V6, front wheel drive, 121" wb, seats 7
- A.6 small suv, 4x2, 3.0L V6, 103" wb, 4-door plus liftgate
- A.7 small pickup, 2wd, regular cab, 3.0L V6, 112" wb, GVWR 4380, payload 1260

Police/Special Services Units

- P.1 rear wheel drive, 4.6L V8, 114" wheelbase, pursuit rated
- P.2 rear wheel drive, 3.5L V6 / 5.7L V8 option, 120" wheelbase, pursuit rated
- P.3 rear wheel drive, 3.5L V6 / 5.7L V8 option, 120" wheelbase, rear liftgate, pursuit rated
- P.4 utility vehicle, 119" wheelbase, 5.4L V8, 2WD/4WD
- P.5 utility vehicle, 113" wheelbase, 4.0L V6, 2WD/4WD

Full Size Pickup Trucks

- T.1 1/2 ton pup, regular cab, 8' box, 2WD, V6
- T.2 1/2 ton pup, regular cab, 8' box, 2WD, V8, 145" WB, GVWR 6750-6850
- T.3 1/2 ton pup, regular cab, 8' box, 4WD, V8, 145" WB, GVWR 6950-7050
- T.4 3/4 ton pup, regular cab, 8' box, 2WD, 5.4L V8, 137" WB, payload 3060, GVWR 8800
- T.5 3/4 ton pup, extended cab, 8' box, 2WD, 5.4L V8, 158" WB, payload 3080, GVWR 9200
- T.6 3/4 ton pup, regular cab, 8' box 4WD, 5.4L V8, 137" WB, payload 2800, GVWR 9000
- T.7 3/4 ton pup, extended cab, 6 3/4' box, 4WD, 5.4L V8, 142" WB, payload 2750, GVWR 9200
- T.8 3/4 ton pup, extended cab, 8' box 4WD, 5.4L V8, 158" WB, payload 2820, GVWR 9400
- T.9 DIESEL 6.4L, 3/4 ton pup, regular cab, 8' box 4WD, 137" WB
- T.10 1 ton pup, DRW, reg cab, 8' box 2WD/4WD, 5.4L V8, 137" WB, GVWR 12000 [and variations]

Full Size Cargo Vans

- V.1 1/2 ton, 5.4L V8 (4.6L V8), 138" WB, payload 3,240; GVWR 8600
- V.2 3/4 ton, 5.4L V8 (4.6L V8), 138" WB, payload 3,820; GVWR 9000
- V.3 1 ton, 5.4L V8, 138" WB, payload 4,090; GVWR 9500
- V.4 1 ton, extended, 5.4L V8, 138" WB, payload 3,900, GVWR 9500
- V.5 commercial cutaway, cab and chassis, 6.8L V10, 176" wheelbase, DRW, GVWR 11500

Full Size Wagon

- W.1 seats 15, 1 ton, 5.4L V8, 138" WB, GVWR 9300, w/roll stability control
- W.2 seats 12, 1 ton, 5.4L V8, 138" WB, GVWR 9000, w/roll stability control

Hybrid

- H.1 utility vehicle, front wheel drive, permanent magnet electric motor, regenerative braking system
- H.2 utility vehicle, 4WD, permanent magnet electric motor, regenerative braking system

<u>Category</u>	<u>Model</u>	<u>Dealership</u>	<u>MY 2009</u> <u>Amount</u> \$
A.1	Focus se	Varsity Ford	12,490
A.2	Avenger se	Slingerland Dodge	15,909/14,682
A.3.u.c.	Fusion se	Varsity Ford	15,920
A.3.u.d.	Taurus	Varsity Ford	18,411
A.4.p.a.	Charger	Slingerland Dodge	23,695/17,695
A.4.p.b.	Mustang gt	Varsity Ford	22,897
A.5	Grand Caravan	Slingerland Dodge	18,410
A.6	Escape xlt	Varsity Ford	16,739
A.7	Ranger xl	Varsity Ford	10,927
P.1	Crown Vic Police Interceptor	Signature Ford	19,790
P.2	Police Charger	Slingerland Dodge	19,917/21,408
P.3	Police Magnum	Slingerland Dodge	magnum NLA
P.4	Expedition	Signature Ford	22,809/24,825
P.5	Explorer	Signature Ford	18,945/20,989
T.1	F150	Varsity Ford	V6 NLA
T.2	F150	Varsity Ford	13,839
T.3	F150	Varsity Ford	17,550
T.4	F250	Varsity Ford	16,052
T.5	F250	Varsity Ford	17,716
T.6	F250	Varsity Ford	18,640
T.7	F250	Varsity Ford	20,136
T.8	F250	Varsity Ford	20,304
T.9	F250	Varsity Ford	24,357
T.10	F350	Signature Ford	17,363/19,918
V.1	E150	Varsity Ford	15,493/14,743
V.2	E250	Signature Ford	16,540/15,665
V.3	E350	Signature Ford	17,560
V.4	E350 extended	Signature Ford	18,290
V.5	E350 outaway	Signature Ford	18,920
W.1	E350 extended club wagon	Signature Ford	21,105
W.2	E350 club wagon	Signature Ford	19,660
H.1	Escape	Signature Ford	NA til mid 2009
H.2	Escape	Signature Ford	NA til mid 2009

**RESPONSIBLE BIDDERS LIST**  
**Model Year 2009**

Signature Ford  
Bill Campbell  
3942 West Lansing Road  
Perry, Michigan 48872  
888.923.5338

Slingerland Chrysler Dodge  
Larry Launstein  
P.O. Box 1596  
Owosso, Michigan 48867  
989.743.6331

Varsity Ford  
Pat Maurer  
3480 Jackson Avenue  
Ann Arbor, Michigan 48106  
734.996.2300

Red Holman GMC Trucks  
Paul Roop  
35300 Ford Road  
Westland, Michigan 48185  
734.721.1144

List all available police options and their costs:

	\$	
5.7L V8 engine upgrade, 340 hp	\$ 1490.50	
spot lamp, driver	\$ 178.48	X
spot lamp, driv and pass	\$ 356.96	
keyed alike	\$ 35.89	
full size spare	\$ 142.89	
overhead dome lamp STANDARD FOR 2009	\$ NO CHANGE	X
vinyl rear bench seat	\$ 106.70	
deactivate rear windows and doors	\$ 22.31	X
8-way power driver seat	\$ 539.50	X
delete molding	\$ NOT AVAILABLE	X
BODY SIDE MOLDING EXTRA FOR 2009	\$ 66.93	
SUPPLEMENTAL SIDE AIR BAGS	\$ 526.71	
POWER HEATED MIRROR FOLD-AWAY	\$ 71.78	X
18" WHEEL COVERS	\$ 27.10	
DAYTIME RUNNING HEAD LAMP	\$ 35.89	

Options  
Ordered  
For  
2009  
Dodge

MACOMB COUNTY BID

ATTN: POLICE CHIEF RICK CLINGER VEHICLE BID 12-07, MY <sup>2009</sup> ~~2008~~

Police

- 3.5L V6, 250 hp
- 4-door sedan with rear liftgate
- rear wheel drive
- 120" wheelbase
- 5-sp auto trans w/overdrive
- Upgrades for police performance:
  - heavy-duty suspension
  - heavy-duty cooling system
  - engine oil cooler
  - cooler, transmission fluid
  - cooler, power steering fluid
  - heavy duty brakes and linings
- electronic stability feature
- alternator, 160 amp
- battery, 800 cca
- wheels, 18" steel
- tires, P225/60R18, V rating
- cloth front buckets; cloth rear bench
- prep for dual spot lamps
- tilt steering/speed control
- power windows w/touchdown
- power door locks, mirrors, trunk
- fuel, 19 gallon capacity
- rubber floor covering, black
- see also pages 2 and 3
- it must be noted with an asterisk if minimum standard(s) cannot be met.

Base Price \$ 19916.85

Vehicle Model (be specific) DODGE CHARGER SE

Engine Size 3.5L V/6

Wheelbase 120"

Dealer Name/Manufacturer SLINGERLAND CHRYSLER/DODGE

Manufacturer's Standards: SEE ATTACHED STANDARD EQUIPMENT

SPECIFICATIONS SHEET

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(continued)

# *CITY OF SWARTZ CREEK*

## **2009-2010 Budget**



*Presented:*  
**April 13, 2009**

# City of Swartz Creek

8083 Civic Drive  
Swartz Creek  
Michigan 48473

Incorporated 1959... *A Quality Community, 50 Years Young*

**13-April-2009**

**To:** Honorable: **Mayor Richard B. Abrams**  
Councilmembers: **Dave Hurt** **Curt Porath**  
**Betty Binder** **Mike Shumaker**  
**Rae Lynn Hicks** **Dave Krueger**

**In Reference:** 2009-2010 Fiscal Year Budget, Financial State of the City

Honorable **Mayor Abrams**, Mayor Pro-Tem **Porath** and **City Councilmembers**,

In the recent past budget years, I have referred to future turbulent financial times on the horizon. I think we would be remiss if we were to believe that today is anything but that. The upside to this is we have had the foresight to prepare for this economic downturn. Collectively, we are resolved to navigate through these tough conditions and although we cannot predict when this cycle will end or the extent of the financial damage it will cause, I am confident that we will continue to provide the best possible service to our residents, visitors and the community as a whole.

Within, you will find a draft of the 2009-2010 Fiscal Year Budget. Over the last several fiscal cycles, we have seen a steady decline in revenues. Up until 2007, a "decline in revenues" meant that revenues increased over the previous year, but did not meet escalating expenses in proportion. Today it means revenues were significantly less than the previous year. Couple this with sharply rising expenses, and it would be a gross understatement to believe anything other than we will be significantly challenged over the next several years. In summary, I, as well as the staff here are prepared... so let's go to work.

## **"101 General Fund"**

The General Fund is, and will continue to take the largest hit. Revenues from 06-07 lost nearly \$40,000. Decline in revenue from the 2006-2007 actual, to the 2009-2010 projected, show a loss of more than \$150,000. The primary reasons for this are sharp declines in interest income, nearly nonexistent property sales, no new housing or commercial starts and rapidly declining home values. I do not expect this to improve in this fiscal year and in fact, I expect them to get much worse. Out of control expense escalation in conjunction with the revenue declines created a nearly \$300,000 deficit when we began the budgeting process in January.

***“202 Major Street Fund”***

The state has seen fit to reduce our Act 51 gas & weight tax revenues since 2006. Decline in revenues from the 2006-2007 actual to the projected 2009-2010 budget show a loss of nearly \$40,000. As is the case elsewhere, out of control expenses has further compromised our ability to repair Major Streets. As we have discussed, the change in funding ratios determined by the County MPO Transportation Department has all but put us out of the street repair business. We have been fortunate enough to “wobble between the cracks” with the “Pull Ahead Jobs Today” program and the American Recovery & Re-Investment Act to keep those match ratios low and repair a handful of streets. All of Miller Road is in need of repair in the foreseeable future. As of yet, I have no solution, but we’ll continue to dig for one.

***“203 Local Street Fund”***

This fund has no revenue source. We will be able to do a little work on local streets this summer, but in no way will it show as a noticeable difference. There is no solution other than to wait for a better economic time and see if our residents have a desire to fund upgrades.

***“226 Garbage Fund”***

This fund is doing well with a fair amount of fund balance. It is projected to take a loss of \$46,000, due primarily to interest income declines as well as wage shifting and re-alignment. I recommend we continue with the same levy as in the past, being 1.75 mills.

***“248 DDA Fund”***

The DDA is doing better and rapidly gaining strength. They are off the state deficit list and are running several very good programs, including façade grants, farmer’s market and other similar improvements. They are also working to pay back the start-up dollars borrowed from the general fund.

***“265 Drug Enforcement Fund”***

I am recommending another year with the assignment of an officer in FANG. Interestingly enough, this saves us some expenses in the police department as long as the match grants remain at 50% or higher. The US Omnibus Funding Package restored the funding level that had previously been reported to be cut.

***“275 Sr. Citizen Fund”***

This is being phased out and has no revenues or expenses.

***“350 City Hall Debt Fund”***

This fund retires the debt (mortgage) for the City Hall Building. It derives its income in equal proportions from the General, Garbage, Water and Sewer Funds. Expenses are equal to revenues. The yearly payment is around \$91,000.

***“352 & 401 Water X-Mission, Capital Project Funds”***

These funds are being phased out. Capital Projects had some residual dollars within and they are budgeted to be transferred to the general fund.



### ***“402 Fire Equipment Fund”***

This fund has just under \$170,000 in it. I have not budgeted activity in it.

### ***“590 Water Supply Fund”***

This fund has been healthy, but do to incessant rate increases passed along from a myriad of governmental entities tied to the water delivery system, we will have to increase rates. The last several we have absorbed, but we cannot continue to do so.

### ***“591 Sanitary sewer System Fund”***

Like the water fund, this fund has been healthy too but is beginning to suffer due to rate increases from the County. Again, we have absorbed them for the last several years, but cannot continue.

### ***“661 Motor Pool Fund”***

The motor pool is an internal service fund that derives funding from all the funds. It remains healthy.

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## ***“Business & Financial Re-Structuring”***

Clearly, the economy will challenge us for a number of years to come. Likewise, we are compelled to change with it in order to adequately serve the public. As indicated earlier, we initially started with a projected \$300,000 deficit in the general fund. The restructuring of wage distributions between funds coupled with across the board reductions have allowed the staff to condense the projected general fund deficit to \$35,000. Recommended and proposed restructure mechanics and cuts include, but are not limited to:

- ✚ Elimination of six part-time positions, two in the Department of Public Works, one at City Hall and three in the Police Department, being two police officers and one police secretary. These cuts may require more tasks assigned to the remaining employees, but they will be invisible to the public.
- ✚ The Chief of Police has restructured the scheduling within the department. This too will be invisible to the public and will not affect coverage. Additionally, purchases not absolutely required to maintain service and safety have been eliminated.
- ✚ All our labor contracts are expiring on June 30<sup>th</sup>. All the unions have been informed that wage and benefit increases are not an option. The union proposal is that will contracts continue in their current form with no increase in year one and wage re-opens in year two and three. If the City somehow posts profits, merit increases will be considered. The Supervisor’s Contract wage opener has been delayed since July 2007, leaving them without increases that the other unions received in 2008. I will see if off days can be traded for wage and benefit increases.
- ✚ All projects not of an emergency nature, specifically general fund, are eliminated.

- ✚ All community promotion projects have been eliminated. The list includes Summer Family Movies, Camp 911 and the Bicycle Rodeo. Moderate Christmas decorations and services related to the three annual parades remain.
- ✚ Reductions in Fire Department appropriations are budgeted and will be addressed via the Fire Agreement.
- ✚ Reductions in Parks and recreation spending.
- ✚ Expenses related to City Hall have been divided into enterprise funds.
- ✚ Recalculation and re-distribution of wages and benefits.

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### ***“Future Fiscal Years”***

There are a couple of areas we are and will continue watching. As in the private sector (G.M.), legacy (retirement and post retirement medical) costs are killing many municipalities. We have been frugal in these areas making sure that we take care of our long-term retired employees, but not at the sake of sinking the ship. Costs here are capped and shared, in that the retiree pays a substantial portion of these expenses. The irresponsibility of some governments in this state who are funding lucrative “Cadillac” retirement packages at the expense of providing services to their residents today, have caught the eye of auditing standards boards. The upside here is it is fitting and warranted, the down side to a community like us who have been responsible, is we may have to prefund this in the future. Another area under a watchful eye is what the state will do. There is still a significant amount of revenue sharing dollars we collect. I believe the state will find itself around a billion dollars in debt later this summer. History has taught us that they will be back to the local governments looking for revenue. If not the revenue sharing, then via a trade off property tax relief at our expense in exchange for some other imposed tax that they will collect, or both. Another area to watch is the County. As in the recent past, they continue to hammer at our authority to manage our business, all the while feeing us for participation in local programs they levy for and we are a donor community in. As they struggle to hold up revenues, expect this style of government to worsen.

If we look back to 1959 when the City’s founding fathers drafted our charter, they clearly had long term conservative visions in mind. We have talked incessantly about the low cap on our levy. What we survive on (5 mills) is unheard of in this state. On the other side, it has allowed us to be extremely thrifty, a very useful skill when the economy turns sour. The services we provide are equal with any City our size. We have the absolute lowest taxes of all the nearly 300 cities in the state. We’ll live within our means... and we’ll do just fine.

*Paul Bueche*

Paul Bueche

# 2010 Swartz Creek Budget Graphs

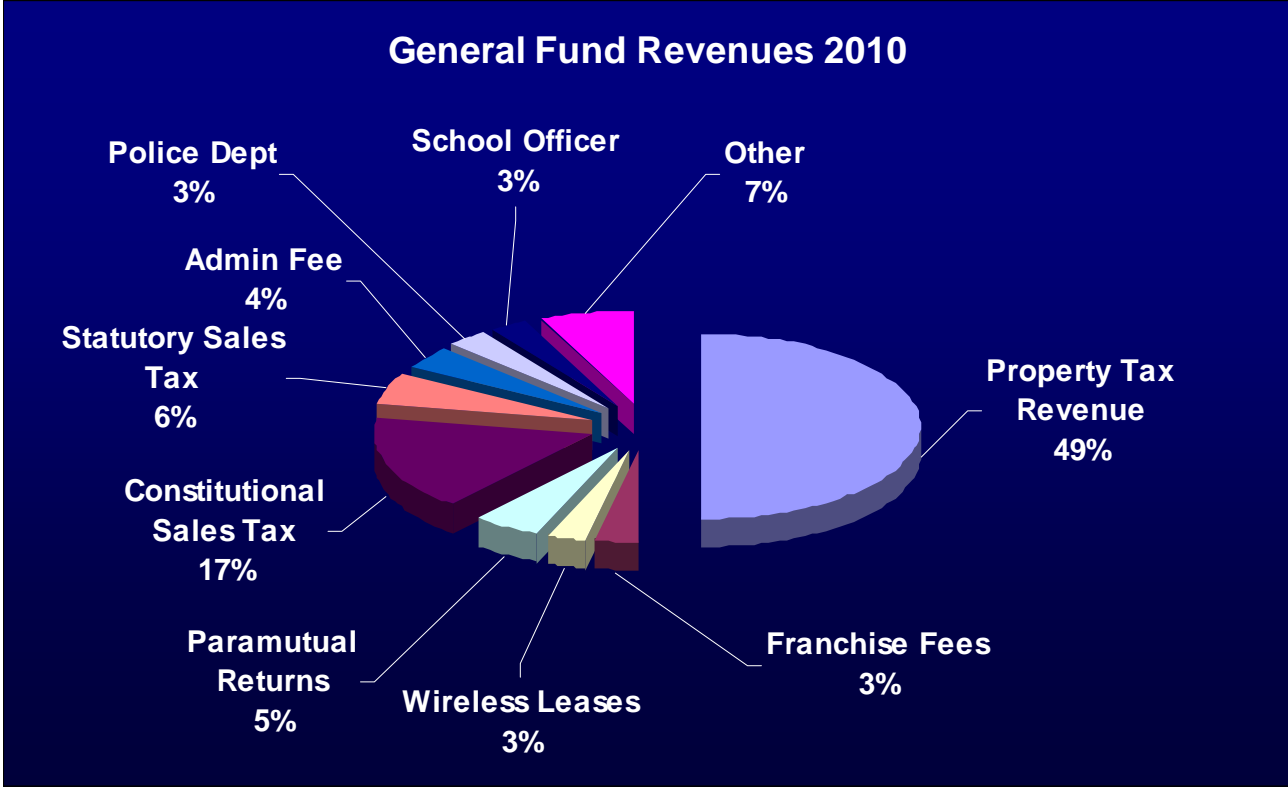


Figure 1.



Figure 2.

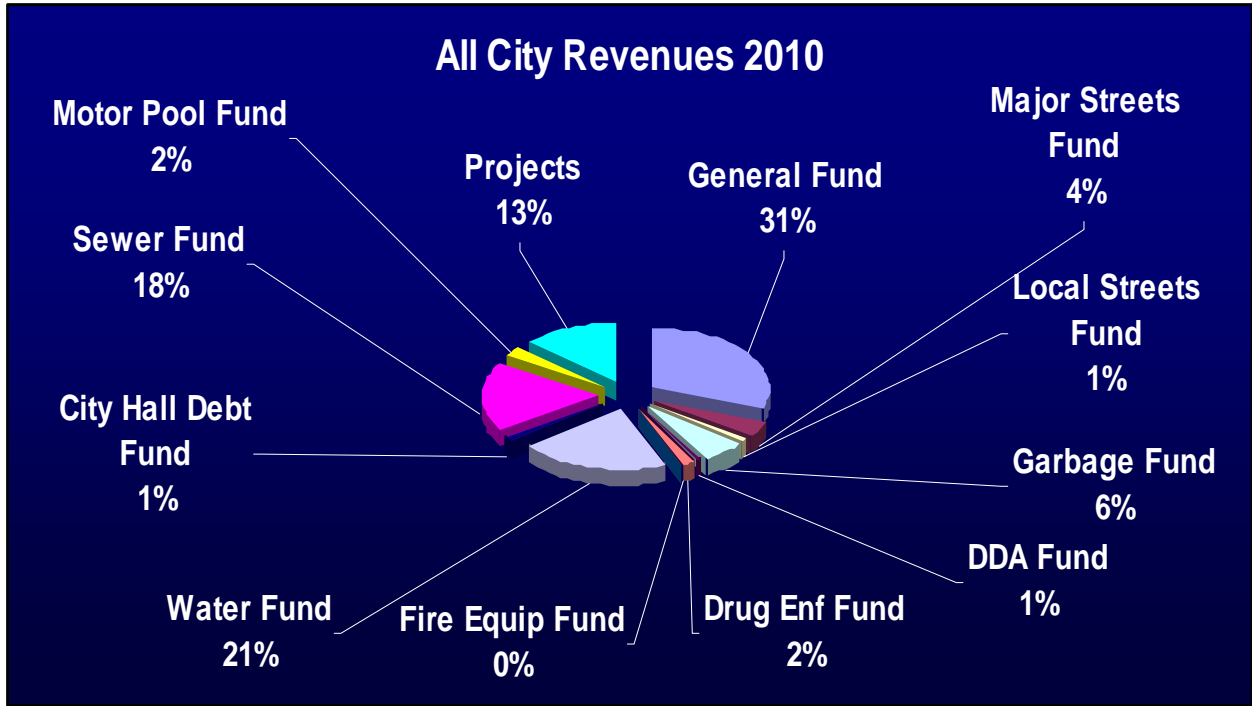


Figure 3.

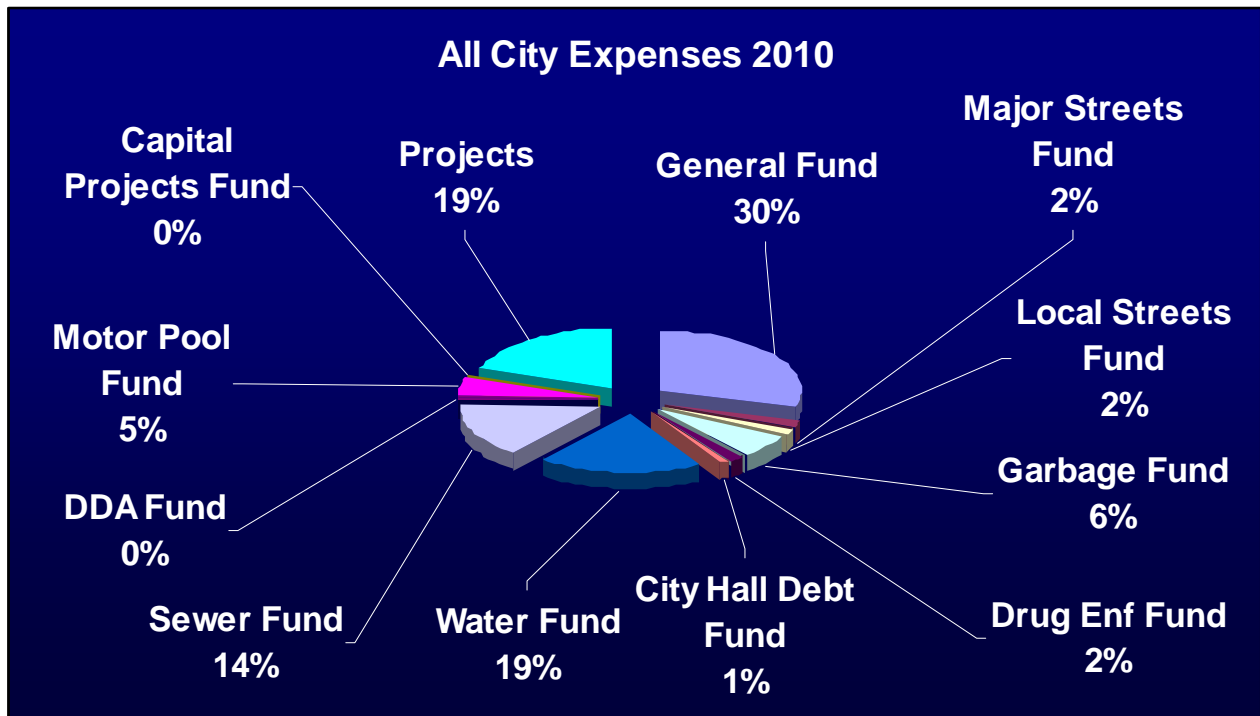


Figure 4.

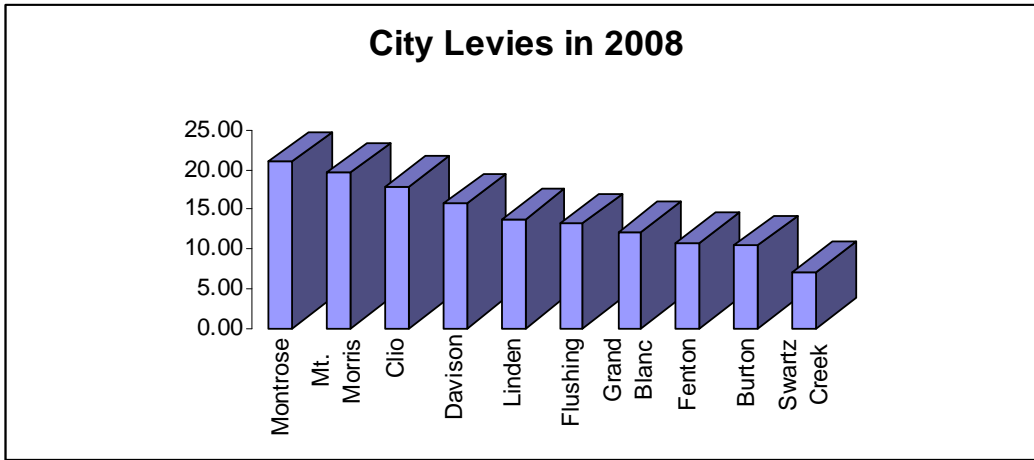


Figure 5.

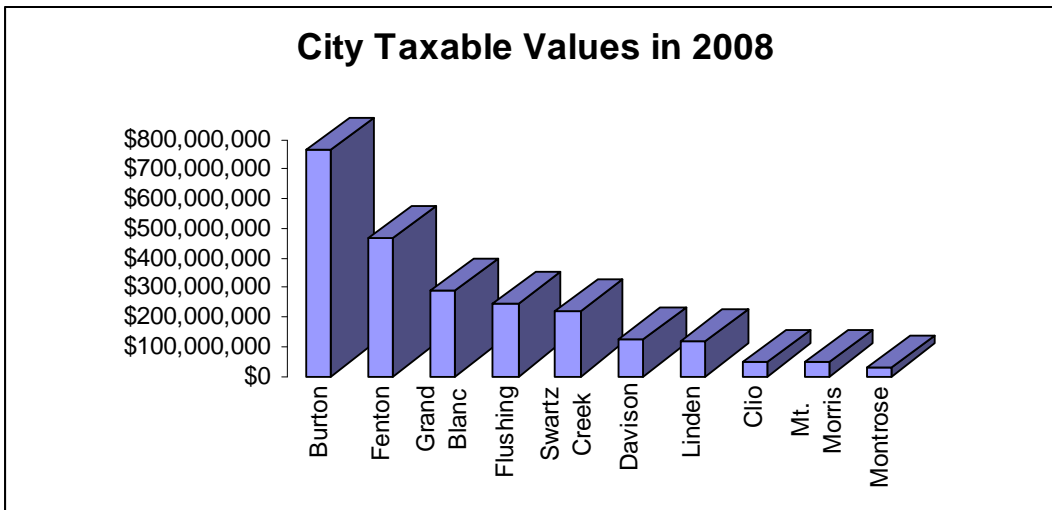


Figure 6.

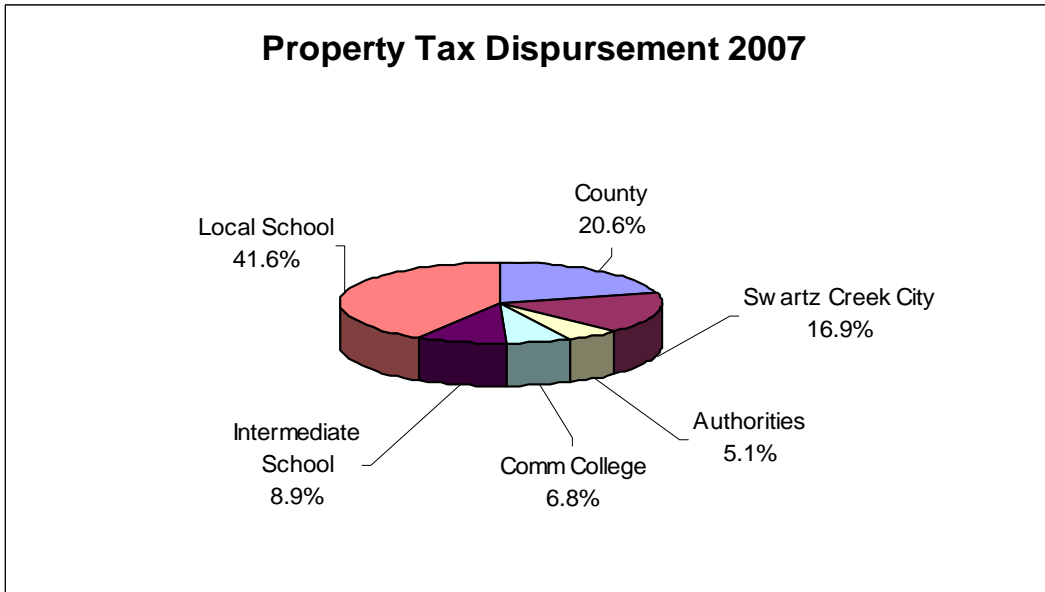


Figure 7.

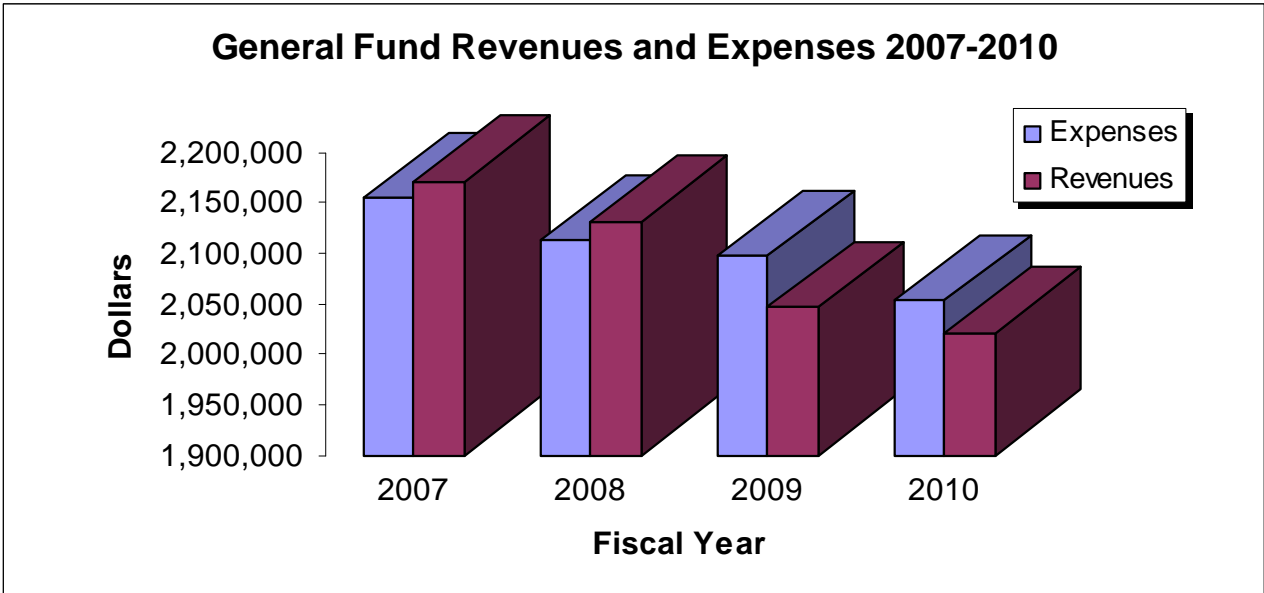


Figure 8.

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
<b>ESTIMATED REVENUES</b>									
<b>Fund 101: General Fund</b>									
<b>Dept 000.000: General</b>									
101-000.000-402.000	Current Tax Revenue	999,925	1,035,914	1,047,000	949,366	1,027,256	974,442	1,017,097	Current Tax Revenue
101-000.000-412.000	Delinquent Tax Revenue	12,062	943	800	326	326	300	300	Delinquent Tax Revenue
101-000.000-433.000	St-Charge in Lieu	1,739	1,748	1,788	1,791	1,791	1,788	1,788	St-Charge in Lieu
101-000.000-434.000	St-Mobile Tax in Lieu	859	853	852	537	537	700	700	St-Mobile Tax in Lieu
101-000.000-445.000	Late Payment Interest Rev	77,664	28,838	9,000	12,997	28,583	28,583	28,583	Late Payment Interest
101-000.000-448.000	Collection Fees	8,800	8,800	8,800	8,800	8,800	8,800	8,800	Collection Fees
101-000.000-451.000	Franchise Fees	73,196	63,753	63,000	53,093	70,790	70,790	70,790	Franchise Fees
101-000.000-451.100	Wireless Leases	52,800	53,006	55,000	24,190	56,904	56,904	56,904	Wireless Leases
101-000.000-476.000	Marriage License	100	250	100	25	100	100	100	Marriage License
101-000.000-570.000	Paramutual Returns	125,833	117,548	122,000	56,461	97,876	97,000	97,000	Paramutual Returns
101-000.000-574.100	Constitutional Sales Tax	343,163	351,690	346,983	126,177	345,644	340,583	340,583	Constitutional Sales Tax
101-000.000-574.200	Statutory Sales Tax	109,231	100,598	107,500	40,400	108,828	113,889	113,889	Statutory Sales Tax
101-000.000-608.000	Admin Fee	84,651	85,966	83,000	75,282	81,347	74,407	79,000	Admin Fee
101-000.000-664.000	Interest Income	104,755	76,228	83,000	24,382	39,407	40,000	40,000	Interest Income
101-000.000-675.000	Misc.	241	704	100	36	36	36	36	Misc.
101-000.000-677.000	Reimbursements	8	0	0	0	0	0	0	Reimbursements
101-000.000-677.200	Reimbursements from DD/	0	0	500	0	0	0	0	Reimbursements of DDA
101-000.000-694.000	Cash Over & Short	18	9	10	3	10	10	10	Cash Over & Short
<b>Totals for Dept 000.000-General</b>		<b>1,995,045</b>	<b>1,926,848</b>	<b>1,929,433</b>	<b>1,373,866</b>	<b>1,868,235</b>	<b>1,808,332</b>	<b>1,855,580</b>	
<b>Dept 172.000: Executive</b>									
101-172.000-627.000	Charges for Services	102	0	0	0	0	0	5,000	Charges for Services
101-172.000-677.000	Reimbursements	(3,036)	3,105	500	3,831	3,850	500	500	Reimbursements
<b>Totals for Dept 172.000-Executive</b>		<b>(2,934)</b>	<b>3,105</b>	<b>500</b>	<b>3,831</b>	<b>3,850</b>	<b>500</b>	<b>5,500</b>	
<b>Dept 201.000: Finance,Budgeting,Accounting</b>									
101-201.000-677.000	Reimbursements	3	4	5	0	0	5	0	Reimbursements
<b>Totals for Dept 201.000-Finance,Budgeting,Ac</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	
<b>Dept 215.000: Aministration and Clerk</b>									
101-215.000-627.000	Charges for Services	5	80	0	77	100	80	100	Charges for Services
<b>Totals for Dept 215.000-Aministration and Cler</b>		<b>5</b>	<b>80</b>	<b>0</b>	<b>77</b>	<b>100</b>	<b>80</b>	<b>100</b>	
<b>Dept 257.000: Assessor</b>									
101-257.000-677.000	Reimbursements	0	0	0	0	0	0	0	Reimbursements
<b>Totals for Dept 257.000-Assessor</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION	
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET		
<b>Dept 262.000: Elections</b>										
101-262.000-627.000	Charges for Services	0	10,831	1,500	1,517	3,017	1,500	1,500	1,500	Charges for Services
<b>Totals for Dept 262.000-Elections</b>		<b>0</b>	<b>10,831</b>	<b>1,500</b>	<b>1,517</b>	<b>3,017</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	
<b>Dept 301.000: Police Dept</b>										
101-301.000-505.200	Dept of Justice Grant (BVP)	1,201	0	0	0	0	0	0	0	Dept of Justice Grant
101-301.000-543.000	State Liquor Returns	3,145	3,097	3,100	3,087	3,087	3,100	3,100	3,100	State Liquor Returns
101-301.000-627.000	Charges for Services	3,648	1,092	2,000	984	1,000	2,000	2,000	2,000	Charges for Services
101-301.000-656.000	Parking Fees	670	895	700	1,510	1,600	1,500	1,500	1,500	Parking Fees
101-301.000-657.000	Ordinance Fees	52,613	43,988	48,000	19,478	35,755	45,000	45,000	45,000	Ordinance Fees
101-301.000-668.000	Police Cost Recovery	7,708	7,069	7,500	1,135	1,500	7,500	7,500	7,500	Police Cost Recovery
101-301.000-668.100	PA302 Law Enf Dist	2,309	2,333	2,300	1,121	2,241	2,300	2,300	2,300	PA302 Law Enf Dist
101-301.000-677.000	Reimbursements	218	2,278	500	2,352	3,500	2,500	2,500	2,500	Reimbursements
<b>Totals for Dept 301.000-Police Dept</b>		<b>71,512</b>	<b>60,752</b>	<b>64,100</b>	<b>29,667</b>	<b>48,683</b>	<b>63,900</b>	<b>63,900</b>	<b>63,900</b>	
<b>Dept 303.000: Public Safety - Schools</b>										
101-303.000-627.000	Charges for Services	53,816	51,331	55,000	0	55,000	55,000	55,000	55,000	Charges for Services
<b>Totals for Dept 303.000-Public Safety - Schools</b>		<b>53,816</b>	<b>51,331</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	
<b>Dept 304.000: Canine Program</b>										
101-304.000-674.000	Contributions & Donations	0	16,000	2,000	245	245	250	250	250	Contributions & Donations
<b>Totals for Dept 304.000-Canine Program</b>		<b>0</b>	<b>16,000</b>	<b>2,000</b>	<b>245</b>	<b>245</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>Dept 336.000: Fire Department</b>										
101-336.000-677.000	Reimbursements	4,513	4,867	4,000	5,636	5,636	4,000	4,000	0	Reimbursements
101-336.000-677.300	Reimbursement from Clayt	0	8,500	0	0	0	0	0	0	Reimbursement/Clayton
<b>Totals for Dept 336.000-Fire Department</b>		<b>4,513</b>	<b>13,367</b>	<b>4,000</b>	<b>5,636</b>	<b>5,636</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	
<b>Dept 410.000: Building &amp; Zoning &amp; Planning</b>										
101-410.000-477.000	Building Permits	14,503	19,097	15,000	14,198	14,500	12,000	12,000	12,000	Building Permits
101-410.000-478.000	Other Permits	6,960	2,958	2,500	475	500	500	500	500	Other Permits
101-410.000-627.000	Charges for Services	34	395	200	0	0	0	0	0	Charges for Services
<b>Totals for Dept 410.000-Building &amp; Zoning &amp; PI</b>		<b>21,497</b>	<b>22,450</b>	<b>17,700</b>	<b>14,673</b>	<b>15,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	
<b>Dept 448.000: Lighting</b>										
101-448.000-589.000	Condo Lighting	6,670	6,575	6,500	4,383	6,575	6,575	6,575	6,575	Condo Lighting
101-448.000-589.100	Clayton-Bristol Rd St Lighti	594	632	625	614	614	614	614	614	Bristol Rd St Lighting
101-448.000-589.200	Carriage Commons Lightin	1,051	1,147	1,100	765	1,147	1,147	1,147	1,147	Carriage Commons



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

		2008-09 REVENUE							
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101-448.000-589.300	Heritage Street Lighting	2,254	406	1,180	0	0	0	0	Heritage Street Lighting
101-448.000-589.400	Springbrook East St Lightir	0	0	850	0	0	0	0	Springbrook East Lighting
<b>Totals for Dept 448.000-Lighting</b>		<b>10,569</b>	<b>8,760</b>	<b>10,255</b>	<b>5,762</b>	<b>8,336</b>	<b>8,336</b>	<b>8,336</b>	
<b>Dept 781.000: Facilities - Pajtas Amphitheat</b>									
101-781.000-674.000	Contributions & Donations	0	4	0	0	0	0	0	Contributions & Donations
<b>Totals for Dept 781.000-Facilities - Pajtas Ampl</b>		<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 782.000: Facilities - Winshall Park</b>									
101-782.000-651.000	Use and Admission Fee	865	735	500	220	500	500	250	Use and Admission Fee
<b>Totals for Dept 782.000-Facilities - Winshall Pa</b>		<b>865</b>	<b>735</b>	<b>500</b>	<b>220</b>	<b>500</b>	<b>500</b>	<b>250</b>	
<b>Dept 783.000: Facilities - Elms Rd Park</b>									
101-783.000-651.000	Use and Admission Fee	6,125	6,120	4,500	4,210	5,800	4,500	5,500	Use and Admission Fee
<b>Totals for Dept 783.000-Facilities - Elms Rd Pa</b>		<b>6,125</b>	<b>6,120</b>	<b>4,500</b>	<b>4,210</b>	<b>5,800</b>	<b>4,500</b>	<b>5,500</b>	
<b>Dept 790.000: Facilities-Senior Center/Libr</b>									
101-790.000-529.100	Senior Ctr Operations	0	0	0	0	0	0	0	Senior Ctr Operations
101-790.000-674.000	Contributions & Donations	0	4	0	0	0	0	0	Contributions & Donations
101-790.000-677.100	Reimbursements for Librar	1,250	1,250	1,250	1,250	1,250	1,250	1,250	Reimbursements for Library
<b>Totals for Dept 790.000-Facilities-Senior Cente</b>		<b>1,250</b>	<b>1,254</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	
<b>Dept 792.000: Facilities-Public Safety Bldg</b>									
101-792.000-627.000	Charges for Services	8,913	8,271	9,000	5,682	8,500	8,500	8,500	Charges for Services
101-792.000-677.000	Reimbursements	0	160	0	479	639	639	639	Reimbursements
<b>Totals for Dept 792.000-Facilities-Public Safety</b>		<b>8,913</b>	<b>8,431</b>	<b>9,000</b>	<b>6,161</b>	<b>9,139</b>	<b>9,139</b>	<b>9,139</b>	
<b>Dept 794.000: Community Promotions Program</b>									
101-794.000-677.000	Reimbursements	82	1,404	500	0	500	500	500	Reimbursements
<b>Totals for Dept 794.000-Community Promotion</b>		<b>82</b>	<b>1,404</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>Dept 796.000: Facilities - Cemetary</b>									
101-796.000-490.000	Burial Lot Sale	400	200	200	0	0	200	100	Burial Lot Sale
<b>Totals for Dept 796.000-Facilities - Cemetary</b>		<b>400</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>100</b>	
<b>Dept 931.000: Transfers IN</b>									
101-931.000-699.401	Transfer In from 401 Fund	0	0	21,000	21,000	21,000	0	1,963	Transfer In from 401 Fund
<b>Totals for Dept 931.000-Transfers IN</b>		<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>1,963</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
101 Fund Estimated Operating Revenues		2,171,661	2,131,676	2,121,443	1,468,115	2,046,291	1,970,492	2,021,368	
101 Fund Estimated Project Revenues		60,676	24,862	64,543	9,578	48,011	14,271	14,271	
101 Fund Estimated Total Revenues		2,232,337	2,156,538	2,185,986	1,477,693	2,094,302	1,984,763	2,035,639	

**Fund 202: Major Street Fund**

**ESTIMATED REVENUES**

**Dept 000.000: General**

202-000.000-569.000 Act 51 Revenues	262,577	258,269	260,000	125,800	249,163	249,200	249,200	249,200	Act 51 Revenues
202-000.000-664.000 Interest Income	41,194	22,621	30,000	4,484	8,000	12,000	12,000	12,000	Interest Income
<b>Totals for Dept 000.000-General</b>	<b>303,771</b>	<b>280,890</b>	<b>290,000</b>	<b>130,284</b>	<b>257,163</b>	<b>261,200</b>	<b>261,200</b>	<b>261,200</b>	

**Dept 441.000: Miller Rd Park & Ride**

202-441.000-677.000 Reimbursements	0	0	0	0	0	0	0	4,000	Reimbursements
<b>Totals for Dept 441.000 Miller Rd Park &amp; Ride</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	

**Dept 463.000: Routine Maint - Streets**

202-463.000-677.000 Reimbursements	0	925	0	2,300	2,300	0	0	0	Reimbursements
<b>Totals for Dept 463.000-Routine Maint - Streets</b>	<b>0</b>	<b>925</b>	<b>0</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 478.000: Snow & Ice Removal**

202-478.000-677.000 Reimbursements	493	921	500	829	829	500	500	500	Reimbursements
<b>Totals for Dept 478.000-Snow &amp; Ice Removal</b>	<b>493</b>	<b>921</b>	<b>500</b>	<b>829</b>	<b>829</b>	<b>500</b>	<b>500</b>	<b>500</b>	

<b>202 Fund Estimated Operating Revenues</b>	<b>304,264</b>	<b>282,736</b>	<b>290,500</b>	<b>133,413</b>	<b>260,292</b>	<b>261,700</b>	<b>261,700</b>	<b>265,700</b>	
<b>202 Fund Estimated Project Revenues</b>	<b>67,546</b>	<b>419,034</b>	<b>1,358,800</b>	<b>195,200</b>	<b>174,682</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	
<b>202 Fund Estimated Total Revenues</b>	<b>371,810</b>	<b>701,770</b>	<b>1,649,300</b>	<b>328,613</b>	<b>434,974</b>	<b>1,111,700</b>	<b>1,111,700</b>	<b>1,115,700</b>	

**Fund 203: Local Street Fund**

**ESTIMATED REVENUES**

**Dept 000.000: General**

203-000.000-569.000 Act 51 Revenues	75,468	74,251	73,000	35,746	71,218	70,000	70,000	70,000	Act 51 Revenues
203-000.000-664.000 Interest Income	9,475	8,409	7,500	1,809	3,000	3,500	3,500	3,500	Interest Income
<b>Totals for Dept 000.000-General</b>	<b>84,943</b>	<b>82,660</b>	<b>80,500</b>	<b>37,555</b>	<b>74,218</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	

**Dept 478.000: Snow & Ice Removal**

203-478.000-677.000 Reimbursements	493	921	500	870	870	500	500	500	Reimbursements
<b>Totals for Dept 478.000-Snow &amp; Ice Removal</b>	<b>493</b>	<b>921</b>	<b>500</b>	<b>870</b>	<b>870</b>	<b>500</b>	<b>500</b>	<b>500</b>	

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE		2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION	
					REC'D THRU 2/28/09						
<b>Dept 931.000: Transfers IN</b>											
203-931.000-699.202	Transfer IN from Major St F	25,000	25,000	0	0	0	0	0	0	0	Transfer IN/Major St Fd
<b>Totals for Dept 931.000-Transfers IN</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>203 Fund Estimated Operating Revenues</b>											
		<b>110,436</b>	<b>108,581</b>	<b>81,000</b>	<b>38,425</b>	<b>75,088</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>		
<b>203 Fund Estimated Project Revenues</b>											
		<b>43,012</b>	<b>15,954</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>		
<b>203 Fund Estimated Total Revenues</b>											
		<b>153,448</b>	<b>124,535</b>	<b>91,000</b>	<b>38,425</b>	<b>85,088</b>	<b>84,000</b>	<b>84,000</b>	<b>89,000</b>		
<b>Fund 226: Garbage Fund</b>											
<b>ESTIMATED REVENUES</b>											
<b>Dept 000.000: General</b>											
226-000.000-402.000	Current Tax Revenue	362,387	375,085	379,000	344,707	372,274	368,595	368,595	368,595	368,595	Current Tax Revenue
226-000.000-412.000	Delinquent Tax Revenue	4,353	356	100	118	118	100	100	100	100	Delinquent Tax Revenue
226-000.000-433.000	St-Charge in Lieu	630	633	630	648	648	600	600	600	600	St-Charge in Lieu
226-000.000-445.000	Late Payment Interest Rev	1,842	3,356	2,000	3,951	4,000	2,500	2,500	2,500	2,500	Late Payment Interest
226-000.000-664.000	Interest Income	38,448	27,093	28,000	8,478	14,528	12,000	12,000	12,000	12,000	Interest Income
226-000.000-675.000	Misc.	2	0	0	0	0	0	0	0	0	Misc.
<b>Totals for Dept 000.000-General</b>		<b>407,662</b>	<b>406,523</b>	<b>409,730</b>	<b>357,902</b>	<b>391,568</b>	<b>383,795</b>	<b>383,795</b>	<b>383,795</b>	<b>383,795</b>	
<b>Dept 528.000: Sanitation Collection</b>											
226-528.000-627.000	Charges for Services	0	366	0	0	0	0	0	0	0	Charges for Services
<b>Totals for Dept 528.000-Sanitation Collection</b>		<b>0</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>226 Fund Estimated Operating Revenues</b>											
		<b>407,662</b>	<b>406,889</b>	<b>409,730</b>	<b>357,902</b>	<b>391,568</b>	<b>383,795</b>	<b>383,795</b>	<b>383,795</b>		
<b>226 Fund Estimated Project Revenues</b>											
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>226 Fund Estimated Total Revenues</b>											
		<b>407,662</b>	<b>406,889</b>	<b>409,730</b>	<b>357,902</b>	<b>391,568</b>	<b>383,795</b>	<b>383,795</b>	<b>383,795</b>		
<b>Fund 248: Downtown Development Fund</b>											
<b>ESTIMATED REVENUES</b>											
<b>Dept 000.000: General</b>											
248-000.000-402.000	Current Tax Revenue	17,865	46,888	49,000	37,562	48,644	49,065	49,065	49,065	49,065	Current Tax Revenue
248-000.000-664.000	Interest Income	1,070	2,229	1,250	509	871	850	850	850	500	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>18,935</b>	<b>49,117</b>	<b>50,250</b>	<b>38,071</b>	<b>49,515</b>	<b>49,915</b>	<b>49,915</b>	<b>49,565</b>	<b>49,565</b>	

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GL NUMBER	DESCRIPTION	2008-09 REVENUE							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
248 Fund Estimated Operating Revenues		18,935	49,117	50,250	38,071	49,515	49,915	49,565	
248 Fund Estimated Project Revenues		0	3,844	3,000	2,577	3,900	3,500	3,500	
248 Fund Estimated Total Revenues		18,935	52,961	53,250	40,648	53,415	53,415	53,065	

**Fund 265: Drug Enforcement Fund**

**ESTIMATED REVENUES**

**Dept 000.000: General**

265-000.000-661.000 Forfeits	1,795	2,760	1,000	1,017	1,017	1,000	1,000	1,000	Forfeits
265-000.000-664.000 Interest Income	438	405	400	256	300	100	100	25	Interest Income
<b>Totals for Dept 000.000-General</b>	<b>2,233</b>	<b>3,165</b>	<b>1,400</b>	<b>1,273</b>	<b>1,317</b>	<b>1,100</b>	<b>1,100</b>	<b>1,025</b>	

**Dept 333.000: Drug Enforcement**

265-333.000-677.000 Reimbursements	54,439	45,885	49,723	28,888	49,523	12,306	12,306	47,852	Reimbursements
<b>Totals for Dept 333.000-Drug Enforcement</b>	<b>54,439</b>	<b>45,885</b>	<b>49,723</b>	<b>28,888</b>	<b>49,523</b>	<b>12,306</b>	<b>12,306</b>	<b>47,852</b>	

**Dept 931.000: Transfers IN**

265-931.000-699.101 Transfer In from Genl Func	48,588	57,122	58,223	58,223	58,223	12,306	12,306	55,194	Transfer In / Genl Fund
<b>Totals for Dept 931.000-Transfers IN</b>	<b>48,588</b>	<b>57,122</b>	<b>58,223</b>	<b>58,223</b>	<b>58,223</b>	<b>12,306</b>	<b>12,306</b>	<b>55,194</b>	

265 Fund Estimated Operating Revenues	105,260	106,172	109,346	88,384	109,063	25,712	25,712	104,071	
265 Fund Estimated Project Revenues	0	0	0	0	0	0	0	0	
265 Fund Estimated Total Revenues	105,260	106,172	109,346	88,384	109,063	25,712	25,712	104,071	

**Fund 275: Senior Citizens Fund**

**ESTIMATED REVENUES**

**Dept 000.000: General**

275-000.000-402.000 Current Tax Revenue	103,305	0	0	0	0	0	0	0	Current Tax Revenue
275-000.000-412.000 Delinquent Tax Revenue	1,234	101	0	5	5	0	0	0	Delinquent Tax Revenue
275-000.000-433.000 St-Charge in Lieu	179	180	0	0	0	0	0	0	St-Charge in Lieu
<b>Totals for Dept 000.000-General</b>	<b>104,718</b>	<b>281</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	

275 Fund Estimated Operating Revenues	104,718	281	0	5	5	0	0	0	
275 Fund Estimated Project Revenues	0	0	0	0	0	0	0	0	
275 Fund Estimated Total Revenues	104,718	281	0	5	5	0	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					REVENUE REC'D THRU 2/28/09	ESTIMATED YE REVENUE	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>Fund 350: City Hall Debt Fund</b>									
<b>ESTIMATED REVENUES</b>									
<b>Dept 000.000: General</b>									
350-000.000-664.000	Interest Income	2,115	1,134	1,200	352	604	600	600	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>2,115</b>	<b>1,134</b>	<b>1,200</b>	<b>352</b>	<b>604</b>	<b>600</b>	<b>600</b>	
<b>Dept 931.000: Transfers IN</b>									
350-931.000-699.101	Transfer In from Genl Func	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer In / Genl Fund
350-931.000-699.226	Transfer IN from Garbage I	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer IN/Garbage Fund
350-931.000-699.590	Transfer IN from Water Fur	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer IN/Water Fund
350-931.000-699.591	Transfer IN from Sewer Fu	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer IN/Sewer Fund
<b>Totals for Dept 931.000-Transfers IN</b>		<b>70,440</b>	<b>55,000</b>	<b>91,600</b>	<b>91,600</b>	<b>91,600</b>	<b>90,404</b>	<b>90,404</b>	
<b>350 Fund Estimated Operating Revenues</b>		<b>72,555</b>	<b>56,134</b>	<b>92,800</b>	<b>91,952</b>	<b>92,204</b>	<b>91,004</b>	<b>91,004</b>	
<b>350 Fund Estimated Project Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>350 Fund Estimated Total Revenues</b>		<b>72,555</b>	<b>56,134</b>	<b>92,800</b>	<b>91,952</b>	<b>92,204</b>	<b>91,004</b>	<b>91,004</b>	
<b>Fund 352: Wtr Transmission Debt Fund</b>									
<b>ESTIMATED REVENUES</b>									
<b>Dept 000.000: General</b>									
352-000.000-402.000	Current Tax Revenue	15,258	27,840	0	0	0	0	0	Current Tax Revenue
352-000.000-412.000	Delinquent Tax Revenue	517	12	0	9	9	0	0	Delinquent Tax Revenue
352-000.000-433.000	St-Charge in Lieu	4	27	0	47	47	0	0	St-Charge in Lieu
352-000.000-445.000	Late Payment Interest Rev	263	479	0	2	2	0	0	Late Payment Interest
352-000.000-664.000	Interest Income	396	635	0	11	11	0	0	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>16,438</b>	<b>28,993</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	
<b>352 Fund Estimated Operating Revenues</b>		<b>16,438</b>	<b>28,993</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	
<b>352 Fund Estimated Project Revenues</b>									
<b>352 Fund Estimated Total Revenues</b>		<b>16,438</b>	<b>28,993</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	
<b>Fund 401: Capital Project Fund</b>									
<b>ESTIMATED REVENUES</b>									

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE		2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					REC'D THRU 2/28/09					
<b>Dept 000.000: General</b>										
401-000.000-664.000	Interest Income	1,636	1,394	0	94		110	0	0	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>1,636</b>	<b>1,394</b>	<b>0</b>	<b>94</b>		<b>110</b>	<b>0</b>	<b>0</b>	
<b>Dept 931.000: Transfers IN</b>										
401-931.000-699.101	Transfer In from Genl Func	124,630	0	0	0		0	0	0	Transfer In / Genl Fund
<b>Totals for Dept 931.000-Transfers IN</b>		<b>124,630</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>401 Fund Estimated Operating Revenues</b>		<b>126,266</b>	<b>1,394</b>	<b>0</b>	<b>94</b>		<b>110</b>	<b>0</b>	<b>0</b>	
<b>401 Fund Estimated Project Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>401 Fund Estimated Total Revenues</b>		<b>126,266</b>	<b>1,394</b>	<b>0</b>	<b>94</b>		<b>110</b>	<b>0</b>	<b>0</b>	
<b>Fund 402: Fire Equip Replacement Fund</b>										
<b>ESTIMATED REVENUES</b>										
<b>Dept 000.000: General</b>										
402-000.000-664.000	Interest Income	6,357	5,665	6,000	1,395		1,695	5,600	1,500	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>6,357</b>	<b>5,665</b>	<b>6,000</b>	<b>1,395</b>		<b>1,695</b>	<b>5,600</b>	<b>1,500</b>	
<b>Dept 931.000: Transfers IN</b>										
402-931.000-699.101	Transfer In from Genl Func	20,000	20,000	0	0		0	0	0	Transfer In / Genl Fund
<b>Totals for Dept 931.000-Transfers IN</b>		<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>402 Fund Estimated Operating Revenues</b>		<b>26,357</b>	<b>25,665</b>	<b>6,000</b>	<b>1,395</b>		<b>1,695</b>	<b>5,600</b>	<b>1,500</b>	
<b>402 Fund Estimated Project Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>402 Fund Estimated Total Revenues</b>		<b>26,357</b>	<b>25,665</b>	<b>6,000</b>	<b>1,395</b>		<b>1,695</b>	<b>5,600</b>	<b>1,500</b>	
<b>Fund 590: Water Supply Fund</b>										
<b>ESTIMATED REVENUES</b>										
<b>Dept 000.000: General</b>										
590-000.000-664.000	Interest Income	94,606	76,386	90,000	18,966		32,513	30,000	30,000	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>94,606</b>	<b>76,386</b>	<b>90,000</b>	<b>18,966</b>		<b>32,513</b>	<b>30,000</b>	<b>30,000</b>	
<b>Dept 540.000: Water System</b>										
590-540.000-600.000	Water Fees	988,956	1,033,329	1,051,000	567,871		975,002	1,350,000	1,300,000	Water Fees
590-540.000-601.000	Meter Services	0	7,000	8,000	0		0	0	0	Meter Services
590-540.000-602.000	Hydrant Rental	950	950	1,450	950		950	950	950	Hydrant Rental
590-540.000-603.000	Service Fees	1,414	11,165	8,000	1,040		1,200	600	600	Service Fees

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REVENUE		2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE			
590-540.000-604.000	Inventory Sale	0	10	0	0	0	0	0	Inventory Sale
590-540.000-607.000	Tap Fees	7,270	10,750	8,000	2,120	2,120	5,000	5,000	Tap Fees
590-540.000-627.000	Charges for Services	0	731	0	15	15	15	15	Charges for Services
590-540.000-658.000	Penalty - Late Fee	21,712	19,798	21,000	13,202	18,000	18,000	18,000	Penalty - Late Fee
<b>Totals for Dept 540.000-Water System</b>		<b>1,020,302</b>	<b>1,083,733</b>	<b>1,097,450</b>	<b>585,198</b>	<b>997,287</b>	<b>1,374,565</b>	<b>1,324,565</b>	
<b>590 Fund Estimated Operating Revenues</b>		<b>1,114,908</b>	<b>1,160,119</b>	<b>1,187,450</b>	<b>604,164</b>	<b>1,029,800</b>	<b>1,404,565</b>	<b>1,354,565</b>	
<b>590 Fund Estimated Project Revenues</b>		<b>194</b>	<b>779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>590 Fund Estimated Total Revenues</b>		<b>1,115,102</b>	<b>1,160,898</b>	<b>1,187,450</b>	<b>604,164</b>	<b>1,029,800</b>	<b>1,404,565</b>	<b>1,354,565</b>	

**Fund 591: Sanitary Sewer Fund**

**ESTIMATED REVENUES**

**Dept 000.000: General**

591-000.000-664.000	Interest Income	63,780	51,675	45,000	13,587	23,402	21,000	21,000	Interest Income
<b>Totals for Dept 000.000-General</b>		<b>63,780</b>	<b>51,675</b>	<b>45,000</b>	<b>13,587</b>	<b>23,402</b>	<b>21,000</b>	<b>21,000</b>	

**Dept 536.000: Sewer System**

591-536.000-601.000	Meter Services	0	32,565	0	39,615	68,195	95,000	95,000	Meter Services
591-536.000-603.000	Service Fees	363	6,246	8,000	253	435	250	500	Service Fees
591-536.000-605.000	Sewer Fees	809,536	812,839	877,000	437,892	752,254	1,000,000	1,080,000	Sewer Fees
591-536.000-606.000	Sewer Inspection Fees	420	350	500	35	210	500	500	Sewer Inspection Fees
591-536.000-607.000	Tap Fees	7,720	7,500	10,000	0	7,500	5,000	5,000	Tap Fees
591-536.000-658.000	Penalty - Late Fee	15,944	13,334	20,000	8,013	15,976	16,000	16,000	Penalty - Late Fee
<b>Totals for Dept 536.000-Sewer System</b>		<b>833,983</b>	<b>872,834</b>	<b>915,500</b>	<b>485,808</b>	<b>844,570</b>	<b>1,116,750</b>	<b>1,197,000</b>	

<b>591 Fund Estimated Operating Revenues</b>		<b>897,763</b>	<b>924,509</b>	<b>960,500</b>	<b>499,395</b>	<b>867,972</b>	<b>1,137,750</b>	<b>1,218,000</b>	
<b>591 Fund Estimated Project Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>591 Fund Estimated Total Revenues</b>		<b>897,763</b>	<b>924,509</b>	<b>960,500</b>	<b>499,395</b>	<b>867,972</b>	<b>1,137,750</b>	<b>1,218,000</b>	

**Fund 661: Motor Pool Fund**

**ESTIMATED REVENUES**

**Dept 000.000: General**

661-000.000-664.000	Interest Income	14,952	11,460	14,800	1,989	3,410	8,000	8,000	Interest Income
661-000.000-667.000	Equipment Rental Income	167,782	159,017	209,193	70,221	140,442	150,500	150,500	Equipment Rental Income
661-000.000-673.000	Sale of Assets	272	592	200	593	593	300	300	Sale of Assets

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		2008-09 REVENUE							
GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 REC'D THRU 2/28/09	2008-09 ESTIMATED YE REVENUE	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
661-000.000-675.000	Misc.	21	0	0	0	0	0	0	Misc.
661-000.000-690.000	Insurance Refunds	964	1,693	0	0	500	500	500	Insurance Refunds
<b>Totals for Dept 000.000-General</b>		<b>183,991</b>	<b>172,762</b>	<b>224,193</b>	<b>72,803</b>	<b>144,945</b>	<b>159,300</b>	<b>159,300</b>	
<b>661 Fund Estimated Operating Revenues</b>		<b>183,991</b>	<b>172,762</b>	<b>224,193</b>	<b>72,803</b>	<b>144,945</b>	<b>159,300</b>	<b>159,300</b>	
<b>661 Fund Estimated Project Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>661 Fund Estimated Total Revenues</b>		<b>183,991</b>	<b>172,762</b>	<b>224,193</b>	<b>72,803</b>	<b>144,945</b>	<b>159,300</b>	<b>159,300</b>	
 <b>Total Revenue All Funds</b>		 <b>5,832,642</b>	 <b>5,919,501</b>	 <b>6,969,555</b>	 <b>3,601,542</b>	 <b>5,305,210</b>	 <b>6,441,604</b>	 <b>6,605,639</b>	



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>APPROPRIATIONS</b>									
<b>Fund 101: General Fund</b>									
<b>Dept 101.000: Council</b>									
101-101.000-702.000	Wages	24,655	21,613	20,867	13,898	23,259	21,911	21,505	Wages
101-101.000-704.100	FICA - Employer's Share	1,621	1,395	1,294	864	1,489	1,358	1,333	FICA - Employer's Share
101-101.000-704.200	Medicare - Employer's Share	379	326	303	202	338	318	312	Medicare - ER
101-101.000-705.000	Medical Insurance - ER	848	2,740	749	2,297	3,446	1,770	1,770	Medical Insurance - ER
101-101.000-705.100	Vision Benefits	15	17	11	18	27	15	15	Vision Benefits
101-101.000-705.200	Dental Benefits	208	239	144	258	387	209	209	Dental Benefits
101-101.000-706.000	Life Insurance - ER cost	33	33	22	23	35	22	22	Life Insurance - ER cost
101-101.000-707.000	Retirement Contributions-ER	1,489	804	391	369	554	409	401	Retirement Contrib-ER
101-101.000-708.000	Sick & Accident Premiums	154	102	98	72	108	103	101	Sick & Accident -ER
101-101.000-726.000	Supplies	731	224	1,000	728	1,092	1,000	1,000	Supplies
101-101.000-801.000	Contractual Services	0	750	1,000	780	1,170	1,000	1,000	Contractual Services
101-101.000-900.000	Printing and Publishing	0	0	500	0	0	0	0	Printing and Publishing
101-101.000-960.000	Education and Training	4,198	5,211	7,140	4,366	6,549	7,000	6,000	Education and Training
101-101.000-961.000	Miscellaneous	65	144	250	0	0	250	250	Miscellaneous
101-101.000-976.000	Equipment	0	0	250	0	0	250	250	Equipment
<b>Totals for Dept 101.000-Council</b>		<b>34,396</b>	<b>33,598</b>	<b>34,019</b>	<b>23,875</b>	<b>38,453</b>	<b>35,615</b>	<b>34,168</b>	
<b>Dept 172.000: Executive</b>									
101-172.000-702.000	Wages	61,921	54,576	53,839	35,574	55,781	52,375	51,377	Wages
101-172.000-704.100	FICA - Employer's Share	4,294	3,726	3,338	2,562	3,570	3,247	3,185	FICA - Employer's Share
101-172.000-704.200	Medicare - Employer's Share	1,004	870	781	599	809	759	745	Medicare - ER
101-172.000-705.000	Medical Insurance - ER	9,342	13,051	10,498	8,389	12,584	11,736	11,736	Medical Insurance - ER
101-172.000-705.100	Vision Benefits	77	77	75	13	20	81	81	Vision Benefits
101-172.000-705.200	Dental Benefits	1,120	1,033	1,114	886	1,329	1,202	1,202	Dental Benefits
101-172.000-706.000	Life Insurance - ER cost	234	226	204	145	218	199	199	Life Insurance - ER cost
101-172.000-707.000	Retirement Contributions-ER	18,327	28,958	26,572	22,630	33,945	33,021	32,994	Retirement Contrib-ER
101-172.000-708.000	Sick & Accident Premiums	817	641	794	409	614	773	758	Sick & Accident -ER
101-172.000-726.000	Supplies	53	194	500	53	80	250	250	Supplies
101-172.000-801.000	Contractual Services	1,057	4,400	2,800	1,000	1,500	2,500	2,500	Contractual Services
101-172.000-801.001	Union Negotiation Expend	0	0	800	0	0	800	800	Union Negotiation Expend
101-172.000-850.000	Communications	763	996	600	687	1,031	1,200	1,200	Communications
101-172.000-910.200	General Liability Insurance	21,196	15,736	18,000	14,679	14,679	15,120	15,120	General Liability Insurance
101-172.000-910.500	Workers Comp Insurance	24,617	19,601	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
101-172.000-940.000	Vehicle and Travel Expense	6,000	5,500	6,000	4,000	6,000	6,000	6,000	Vehicle and Travel Expense
101-172.000-960.000	Education and Training	30	110	500	489	734	600	600	Education and Training
101-172.000-961.000	Miscellaneous	844	292	800	176	264	800	800	Miscellaneous

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GL NUMBER	DESCRIPTION	2008-09		2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY						
101-172.000-971.000	Land Purchase	0	191	0	0	0	0	0	Land Purchase
101-172.000-976.000	Equipment	0	0	500	0	0	0	0	Equipment
<b>Totals for Dept 172.000-Executive</b>		<b>151,696</b>	<b>150,178</b>	<b>133,965</b>	<b>98,515</b>	<b>139,380</b>	<b>136,887</b>	<b>135,771</b>	

**Dept 201.000: Finance,Budgeting,Accounting**

101-201.000-702.000	Wages	16,560	36,984	39,628	23,460	37,029	41,146	39,817	Wages
101-201.000-704.100	FICA - Employer's Share	1,076	2,341	2,457	1,506	2,370	2,551	2,469	FICA - Employer's Share
101-201.000-704.200	Medicare - Employer's Share	252	548	575	352	537	597	577	Medicare - ER
101-201.000-705.000	Medical Insurance - ER	1,923	2,405	3,392	1,962	2,943	3,409	3,409	Medical Insurance - ER
101-201.000-705.100	Vision Benefits	42	58	69	(4)	30	74	74	Vision Benefits
101-201.000-705.200	Dental Benefits	432	850	1,036	621	932	1,074	1,074	Dental Benefits
101-201.000-706.000	Life Insurance - ER cost	50	169	161	108	162	164	164	Life Insurance - ER cost
101-201.000-707.000	Retirement Contributions-ER	1,000	2,634	2,751	1,684	2,526	2,806	2,752	Retirement Contrib-ER
101-201.000-708.000	Sick & Accident Premiums	217	456	583	286	429	599	587	Sick & Accident -ER
101-201.000-726.000	Supplies	6,493	6,607	6,000	2,502	3,753	6,000	5,000	Supplies
101-201.000-801.000	Contractual Services	10,931	11,515	34,900	21,046	31,569	22,000	22,000	Contractual Services
101-201.000-805.000	Bank Fees	901	1,678	1,000	2,631	3,947	3,000	3,000	Bank Fees
101-201.000-850.000	Communications	520	518	540	276	414	520	520	Communications
101-201.000-900.000	Printing and Publishing	392	59	0	0	0	0	0	Printing and Publishing
101-201.000-960.000	Education and Training	370	1,742	1,500	648	1,000	2,000	1,000	Education and Training
101-201.000-976.000	Equipment	0	410	500	0	0	0	0	Equipment
<b>Totals for Dept 201.000-Finance,Budgeting,Ac</b>		<b>41,159</b>	<b>68,974</b>	<b>95,092</b>	<b>57,078</b>	<b>87,641</b>	<b>85,940</b>	<b>82,443</b>	

**Dept 215.000: Aministraton and Clerk**

101-215.000-702.000	Wages	13,883	16,411	17,202	10,364	16,337	15,604	14,761	Wages
101-215.000-704.100	FICA - Employer's Share	909	1,035	1,067	650	1,046	967	915	FICA - Employer's Share
101-215.000-704.200	Medicare - Employer's Share	213	242	249	152	237	226	214	Medicare - ER
101-215.000-705.000	Medical Insurance - ER	1,228	2,049	2,348	1,301	1,952	1,868	1,868	Medical Insurance - ER
101-215.000-705.100	Vision Benefits	23	16	20	(34)	0	15	15	Vision Benefits
101-215.000-705.200	Dental Benefits	326	211	273	166	249	194	194	Dental Benefits
101-215.000-706.000	Life Insurance - ER cost	52	70	66	45	68	61	61	Life Insurance - ER cost
101-215.000-707.000	Retirement Contributions-ER	916	1,134	1,154	701	1,052	1,053	1,033	Retirement Contrib-ER
101-215.000-708.000	Sick & Accident Premiums	185	195	252	123	185	222	218	Sick & Accident -ER
101-215.000-726.000	Supplies	37	1,425	1,500	948	1,422	1,500	1,500	Supplies
101-215.000-745.000	Postage	4,768	2,578	3,500	1,842	2,763	3,500	3,500	Postage
101-215.000-801.000	Contractual Services	732	150	500	0	0	0	0	Contractual Services
101-215.000-850.000	Communications	0	319	600	226	339	400	400	Communications
101-215.000-900.000	Printing and Publishing	455	9,192	1,500	0	0	500	500	Printing and Publishing
101-215.000-960.000	Education and Training	578	2,150	2,000	2,267	3,400	3,500	3,500	Education and Training

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GL NUMBER	DESCRIPTION	2006-07		2007-08		2008-09		2008-09		2009-10		DESCRIPTION
		ACTIVITY	ACTIVITY	AMENDED BUDGET	EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET				
101-215.000-961.000	Miscellaneous	0	0	500	0	0	500	500	Miscellaneous			
101-215.000-976.000	Equipment	0	510	1,000	0	0	1,000	1,000	Equipment			
<b>Totals for Dept 215.000-Aministration and Cle</b>		<b>24,305</b>	<b>37,687</b>	<b>33,731</b>	<b>18,751</b>	<b>29,050</b>	<b>31,110</b>	<b>30,179</b>				

**Dept 228.000: Information Technology**

101-228.000-726.000	Supplies	863	196	1,000	1,967	2,951	500	500	Supplies
101-228.000-801.000	Contractual Services	3,924	4,253	22,408	5,460	8,190	1,500	3,500	Contractual Services
101-228.000-976.000	Equipment	5,317	12,881	8,586	9,152	11,000	5,000	3,500	Equipment
<b>Totals for Dept 228.000-Information Technolo</b>		<b>10,104</b>	<b>17,330</b>	<b>31,994</b>	<b>16,579</b>	<b>22,141</b>	<b>7,000</b>	<b>7,500</b>	

**Dept 247.000: Board of Review**

101-247.000-702.000	Wages	1,013	1,050	2,136	150	250	1,768	1,735	Wages
101-247.000-704.100	FICA - Employer's Share	63	65	132	9	15	110	108	FICA - Employer's Share
101-247.000-704.200	Medicare - Employer's Share	15	15	31	2	5	26	25	Medicare - ER
101-247.000-705.000	Medical Insurance - ER	0	0	461	0	0	798	798	Medical Insurance - ER
101-247.000-705.100	Vision Benefits	0	0	3	0	0	6	6	Vision Benefits
101-247.000-705.200	Dental Benefits	0	0	53	0	0	89	89	Dental Benefits
101-247.000-706.000	Life Insurance - ER cost	0	0	3	0	0	5	5	Life Insurance - ER cost
101-247.000-707.000	Retirement Contributions-I	0	0	50	0	0	88	86	Retirement Contrib-ER
101-247.000-708.000	Sick & Accident Premiums	0	0	15	0	0	26	25	Sick & Accident -ER
101-247.000-726.000	Supplies	68	0	250	26	40	100	100	Supplies
101-247.000-900.000	Printing and Publishing	94	93	200	0	0	100	100	Printing and Publishing
101-247.000-961.000	Miscellaneous	0	20	100	0	0	0	0	Miscellaneous
<b>Totals for Dept 247.000-Board of Review</b>		<b>1,253</b>	<b>1,243</b>	<b>3,434</b>	<b>187</b>	<b>310</b>	<b>3,116</b>	<b>3,077</b>	

**Dept 253.000: Treasurer**

101-253.000-702.000	Wages	77,990	40,674	46,293	25,787	40,439	47,128	45,414	Wages
101-253.000-704.100	FICA - Employer's Share	5,041	2,544	2,870	1,623	2,589	2,922	2,816	FICA - Employer's Share
101-253.000-704.200	Medicare - Employer's Share	1,179	595	671	380	587	683	659	Medicare - ER
101-253.000-705.000	Medical Insurance - ER	11,982	6,914	12,796	6,169	9,254	13,745	13,745	Medical Insurance - ER
101-253.000-705.100	Vision Benefits	187	60	90	0	0	94	94	Vision Benefits
101-253.000-705.200	Dental Benefits	1,165	856	1,181	565	848	1,228	1,228	Dental Benefits
101-253.000-706.000	Life Insurance - ER cost	362	188	187	118	177	186	186	Life Insurance - ER cost
101-253.000-707.000	Retirement Contributions-I	4,719	2,829	2,970	1,710	2,565	2,984	2,927	Retirement Contrib-ER
101-253.000-708.000	Sick & Accident Premiums	1,013	488	678	299	449	682	669	Sick & Accident -ER
101-253.000-726.000	Supplies	22	203	400	37	56	250	250	Supplies
101-253.000-745.000	Postage	1,560	4,169	2,100	927	1,390	2,100	2,100	Postage
101-253.000-801.000	Contractual Services	3,455	4,237	4,000	447	671	3,000	3,000	Contractual Services
101-253.000-900.000	Printing and Publishing	0	0	100	0	0	100	100	Printing and Publishing

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-253.000-910.300	Insurance and Bonds	97	69	100	89	89	100	100	Insurance and Bonds
101-253.000-940.000	Vehicle and Travel Expense	80	230	200	119	179	200	200	Vehicle and Travel Expense
101-253.000-960.000	Education and Training	2,018	1,784	1,800	1,345	2,018	1,800	1,800	Education and Training
101-253.000-961.000	Miscellaneous	170	0	400	0	0	300	300	Miscellaneous
101-253.000-976.000	Equipment	0	0	400	0	0	400	400	Equipment
<b>Totals for Dept 253.000-Treasurer</b>		<b>111,040</b>	<b>65,840</b>	<b>77,236</b>	<b>39,615</b>	<b>61,311</b>	<b>77,902</b>	<b>75,988</b>	

**Dept 257.000: Assessor**

101-257.000-702.000	Wages	35,411	23,451	13,298	12,498	19,786	18,321	3,518	Wages
101-257.000-704.100	FICA - Employer's Share	2,308	1,464	824	775	1,266	1,136	218	FICA - Employer's Share
101-257.000-704.200	Medicare - Employer's Share	540	343	193	181	287	266	51	Medicare - ER
101-257.000-705.000	Medical Insurance - ER	2,889	4,283	265	3,970	5,955	570	570	Medical Insurance - ER
101-257.000-705.100	Vision Benefits	22	28	8	30	45	7	7	Vision Benefits
101-257.000-705.200	Dental Benefits	213	389	100	439	659	92	92	Dental Benefits
101-257.000-706.000	Life Insurance - ER cost	56	35	9	26	39	6	6	Life Insurance - ER cost
101-257.000-707.000	Retirement Contributions-ER	4,648	1,106	168	431	647	120	118	Retirement Contrib-ER
101-257.000-708.000	Sick & Accident Premiums	310	119	49	89	134	35	35	Sick & Accident -ER
101-257.000-726.000	Supplies	206	65	100	30	45	200	200	Supplies
101-257.000-745.000	Postage	10	0	100	0	0	100	100	Postage
101-257.000-801.000	Contractual Services	19,196	39,070	27,978	27,106	36,039	27,610	27,610	Contractual Services
101-257.000-850.000	Communications	227	35	200	0	0	200	200	Communications
101-257.000-900.000	Printing and Publishing	202	219	250	0	0	250	250	Printing and Publishing
101-257.000-960.000	Education and Training	1,065	83	200	75	100	0	0	Education and Training
101-257.000-961.000	Miscellaneous	280	164	250	164	200	200	200	Miscellaneous
101-257.000-976.000	Equipment	645	0	100	0	0	100	100	Equipment
<b>Totals for Dept 257.000-Assessor</b>		<b>68,228</b>	<b>70,854</b>	<b>44,092</b>	<b>45,814</b>	<b>65,202</b>	<b>49,213</b>	<b>33,275</b>	

**Dept 262.000: Elections**

101-262.000-702.000	Wages	26,341	22,080	25,564	19,143	25,812	32,240	22,633	Wages
101-262.000-704.100	FICA - Employer's Share	1,021	1,057	1,585	715	1,104	1,999	1,403	FICA - Employer's Share
101-262.000-704.200	Medicare - Employer's Share	239	247	371	167	250	467	328	Medicare - ER
101-262.000-705.000	Medical Insurance - ER	1,286	1,906	2,402	1,620	2,633	4,362	4,362	Medical Insurance - ER
101-262.000-705.100	Vision Benefits	26	15	18	(33)	27	36	36	Vision Benefits
101-262.000-705.200	Dental Benefits	384	197	255	190	309	506	506	Dental Benefits
101-262.000-706.000	Life Insurance - ER cost	56	69	65	47	77	80	80	Life Insurance - ER cost
101-262.000-707.000	Retirement Contributions-ER	985	1,200	1,186	1,024	1,664	1,472	1,445	Retirement Contrib-ER
101-262.000-708.000	Sick & Accident Premiums	194	191	244	139	226	328	322	Sick & Accident -ER
101-262.000-726.000	Supplies	761	1,636	1,500	1,290	1,935	2,000	2,000	Supplies
101-262.000-745.000	Postage	837	270	500	12	18	350	350	Postage

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-262.000-801.000	Contractual Services	3,741	1,000	1,500	1,975	2,963	2,000	2,000	Contractual Services
101-262.000-940.000	Vehicle and Travel Expense	90	34	120	25	38	50	50	Vehicle and Travel Expense
101-262.000-941.000	Equipment Rental	235	222	250	252	300	250	250	Equipment Rental
101-262.000-960.000	Education and Training	74	68	250	467	500	250	250	Education and Training
101-262.000-976.000	Equipment	0	0	1,500	0	0	1,500	1,500	Equipment
<b>Totals for Dept 262.000-Elections</b>		<b>36,270</b>	<b>30,192</b>	<b>37,310</b>	<b>27,033</b>	<b>37,856</b>	<b>47,890</b>	<b>37,515</b>	

**Dept 266.000: Legal Council**

101-266.000-801.000	Contractual Services	43,359	56,768	52,000	29,492	44,238	54,000	54,000	Contractual Services
<b>Totals for Dept 266.000-Legal Council</b>		<b>43,359</b>	<b>56,768</b>	<b>52,000</b>	<b>29,492</b>	<b>44,238</b>	<b>54,000</b>	<b>54,000</b>	

**General                    521,810    532,664    542,873    356,939    525,581    528,673    493,916    General**

**Dept 301.000: Police Dept**

101-301.000-702.000	Wages	471,294	466,578	460,339	306,078	477,027	525,801	426,817	Wages
101-301.000-704.100	FICA - Employer's Share	30,485	29,278	28,541	19,174	30,530	32,600	26,463	FICA - Employer's Share
101-301.000-704.200	Medicare - Employer's Share	7,130	6,847	6,675	4,484	6,917	7,624	6,189	Medicare - ER
101-301.000-705.000	Medical Insurance - ER	73,785	73,238	74,557	52,996	79,494	90,371	78,994	Medical Insurance - ER
101-301.000-705.100	Vision Benefits	571	556	566	358	537	700	616	Vision Benefits
101-301.000-705.200	Dental Benefits	8,545	7,407	7,762	5,307	7,961	9,783	8,520	Dental Benefits
101-301.000-706.000	Life Insurance - ER cost	1,218	1,455	1,243	934	1,401	1,378	1,244	Life Insurance - ER cost
101-301.000-707.000	Retirement Contributions-ER	89,861	132,592	127,595	101,791	152,687	157,744	152,294	Retirement Contrib-ER
101-301.000-708.000	Sick & Accident Premiums	4,928	4,630	5,165	2,803	4,205	5,879	5,205	Sick & Accident -ER
101-301.000-726.000	Supplies	3,890	3,740	3,500	1,956	2,934	3,500	3,500	Supplies
101-301.000-726.200	Uniforms	2,738	1,727	3,000	2,026	3,039	3,000	3,000	Uniforms
101-301.000-726.201	Clothing Allowance	0	0	500	0	0	475	475	Clothing Allowance
101-301.000-750.000	Equip - NonDepreciable	1,569	2,030	2,000	523	785	2,500	2,500	Equip - NonDepreciable
101-301.000-801.000	Contractual Services	9,778	6,708	7,326	5,822	8,733	8,000	8,000	Contractual Services
101-301.000-850.000	Communications	5,418	5,184	5,500	1,998	2,997	5,000	5,000	Communications
101-301.000-900.000	Printing and Publishing	51	0	250	0	0	0	0	Printing and Publishing
101-301.000-941.000	Equipment Rental	72,139	70,881	70,000	37,993	56,990	50,000	50,000	Equipment Rental
101-301.000-960.000	Education and Training	3,577	4,457	5,000	1,564	2,346	5,000	5,000	Education and Training
101-301.000-976.000	Equipment	978	0	6,500	0	0	1,000	1,000	Equipment
<b>Totals for Dept 301.000-Police Dept</b>		<b>787,955</b>	<b>817,308</b>	<b>816,019</b>	<b>545,807</b>	<b>838,581</b>	<b>910,355</b>	<b>784,817</b>	

**Dept 302.000: Public Safety - Track**

101-302.000-702.000	Wages	5,936	8,013	22,802	6,523	10,424	28,355	23,698	Wages
101-302.000-704.100	FICA - Employer's Share	369	497	1,414	405	667	1,758	1,469	FICA - Employer's Share
101-302.000-704.200	Medicare - Employer's Share	86	116	331	95	151	411	344	Medicare - ER



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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-302.000-705.000	Medical Insurance - ER	1,075	1,293	4,808	1,515	2,273	6,192	5,593	Medical Insurance - ER
101-302.000-705.100	Vision Benefits	9	10	30	12	18	40	35	Vision Benefits
101-302.000-705.200	Dental Benefits	125	130	401	156	234	542	476	Dental Benefits
101-302.000-706.000	Life Insurance - ER cost	21	24	61	22	33	75	68	Life Insurance - ER cost
101-302.000-707.000	Retirement Contributions-I	911	3,351	6,909	4,239	6,359	8,736	8,450	Retirement Contrib-ER
101-302.000-708.000	Sick & Accident Premiums	73	67	265	71	107	335	299	Sick & Accident -ER
101-302.000-726.000	Supplies	50	70	50	32	48	50	50	Sick & Accident -ER
101-302.000-726.200	Uniforms	0	0	50	0	0	50	50	Uniforms
101-302.000-726.201	Clothing Allowance	0	0	0	0	0	25	25	Clothing Allowance
101-302.000-750.000	Equip - NonDepreciable	0	25	25	0	0	25	25	Equip - NonDepreciable
101-302.000-801.000	Contractual Services	0	100	50	40	60	50	50	Contractual Services
101-302.000-850.000	Communications	0	0	50	0	0	50	50	Communications
101-302.000-940.000	Vehicle and Travel Expense	0	0	50	0	0	50	50	Vehicle and Travel Expense
101-302.000-941.000	Equipment Rental	827	998	800	1,242	1,863	1,500	1,500	Equipment Rental
101-302.000-960.000	Education and Training	0	25	50	0	0	50	50	Education and Training
<b>Totals for Dept 302.000-Public Safety - Track</b>		<b>9,482</b>	<b>14,719</b>	<b>38,146</b>	<b>14,352</b>	<b>22,236</b>	<b>48,294</b>	<b>42,282</b>	
<b>Dept 303.000: Public Safety - Schools</b>									
101-303.000-702.000	Wages	30,831	27,909	48,665	23,452	42,377	49,658	48,803	Wages
101-303.000-704.100	FICA - Employer's Share	1,910	1,730	3,017	1,454	2,712	3,079	3,026	FICA - Employer's Share
101-303.000-704.200	Medicare - Employer's Share	447	405	706	340	614	720	708	Medicare - ER
101-303.000-705.000	Medical Insurance - ER	6,775	6,390	12,835	4,105	6,158	13,340	13,340	Medical Insurance - ER
101-303.000-705.100	Vision Benefits	52	48	93	30	45	96	96	Vision Benefits
101-303.000-705.200	Dental Benefits	795	721	1,413	439	659	1,432	1,432	Dental Benefits
101-303.000-706.000	Life Insurance - ER cost	92	109	150	58	87	150	150	Life Insurance - ER cost
101-303.000-707.000	Retirement Contributions-I	3,226	2,977	5,735	2,539	3,809	5,821	5,738	Retirement Contrib-ER
101-303.000-708.000	Sick & Accident Premiums	348	294	648	179	269	662	650	Sick & Accident -ER
101-303.000-726.000	Supplies	50	206	500	200	300	500	500	Supplies
101-303.000-726.200	Uniforms	0	0	250	0	0	250	250	Uniforms
101-303.000-726.201	Clothing Allowance	0	0	500	0	0	500	500	Clothing Allowance
101-303.000-750.000	Equip - NonDepreciable	200	60	100	0	0	100	100	Equip - NonDepreciable
101-303.000-801.000	Contractual Services	178	300	200	90	135	200	200	Contractual Services
101-303.000-850.000	Communications	0	0	250	0	0	250	250	Communications
101-303.000-940.000	Vehicle and Travel Expense	45	0	50	0	0	50	50	Vehicle and Travel Expense
101-303.000-941.000	Equipment Rental	1,181	5,702	4,300	3,612	5,418	4,300	4,300	Equipment Rental
101-303.000-960.000	Education and Training	155	500	800	0	0	800	800	Education and Training
<b>Totals for Dept 303.000-Public Safety - School</b>		<b>46,285</b>	<b>47,351</b>	<b>80,212</b>	<b>36,498</b>	<b>62,582</b>	<b>81,908</b>	<b>80,893</b>	

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>Dept 304.000: Canine Program</b>									
101-304.000-702.000	Wages	0	9,688	14,730	6,003	8,389	14,997	14,737	Wages
101-304.000-704.100	FICA - Employer's Share	0	601	913	372	537	930	914	FICA - Employer's Share
101-304.000-704.200	Medicare - Employer's Share	0	140	214	87	122	217	214	Medicare - ER
101-304.000-705.000	Medical Insurance - ER	0	1,701	3,281	776	1,164	3,992	3,992	Medical Insurance - ER
101-304.000-705.100	Vision Benefits	0	11	20	5	8	29	29	Vision Benefits
101-304.000-705.200	Dental Benefits	0	131	249	55	83	443	443	Dental Benefits
101-304.000-706.000	Life Insurance - ER cost	0	30	47	11	17	47	47	Life Insurance - ER cost
101-304.000-707.000	Retirement Contributions-ER	0	815	1,583	645	968	1,612	1,584	Retirement Contrib-ER
101-304.000-708.000	Sick & Accident Premiums	0	105	197	35	53	201	197	Sick & Accident -ER
101-304.000-726.000	Supplies	0	178	500	143	215	500	500	Supplies
101-304.000-750.000	Equip - NonDepreciable	0	500	500	23	35	500	500	Equip - NonDepreciable
101-304.000-801.000	Contractual Services	0	0	100	23	35	100	100	Contractual Services
101-304.000-941.000	Equipment Rental	0	2,316	2,500	290	435	2,500	2,500	Equipment Rental
101-304.000-960.000	Education and Training	0	9,500	1,000	225	338	1,000	1,000	Education and Training
101-304.000-961.000	Miscellaneous	0	415	2,000	0	0	2,000	2,000	Miscellaneous
101-304.000-976.000	Equipment	0	525	1,000	0	0	1,000	1,000	Equipment
<b>Totals for Dept 304.000-Canine Program</b>		<b>0</b>	<b>26,656</b>	<b>28,834</b>	<b>8,693</b>	<b>12,394</b>	<b>30,068</b>	<b>29,757</b>	
<b>Dept 336.000: Fire Department</b>									
101-336.000-801.000	Contractual Services	38,654	50,656	41,000	21,727	32,591	42,000	42,000	Contractual Services
101-336.000-976.000	Equipment	0	0	3,535	3,166	4,749	3,000	1,500	Equipment
101-336.000-976.100	Siren Expense	1,799	4,537	1,800	1,878	2,000	2,500	2,500	Siren Expense
101-336.000-998.736	Fire Board Appropriation	106,086	108,968	109,000	111,850	111,850	109,000	109,000	Fire Board Appropriation
<b>Totals for Dept 336.000-Fire Department</b>		<b>146,539</b>	<b>164,161</b>	<b>155,335</b>	<b>138,621</b>	<b>151,190</b>	<b>156,500</b>	<b>155,000</b>	
<b>Dept 346.000: Public Safety Ambulance Service</b>									
101-346.000-801.000	Contractual Services	11,659	11,205	12,000	6,067	9,101	10,000	10,000	Contractual Services
<b>Totals for Dept 346.000-Public Safety Ambulance Service</b>		<b>11,659</b>	<b>11,205</b>	<b>12,000</b>	<b>6,067</b>	<b>9,101</b>	<b>10,000</b>	<b>10,000</b>	
<b>Public Safety</b>		<b>1,001,920</b>	<b>1,081,400</b>	<b>1,130,546</b>	<b>750,038</b>	<b>1,096,082</b>	<b>1,237,125</b>	<b>1,102,749</b>	<b>Public Safety</b>
<b>Dept 410.000: Building &amp; Zoning &amp; Planning</b>									
101-410.000-702.000	Wages	38,214	51,558	44,605	32,564	52,917	44,026	38,085	Wages
101-410.000-704.100	FICA - Employer's Share	2,446	3,203	2,766	2,023	3,387	2,730	2,361	FICA - Employer's Share
101-410.000-704.200	Medicare - Employer's Share	572	749	647	473	767	638	552	Medicare - ER
101-410.000-705.000	Medical Insurance - ER	4,809	6,930	5,198	5,319	7,979	5,479	5,479	Medical Insurance - ER
101-410.000-705.100	Vision Benefits	27	59	38	56	84	43	43	Vision Benefits
101-410.000-705.200	Dental Benefits	428	814	501	605	908	629	629	Dental Benefits

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					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-410.000-706.000	Life Insurance - ER cost	57	124	115	72	108	78	78	Life Insurance - ER cost
101-410.000-707.000	Retirement Contributions-I	6,807	1,945	1,965	1,141	1,712	1,341	1,315	Retirement Contrib-ER
101-410.000-708.000	Sick & Accident Premiums	301	348	435	198	297	294	289	Sick & Accident -ER
101-410.000-726.000	Supplies	420	112	500	409	614	500	500	Supplies
101-410.000-801.000	Contractual Services	4,017	1,481	2,750	2,817	3,000	2,750	2,750	Contractual Services
101-410.000-801.800	5 Year Pks & Rec Plan	1,251	0	0	0	0	0	0	5 Year Pks & Rec Plan
101-410.000-850.000	Communications	0	0	100	0	0	0	0	Communications
101-410.000-900.000	Printing and Publishing	3,565	524	1,500	296	444	1,500	1,500	Printing and Publishing
101-410.000-940.000	Vehicle and Travel Expense	0	7	100	0	0	100	100	Vehicle and Travel Expense
101-410.000-941.000	Equipment Rental	0	0	100	0	0	100	100	Equipment Rental
101-410.000-960.000	Education and Training	874	1,467	2,000	1,507	2,261	2,000	2,000	Education and Training
101-410.000-961.000	Miscellaneous	115	5	500	0	0	500	500	Miscellaneous
<b>Totals for Dept 410.000-Building &amp; Zoning &amp; F</b>		<b>63,903</b>	<b>69,326</b>	<b>63,820</b>	<b>47,480</b>	<b>74,475</b>	<b>62,708</b>	<b>56,281</b>	
<b>Dept 448.000: Lighting</b>									
101-448.000-801.000	Contractual Services	205	1,500	500	0	0	1,500	1,500	Contractual Services
101-448.000-920.000	Utilities	91,278	90,937	92,000	62,605	93,908	109,000	94,000	Utilities
<b>Totals for Dept 448.000-Lighting</b>		<b>91,483</b>	<b>92,437</b>	<b>92,500</b>	<b>62,605</b>	<b>93,908</b>	<b>110,500</b>	<b>95,500</b>	
<b>Dept 450.000: Forestry Program</b>									
101-450.000-726.000	Supplies	0	135	500	0	0	500	500	Supplies
101-450.000-801.000	Contractual Services	3,460	0	500	0	0	3,500	1,500	Contractual Services
101-450.000-941.000	Equipment Rental	7	81	100	19	29	100	100	Equipment Rental
<b>Totals for Dept 450.000-Forestry Program</b>		<b>3,467</b>	<b>216</b>	<b>1,100</b>	<b>19</b>	<b>29</b>	<b>4,100</b>	<b>2,100</b>	
<b>Dept 538.500: Intercommunity storm drains</b>									
101-538.500-801.000	Contractual Services	844	0	1,000	0	0	1,000	1,000	Contractual Services
101-538.500-801.700	Storm/Wtr Shed Permit Fe	10,699	5,024	11,000	863	1,295	11,000	11,000	Storm/Wtr Shed Permits
101-538.500-803.000	Drain Repairs	400	2,438	2,000	2,272	3,408	2,000	2,000	Drain Repairs
<b>Totals for Dept 538.500-Intercommunity storm</b>		<b>11,943</b>	<b>7,462</b>	<b>14,000</b>	<b>3,135</b>	<b>4,703</b>	<b>14,000</b>	<b>14,000</b>	
<b>Dept 781.000: Facilities - Pajtas Amphitheat</b>									
101-781.000-702.000	Wages	314	122	0	208	338	0	0	Wages
101-781.000-704.100	FICA - Employer's Share	19	8	0	13	22	0	0	FICA - Employer's Share
101-781.000-704.200	Medicare - Employer's Share	5	2	0	3	5	0	0	Medicare - ER
101-781.000-705.000	Medical Insurance - ER	0	0	0	27	41	0	0	Medical Insurance - ER
101-781.000-705.200	Dental Benefits	0	0	0	1	2	0	0	Vision Benefits
101-781.000-707.000	Retirement Contributions-I	10	2	0	34	51	0	0	Dental Benefits
101-781.000-708.000	Sick & Accident Premiums	0	0	0	1	2	0	0	Life Insurance - ER cost



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-781.000-726.000	Supplies	0	7	0	0	0	0	0	0 Retirement Contrib-ER
101-781.000-801.000	Contractual Services	0	0	500	0	0	100	100	100 Sick & Accident -ER
101-781.000-930.000	Repairs and Maintenance	945	980	1,000	595	893	1,200	1,200	1,200 Repairs and Maintenance
101-781.000-941.000	Equipment Rental	87	32	100	0	0	50	50	50 Equipment Rental
101-781.000-961.000	Miscellaneous	0	0	100	0	0	200	200	200 Miscellaneous
101-781.000-976.000	Equipment	0	0	150	0	0	250	250	250 Equipment
<b>Totals for Dept 781.000-Facilities - Pajtas Amph</b>		<b>1,380</b>	<b>1,153</b>	<b>1,850</b>	<b>882</b>	<b>1,352</b>	<b>1,800</b>	<b>1,800</b>	

**Dept 782.000: Facilities - Winshall Park**

101-782.000-702.000	Wages	8,119	8,725	4,344	5,198	8,447	5,961	4,932	4,932 Wages
101-782.000-704.100	FICA - Employer's Share	523	541	269	322	541	370	306	306 FICA - Employer's Share
101-782.000-704.200	Medicare - Employer's Share	122	126	63	75	122	86	72	72 Medicare - ER
101-782.000-705.000	Medical Insurance - ER	958	1,286	1,357	1,365	2,048	1,416	1,416	1,416 Medical Insurance - ER
101-782.000-705.100	Vision Benefits	7	8	9	8	12	11	11	11 Vision Benefits
101-782.000-705.200	Dental Benefits	96	111	112	111	167	146	146	146 Dental Benefits
101-782.000-706.000	Life Insurance - ER cost	9	9	16	11	17	11	11	11 Life Insurance - ER cost
101-782.000-707.000	Retirement Contributions-ER	480	871	672	890	1,335	581	579	579 Retirement Contrib-ER
101-782.000-708.000	Sick & Accident Premiums	60	62	80	52	78	69	68	68 Sick & Accident -ER
101-782.000-726.000	Supplies	425	287	1,200	370	555	500	0	0 Supplies
101-782.000-801.000	Contractual Services	773	50	800	0	0	1,000	1,000	1,000 Contractual Services
101-782.000-920.000	Utilities	383	1,089	1,900	581	872	1,900	1,900	1,900 Utilities
101-782.000-930.000	Repairs and Maintenance	6,368	7,207	13,000	3,342	5,013	10,000	9,000	9,000 Repairs and Maintenance
101-782.000-941.000	Equipment Rental	1,877	2,614	2,000	766	1,149	1,500	1,500	1,500 Equipment Rental
101-782.000-961.000	Miscellaneous	0	0	100	0	0	500	500	500 Miscellaneous
101-782.000-976.000	Equipment	0	0	1,100	0	0	800	800	800 Equipment
<b>Totals for Dept 782.000-Facilities - Winshall Park</b>		<b>20,200</b>	<b>22,986</b>	<b>27,022</b>	<b>13,091</b>	<b>20,354</b>	<b>24,851</b>	<b>22,241</b>	

**Dept 783.000: Facilities - Elms Rd Park**

101-783.000-702.000	Wages	14,098	16,156	9,575	6,741	10,954	12,088	9,659	9,659 Wages
101-783.000-704.100	FICA - Employer's Share	914	1,002	594	418	701	749	599	599 FICA - Employer's Share
101-783.000-704.200	Medicare - Employer's Share	214	234	139	98	159	175	140	140 Medicare - ER
101-783.000-705.000	Medical Insurance - ER	2,039	3,342	2,482	1,974	2,961	2,585	2,585	2,585 Medical Insurance - ER
101-783.000-705.100	Vision Benefits	15	21	16	12	18	18	18	18 Vision Benefits
101-783.000-705.200	Dental Benefits	195	276	214	162	243	250	250	250 Dental Benefits
101-783.000-706.000	Life Insurance - ER cost	18	41	25	16	24	19	19	19 Life Insurance - ER cost
101-783.000-707.000	Retirement Contributions-ER	1,025	1,551	1,373	1,303	1,955	1,284	1,281	1,281 Retirement Contrib-ER
101-783.000-708.000	Sick & Accident Premiums	122	128	141	80	120	133	130	130 Sick & Accident -ER
101-783.000-726.000	Supplies	4,226	987	2,800	1,160	1,740	2,000	2,000	2,000 Supplies
101-783.000-801.000	Contractual Services	1,498	1,050	1,500	1,335	2,003	2,000	1,000	1,000 Contractual Services

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-783.000-920.000	Utilities	1,227	1,272	2,340	741	1,112	2,000	2,000	Utilities
101-783.000-930.000	Repairs and Maintenance	11,173	14,476	22,000	5,532	8,298	15,000	15,000	Repairs and Maintenance
101-783.000-941.000	Equipment Rental	3,698	4,443	4,000	1,521	2,282	3,000	3,000	Equipment Rental
101-783.000-961.000	Miscellaneous	0	0	100	75	113	500	500	Miscellaneous
101-783.000-976.000	Equipment	0	0	1,000	0	0	1,000	1,000	Equipment
<b>Totals for Dept 783.000-Facilities - Eims Rd Pa</b>		<b>40,462</b>	<b>44,979</b>	<b>48,299</b>	<b>21,168</b>	<b>32,681</b>	<b>42,801</b>	<b>39,181</b>	

**Dept 784.000: Facilities - Bicentennial Park**

101-784.000-702.000	Wages	774	648	949	335	544	1,112	858	Wages
101-784.000-704.100	FICA - Employer's Share	53	40	59	21	35	69	53	FICA - Employer's Share
101-784.000-704.200	Medicare - Employer's Share	12	9	14	5	8	16	12	Medicare - ER
101-784.000-705.000	Medical Insurance - ER	77	0	204	162	243	212	212	Medical Insurance - ER
101-784.000-705.100	Vision Benefits	1	0	1	1	2	1	1	Vision Benefits
101-784.000-705.200	Dental Benefits	9	0	18	15	23	19	19	Dental Benefits
101-784.000-706.000	Life Insurance - ER cost	1	0	2	1	2	2	2	Life Insurance - ER cost
101-784.000-707.000	Retirement Contributions-ER	35	71	127	35	53	128	127	Retirement Contrib-ER
101-784.000-708.000	Sick & Accident Premiums	5	0	11	6	9	12	11	Sick & Accident -ER
101-784.000-726.000	Supplies	0	0	0	330	495	500	500	Supplies
101-784.000-930.000	Repairs and Maintenance	840	978	1,500	510	765	500	500	Repairs and Maintenance
101-784.000-941.000	Equipment Rental	339	200	250	62	93	150	150	Equipment Rental
101-784.000-961.000	Miscellaneous	0	0	100	0	0	200	200	Miscellaneous
<b>Totals for Dept 784.000-Facilities - Bicentennial Park</b>		<b>2,146</b>	<b>1,946</b>	<b>3,235</b>	<b>1,483</b>	<b>2,270</b>	<b>2,921</b>	<b>2,645</b>	

**Dept 787.000: Veterans Memorial Park**

101-787.000-726.000	Supplies	0	0	0	36	54	1,500	1,500	Supplies
101-787.000-801.000	Contractual Services	4,973	0	500	0	0	500	500	Contractual Services
101-787.000-920.000	Utilities	568	758	1,500	542	813	1,000	1,000	Utilities
101-787.000-930.000	Repairs and Maintenance	0	650	2,000	340	510	1,000	1,000	Repairs and Maintenance
<b>Totals for Dept 787.000-Veterans Memorial Park</b>		<b>5,541</b>	<b>1,408</b>	<b>4,000</b>	<b>918</b>	<b>1,377</b>	<b>4,000</b>	<b>4,000</b>	

**Dept 790.000: Facilities-Senior Center/Libr**

101-790.000-702.000	Wages	9,180	9,231	4,432	5,144	8,359	4,473	3,451	Wages
101-790.000-704.100	FICA - Employer's Share	583	572	275	319	535	277	214	FICA - Employer's Share
101-790.000-704.200	Medicare - Employer's Share	136	134	64	74	121	65	50	Medicare - ER
101-790.000-705.000	Medical Insurance - ER	646	739	1,376	318	477	853	853	Medical Insurance - ER
101-790.000-705.100	Vision Benefits	5	6	9	2	3	6	6	Vision Benefits
101-790.000-705.200	Dental Benefits	70	69	114	23	35	76	76	Dental Benefits
101-790.000-706.000	Life Insurance - ER cost	6	7	16	3	5	6	6	Life Insurance - ER cost
101-790.000-707.000	Retirement Contributions-ER	323	502	684	247	371	513	513	Retirement Contrib-ER

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-790.000-708.000	Sick & Accident Premiums	38	38	81	13	20	47	46	Sick & Accident -ER
101-790.000-726.000	Supplies	1,137	1,013	2,000	708	1,062	1,500	1,500	Supplies
101-790.000-726.500	Supplies - Mats	855	675	800	462	693	800	800	Supplies - Mats
101-790.000-801.000	Contractual Services	300	0	0	0	0	0	0	Contractual Services
101-790.000-920.000	Utilities	9,648	10,408	13,000	6,194	9,291	13,000	6,000	Utilities
101-790.000-930.000	Repairs and Maintenance	7,637	6,124	12,000	3,818	5,727	9,000	7,000	Repairs and Maintenance
101-790.000-941.000	Equipment Rental	860	750	1,000	133	200	750	750	Equipment Rental
101-790.000-961.000	Miscellaneous	0	0	100	0	0	200	200	Miscellaneous
101-790.000-976.000	Equipment	0	68	1,000	0	0	0	0	Equipment
<b>Totals for Dept 790.000-Facilities-Senior Cent</b>		<b>31,424</b>	<b>30,336</b>	<b>36,951</b>	<b>17,458</b>	<b>26,897</b>	<b>31,566</b>	<b>21,465</b>	

**Dept 792.000: Facilities-Public Safety Bldg**

101-792.000-702.000	Wages	7,725	8,969	6,617	5,528	8,983	7,033	5,425	Wages
101-792.000-704.100	FICA - Employer's Share	484	556	410	343	575	436	336	FICA - Employer's Share
101-792.000-704.200	Medicare - Employer's Share	113	130	96	80	130	102	79	Medicare - ER
101-792.000-705.000	Medical Insurance - ER	149	599	1,846	288	432	1,341	1,341	Medical Insurance - ER
101-792.000-705.100	Vision Benefits	1	4	12	2	3	9	9	Vision Benefits
101-792.000-705.200	Dental Benefits	13	51	156	19	29	119	119	Dental Benefits
101-792.000-706.000	Life Insurance - ER cost	1	6	20	2	3	10	10	Life Insurance - ER cost
101-792.000-707.000	Retirement Contributions-I	153	420	977	334	501	807	806	Retirement Contrib-ER
101-792.000-708.000	Sick & Accident Premiums	10	29	106	13	20	73	72	Sick & Accident -ER
101-792.000-726.000	Supplies	269	641	1,000	637	956	1,000	1,000	Supplies
101-792.000-801.000	Contractual Services	0	0	2,000	0	0	500	500	Contractual Services
101-792.000-850.000	Communications	6,161	6,182	6,500	4,209	6,314	6,500	6,500	Communications
101-792.000-920.000	Utilities	17,261	18,556	21,000	11,533	17,300	21,000	21,000	Utilities
101-792.000-930.000	Repairs and Maintenance	1,331	4,956	14,000	15,348	17,348	12,000	12,000	Repairs and Maintenance
101-792.000-941.000	Equipment Rental	524	1,065	1,000	150	225	500	500	Equipment Rental
101-792.000-961.000	Miscellaneous	0	0	200	0	0	200	200	Miscellaneous
101-792.000-976.000	Equipment	0	0	500	0	0	500	500	Equipment
<b>Totals for Dept 792.000-Facilities-Public Safet</b>		<b>34,195</b>	<b>42,164</b>	<b>56,440</b>	<b>38,486</b>	<b>52,817</b>	<b>52,130</b>	<b>50,397</b>	

**Dept 793.000: Facilities - New City Hall**

101-793.000-702.000	Wages	11,119	7,910	5,161	4,653	7,561	5,326	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	699	490	320	289	484	330	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	163	115	75	67	110	77	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	367	315	1,533	247	371	1,016	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	3	3	10	1	2	7	2	Vision Benefits
101-793.000-705.200	Dental Benefits	38	27	128	17	26	90	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	3	3	17	2	3	8	2	Life Insurance - ER cost

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-793.000-707.000	Retirement Contributions-I	353	285	781	337	506	611	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums	22	19	89	10	15	56	14	Sick & Accident -ER
101-793.000-726.000	Supplies	1,910	2,335	2,500	635	953	2,000	500	Supplies
101-793.000-726.500	Supplies - Mats	1,317	1,005	1,400	544	816	1,000	250	Supplies - Mats
101-793.000-801.000	Contractual Services	454	487	1,000	241	362	500	125	Contractual Services
101-793.000-850.000	Communications	11,746	9,891	9,000	6,401	9,602	10,000	2,500	Communications
101-793.000-920.000	Utilities	12,080	10,174	14,000	6,934	10,401	14,000	3,500	Utilities
101-793.000-930.000	Repairs and Maintenance	3,124	3,322	7,000	2,378	3,567	7,500	1,875	Repairs and Maintenance
101-793.000-941.000	Equipment Rental	1,100	1,356	1,500	235	353	800	200	Equipment Rental
101-793.000-961.000	Miscellaneous	0	0	500	168	252	500	125	Miscellaneous
<b>Totals for Dept 793.000-Facilities - New City H</b>		<b>44,498</b>	<b>37,737</b>	<b>45,014</b>	<b>23,159</b>	<b>35,380</b>	<b>43,821</b>	<b>10,629</b>	

**Dept 794.000: Community Promotions Program**

101-794.000-702.000	Wages	10,982	9,156	8,582	5,088	8,268	9,334	7,200	Wages
101-794.000-704.100	FICA - Employer's Share	682	568	532	315	529	579	446	FICA - Employer's Share
101-794.000-704.200	Medicare - Employer's Share	159	133	124	74	120	135	104	Medicare - ER
101-794.000-705.000	Medical Insurance - ER	1,858	1,719	2,268	960	1,440	1,780	1,780	Medical Insurance - ER
101-794.000-705.100	Vision Benefits	14	12	15	6	9	12	12	Vision Benefits
101-794.000-705.200	Dental Benefits	197	181	194	72	108	158	158	Dental Benefits
101-794.000-706.000	Life Insurance - ER cost	14	18	23	8	12	14	14	Life Insurance - ER cost
101-794.000-707.000	Retirement Contributions-I	895	939	1,240	1,047	1,571	1,071	1,070	Retirement Contrib-ER
101-794.000-708.000	Sick & Accident Premiums	95	102	129	39	59	97	96	Sick & Accident -ER
101-794.000-726.000	Supplies	4,162	5,351	7,000	395	593	6,500	4,000	Supplies
101-794.000-801.000	Contractual Services	1,653	1,384	1,500	1,759	2,639	1,500	1,500	Contractual Services
101-794.000-920.000	Utilities	206	200	500	173	260	300	300	Utilities
101-794.000-930.000	Repairs and Maintenance	3,975	4,726	4,000	6,507	9,761	6,000	6,000	Repairs and Maintenance
101-794.000-941.000	Equipment Rental	2,350	1,801	2,500	627	941	1,000	1,000	Equipment Rental
101-794.000-961.000	Miscellaneous	375	0	1,000	0	0	1,000	1,000	Miscellaneous
<b>Totals for Dept 794.000-Community Promotions</b>		<b>27,617</b>	<b>26,290</b>	<b>29,607</b>	<b>17,070</b>	<b>26,307</b>	<b>29,480</b>	<b>24,680</b>	

**Dept 796.000: Facilities - Cemetary**

101-796.000-702.000	Wages	200	253	993	410	667	1,163	898	Wages
101-796.000-704.100	FICA - Employer's Share	12	16	62	25	43	72	56	FICA - Employer's Share
101-796.000-704.200	Medicare - Employer's Share	3	4	14	6	10	17	13	Medicare - ER
101-796.000-705.000	Medical Insurance - ER	36	0	214	132	198	222	222	Medical Insurance - ER
101-796.000-705.100	Vision Benefits	0	0	1	1	2	1	1	Vision Benefits
101-796.000-705.200	Dental Benefits	3	0	19	8	12	20	20	Dental Benefits
101-796.000-706.000	Life Insurance - ER cost	0	0	2	1	2	2	2	Life Insurance - ER cost
101-796.000-707.000	Retirement Contributions-I	16	52	133	36	54	134	133	Retirement Contrib-ER

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
101-796.000-708.000	Sick & Accident Premiums	3	0	12	5	8	12	12	Sick & Accident -ER
101-796.000-726.000	Supplies	0	19	100	0	0	100	100	Supplies
101-796.000-801.000	Contractual Services	0	0	500	0	0	500	500	Contractual Services
101-796.000-930.000	Repairs and Maintenance	1,215	1,246	1,200	765	1,148	1,200	1,200	Repairs and Maintenance
101-796.000-941.000	Equipment Rental	29	155	400	257	386	400	400	Equipment Rental
101-796.000-961.000	Miscellaneous	0	0	100	0	0	100	100	Miscellaneous
<b>Totals for Dept 796.000-Facilities - Cemetary</b>		<b>1,517</b>	<b>1,745</b>	<b>3,750</b>	<b>1,646</b>	<b>2,527</b>	<b>3,943</b>	<b>3,657</b>	
<b>Dept 797.000: Facilities - City Parking Lots</b>									
101-797.000-726.000	Supplies	0	0	500	43	65	200	200	Supplies
101-797.000-801.000	Contractual Services	0	0	500	0	0	500	500	Contractual Services
101-797.000-920.000	Utilities	488	576	600	339	509	700	700	Utilities
101-797.000-930.000	Repairs and Maintenance	5,404	6,596	7,600	3,200	4,800	6,500	6,500	Repairs and Maintenance
101-797.000-941.000	Equipment Rental	0	0	500	0	0	0	0	Equipment Rental
<b>Totals for Dept 797.000-Facilities - City Parkin</b>		<b>5,892</b>	<b>7,172</b>	<b>9,700</b>	<b>3,582</b>	<b>5,373</b>	<b>7,900</b>	<b>7,900</b>	
<b>DPS</b>		<b>392,977</b>	<b>387,357</b>	<b>437,288</b>	<b>252,182</b>	<b>380,446</b>	<b>436,521</b>	<b>356,476</b>	<b>DPS</b>
<b>Dept 851.000: Retired Employee Health Care</b>									
101-851.000-705.000	Medical Insurance - ER	26,883	21,495	25,000	9,038	13,557	21,000	21,000	Medical Insurance - ER
<b>Totals for Dept 851.000-Retired Employee Hez</b>		<b>26,883</b>	<b>21,495</b>	<b>25,000</b>	<b>9,038</b>	<b>13,557</b>	<b>21,000</b>	<b>21,000</b>	
<b>Dept 965.000: Transfers Out</b>									
101-965.000-998.265	Transfer Out to Drug Enf F	48,588	57,122	58,223	58,223	58,223	12,306	56,219	Transfer Out to Drug Enf Fd
101-965.000-998.350	Transfer Out to City Hall D	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer Out / City Hall Debt
101-965.000-998.401	Trf Out to Capital Projects	124,630	0	0	0	0	0	0	Trf Out / Capital Projects Fd
101-965.000-998.402	Transfer Out to Fire Equip	20,000	20,000	0	0	0	0	0	Transfer Out / Fire Equip Fd
<b>Totals for Dept 965.000-Transfers Out</b>		<b>210,828</b>	<b>90,872</b>	<b>81,123</b>	<b>81,123</b>	<b>81,123</b>	<b>34,907</b>	<b>78,820</b>	
<b>Other</b>		<b>237,711</b>	<b>112,367</b>	<b>106,123</b>	<b>90,161</b>	<b>94,680</b>	<b>55,907</b>	<b>99,820</b>	<b>Other</b>
<b>101 Fund Estimated Operating Expendit</b>		<b>2,154,418</b>	<b>2,113,788</b>	<b>2,216,830</b>	<b>1,449,320</b>	<b>2,096,788</b>	<b>2,258,226</b>	<b>2,052,961</b>	
<b>101 Fund Estimated Project Expenditure</b>		<b>60,720</b>	<b>33,958</b>	<b>64,543</b>	<b>36,505</b>	<b>52,051</b>	<b>17,271</b>	<b>17,271</b>	
<b>101 Fund Total Estimated Expenditures</b>		<b>2,215,138</b>	<b>2,147,746</b>	<b>2,281,373</b>	<b>1,485,825</b>	<b>2,148,839</b>	<b>2,275,497</b>	<b>2,070,232</b>	
<b>Net Effect on Fund Balance</b>		<b>17,199</b>	<b>8,792</b>	<b>(95,387)</b>	<b>(8,132)</b>	<b>(54,537)</b>	<b>(290,734)</b>	<b>(34,593)</b>	



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Fund 202: Major Street Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 228.000: Information Technology</b>									
202-228.000-801.000	Contractual Services	214	142	2,500	0	0	2,500	2,500	Contractual Services
202-228.000-976.000	Equipment	119	517	1,000	0	0	1,000	1,000	Equipment
<b>Totals for Dept 228.000-Information Technology</b>		<b>333</b>	<b>659</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
	<b>General</b>	<b>333</b>	<b>659</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>General</b>
<b>Dept 429.000: Occupational Safety</b>									
202-429.000-702.000	Wages	147	37	250	64	104	0	0	Wages
202-429.000-704.100	FICA - Employer's Share	9	2	20	4	7	0	0	FICA - Employer's Share
202-429.000-704.200	Medicare - Employer's Share	2	1	20	1	2	0	0	Medicare - ER
202-429.000-705.000	Medical Insurance - ER	0	0	20	0	0	0	0	Medical Insurance - ER
202-429.000-705.100	Vision Benefits	0	0	20	0	0	0	0	Vision Benefits
202-429.000-705.200	Dental Benefits	0	0	20	0	0	0	0	Dental Benefits
202-429.000-706.000	Life Insurance - ER cost	0	0	10	0	0	0	0	Life Insurance - ER cost
202-429.000-707.000	Retirement Contributions-ER	0	0	10	0	0	0	0	Retirement Contrib-ER
202-429.000-708.000	Sick & Accident Premiums-ER	0	0	10	0	0	0	0	Sick & Accident -ER
202-429.000-726.000	Supplies	0	0	100	128	192	100	100	Supplies
202-429.000-941.000	Equipment Rental	0	0	100	0	0	100	100	Equipment Rental
202-429.000-960.000	Education and Training	119	0	500	0	0	500	500	Education and Training
<b>Totals for Dept 429.000-Occupational Safety</b>		<b>277</b>	<b>40</b>	<b>1,080</b>	<b>197</b>	<b>304</b>	<b>700</b>	<b>700</b>	
<b>Dept 441.000: Miller Rd Park &amp; Ride</b>									
202-441.000-702.000	Wages	0	0	0	0	0	0	0	Wages
202-441.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	0	FICA - Employer's Share
202-441.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	0	Medicare - ER
202-441.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	0	Medical Insurance - ER
202-441.000-705.100	Vision Benefits	0	0	0	0	0	0	0	Vision Benefits
202-441.000-705.200	Dental Benefits	0	0	0	0	0	0	0	Dental Benefits
202-441.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	0	Life Insurance - ER cost
202-441.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	0	Retirement Contrib-ER
202-441.000-708.000	Sick & Accident Premiums-ER	0	0	0	0	0	0	0	Sick & Accident -ER
202-441.000-726.000	Supplies	0	0	0	0	0	0	1,000	Supplies
202-441.000-920.000	Utilities	0	0	0	0	0	0	1,000	Utilities
202-441.000-930.000	Repairs and Maintenance	0	0	0	0	0	0	1,000	Repairs and Maintenance
202-441.000-941.000	Equipment Rental	0	0	0	0	0	0	1,000	Equipment Rental
<b>Totals for Dept 441.000: Miller Rd Park &amp; Ride</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2008-09				2009-10		2009-10 RECOMMENDED BUDGET	DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET		
<b>Dept 449.500: Right of Way - General</b>									
202-449.500-702.000	Wages	0	1,851	0	2,901	4,714	0	0	Wages
202-449.500-704.100	FICA - Employer's Share	0	115	0	180	302	0	0	FICA - Employer's Share
202-449.500-704.200	Medicare - Employer's Share	0	27	0	42	68	0	0	Medicare - ER
202-449.500-801.000	Contractual Services	0	300	2,000	1,000	1,500	2,500	2,500	Contractual Services
202-449.500-930.000	Repairs and Maintenance	350	0	0	0	0	500	500	Repairs and Maintenance
<b>Totals for Dept 449.500-Right of Way - General</b>		<b>350</b>	<b>2,293</b>	<b>2,000</b>	<b>4,123</b>	<b>6,584</b>	<b>3,000</b>	<b>3,000</b>	
<b>Dept 463.000: Routine Maint - Streets</b>									
202-463.000-702.000	Wages	15,840	17,192	17,225	9,472	15,392	19,817	15,886	Wages
202-463.000-704.100	FICA - Employer's Share	1,000	1,066	1,068	587	985	1,229	985	FICA - Employer's Share
202-463.000-704.200	Medicare - Employer's Share	234	249	250	137	223	287	230	Medicare - ER
202-463.000-705.000	Medical Insurance - ER	1,859	2,331	3,443	2,173	3,260	4,071	4,071	Medical Insurance - ER
202-463.000-705.100	Vision Benefits	13	15	23	13	20	27	27	Vision Benefits
202-463.000-705.200	Dental Benefits	166	174	308	181	272	375	375	Dental Benefits
202-463.000-706.000	Life Insurance - ER cost	17	30	36	24	36	36	36	Life Insurance - ER cost
202-463.000-707.000	Retirement Contributions-ER	1,353	1,795	2,133	1,359	2,039	2,147	2,140	Retirement Contrib-ER
202-463.000-708.000	Sick & Accident Premiums-E	115	188	209	99	149	219	215	Sick & Accident -ER
202-463.000-726.000	Supplies	243	162	200	242	363	500	500	Supplies
202-463.000-801.000	Contractual Services	24,971	2,214	1,500	2,048	3,072	4,000	4,000	Contractual Services
202-463.000-930.000	Repairs and Maintenance	48,584	9,810	26,679	9,250	13,875	0	0	Repairs and Maintenance
202-463.000-941.000	Equipment Rental	6,718	6,531	9,500	1,742	2,613	9,500	9,500	Equipment Rental
202-463.000-960.000	Education and Training	143	296	1,500	0	0	800	800	Education and Training
<b>Totals for Dept 463.000-Routine Maint - Streets</b>		<b>101,256</b>	<b>42,053</b>	<b>64,074</b>	<b>27,327</b>	<b>42,297</b>	<b>43,008</b>	<b>38,765</b>	
<b>Dept 473.000: Routine Maint - Bridges</b>									
202-473.000-801.000	Contractual Services	0	1,450	21,000	0	0	1,500	1,500	Contractual Services
202-473.000-941.000	Equipment Rental	0	0	500	0	0	150	150	Equipment Rental
<b>Totals for Dept 473.000-Routine Maint - Bridges</b>		<b>0</b>	<b>1,450</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>1,650</b>	
<b>Dept 474.000: Traffic Services</b>									
202-474.000-702.000	Wages	2,398	2,174	2,516	1,395	2,267	2,947	2,274	Wages
202-474.000-704.100	FICA - Employer's Share	149	135	156	87	145	183	141	FICA - Employer's Share
202-474.000-704.200	Medicare - Employer's Share	35	31	36	20	33	43	33	Medicare - ER
202-474.000-705.000	Medical Insurance - ER	405	229	541	334	501	562	562	Medical Insurance - ER
202-474.000-705.100	Vision Benefits	3	1	4	2	3	4	4	Vision Benefits
202-474.000-705.200	Dental Benefits	41	21	49	28	42	50	50	Dental Benefits
202-474.000-706.000	Life Insurance - ER cost	4	2	4	3	5	4	4	Life Insurance - ER cost

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
202-474.000-707.000	Retirement Contributions-ER	241	303	337	206	309	338	338	Retirement Contrib-ER
202-474.000-708.000	Sick & Accident Premiums-E	27	11	29	15	23	31	30	Sick & Accident -ER
202-474.000-726.000	Supplies	1,350	1,482	3,500	153	230	3,500	3,500	Supplies
202-474.000-801.000	Contractual Services	8,899	7,942	9,000	4,969	7,454	10,000	10,000	Contractual Services
202-474.000-920.000	Utilities	4,955	4,448	7,000	2,179	3,269	7,000	6,000	Utilities
202-474.000-941.000	Equipment Rental	466	1,478	2,000	369	554	2,000	2,000	Equipment Rental
<b>Totals for Dept 474.000-Traffic Services</b>		<b>18,973</b>	<b>18,257</b>	<b>25,172</b>	<b>9,760</b>	<b>14,832</b>	<b>26,662</b>	<b>24,936</b>	

**Dept 478.000: Snow & Ice Removal**

202-478.000-702.000	Wages	7,179	10,595	9,159	11,147	12,500	10,730	8,278	Wages
202-478.000-704.100	FICA - Employer's Share	445	657	568	691	800	665	513	FICA - Employer's Share
202-478.000-704.200	Medicare - Employer's Share	104	154	133	162	181	156	120	Medicare - ER
202-478.000-705.000	Medical Insurance - ER	1,006	2,174	1,970	2,572	3,858	2,047	2,047	Medical Insurance - ER
202-478.000-705.100	Vision Benefits	7	15	13	15	23	14	14	Vision Benefits
202-478.000-705.200	Dental Benefits	95	200	178	190	285	181	181	Dental Benefits
202-478.000-706.000	Life Insurance - ER cost	10	21	16	22	33	16	16	Life Insurance - ER cost
202-478.000-707.000	Retirement Contributions-ER	799	1,494	1,228	1,874	2,811	1,232	1,230	Retirement Contrib-ER
202-478.000-708.000	Sick & Accident Premiums-E	69	140	107	111	167	112	110	Sick & Accident -ER
202-478.000-726.000	Supplies	8,621	15,877	21,000	15,380	23,070	25,000	23,000	Supplies
202-478.000-801.000	Contractual Services	0	0	1,000	0	0	1,000	1,000	Contractual Services
202-478.000-941.000	Equipment Rental	6,119	10,329	11,000	4,265	6,398	11,000	9,000	Equipment Rental
<b>Totals for Dept 478.000-Snow &amp; Ice Removal</b>		<b>24,454</b>	<b>41,656</b>	<b>46,372</b>	<b>36,429</b>	<b>50,125</b>	<b>52,153</b>	<b>45,509</b>	

**Dept 482.000: Administrative**

202-482.000-702.000	Wages	10,829	108	5,778	0	0	26	20	Wages
202-482.000-704.100	FICA - Employer's Share	688	7	358	0	0	2	1	FICA - Employer's Share
202-482.000-704.200	Medicare - Employer's Share	161	2	84	0	0	0	0	Medicare - ER
202-482.000-705.000	Medical Insurance - ER	2,390	6	2,054	0	0	5	5	Medical Insurance - ER
202-482.000-705.100	Vision Benefits	15	0	13	0	0	0	0	Vision Benefits
202-482.000-705.200	Dental Benefits	174	0	163	0	0	0	0	Dental Benefits
202-482.000-706.000	Life Insurance - ER cost	44	0	30	0	0	0	0	Life Insurance - ER cost
202-482.000-707.000	Retirement Contributions-ER	652	0	561	0	0	3	3	Retirement Contrib-ER
202-482.000-708.000	Sick & Accident Premiums-E	151	0	121	0	0	0	0	Sick & Accident -ER
202-482.000-801.000	Contractual Services	870	870	0	0	0	0	0	Contractual Services
202-482.000-941.000	Equipment Rental	0	10	0	0	0	0	0	Equipment Rental
202-482.000-976.000	Equipment	0	0	6,000	5,809	8,714	0	0	Equipment
<b>Totals for Dept 482.000-Administrative</b>		<b>15,974</b>	<b>1,003</b>	<b>15,162</b>	<b>5,809</b>	<b>8,714</b>	<b>36</b>	<b>29</b>	

DPS

161,284

106,752

175,360

83,645

122,855

127,209

118,589 DPS

188



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
<b>Dept 965.000: Transfers Out</b>									
202-965.000-998.203	Trf Out to Local Street Fund	25,000	25,000	0	0	0	0	0	Trf Out / Local Street Fund
<b>Totals for Dept 965.000-Transfers Out</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Other</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Other</b>
202 Fund Estimated Operating Expenditures:		186,617	132,411	178,860	83,645	122,855	130,709	122,089	
202 Fund Estimated Project Expenditures		577,398	660,246	797,523	416,877	543,094	995,615	975,615	
202 Fund Total Estimated Expenditures		764,015	792,657	976,383	500,522	665,949	1,126,324	1,097,704	
Net Effect on Fund Balance		(392,205)	(90,887)	672,917	(171,909)	(230,975)	(14,624)	17,996	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMEND ED BUDGET	DESCRIPTION
<b>Fund 203: Local Street Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 228.000: Information Technology</b>									
203-228.000-801.000	Contractual Services	214	0	2,500	0	0	2,500	2,500	Contractual Services
203-228.000-976.000	Equipment	119	517	1,000	0	0	1,000	1,000	Equipment
<b>Totals for Dept 228.000-Information Technology</b>		<b>333</b>	<b>517</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>General</b>		<b>333</b>	<b>517</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>General</b>
<b>Dept 429.000: Occupational Safety</b>									
203-429.000-702.000	Wages	0	192	200	24	39	0	0	Wages
203-429.000-704.100	FICA - Employer's Share	0	12	10	1	2	0	0	FICA - Employer's Share
203-429.000-704.200	Medicare - Employer's Share	0	3	5	0	1	0	0	Medicare - ER
203-429.000-705.000	Medical Insurance - ER	0	80	100	0	0	0	0	Medical Insurance - ER
203-429.000-705.100	Vision Benefits	0	1	5	0	0	0	0	Vision Benefits
203-429.000-705.200	Dental Benefits	0	6	5	0	0	0	0	Dental Benefits
203-429.000-706.000	Life Insurance - ER cost	0	2	5	0	0	0	0	Life Insurance - ER cost
203-429.000-707.000	Retirement Contributions-ER	0	13	20	7	11	0	0	Retirement Contrib-ER
203-429.000-708.000	Sick & Accident Premiums-EF	0	6	5	0	0	0	0	Sick & Accident -ER
203-429.000-726.000	Supplies	0	0	25	0	0	25	25	Supplies
203-429.000-941.000	Equipment Rental	0	0	100	0	0	100	100	Equipment Rental
203-429.000-960.000	Education and Training	119	0	100	0	0	100	100	Education and Training
<b>Totals for Dept 429.000-Occupational Safety</b>		<b>119</b>	<b>315</b>	<b>580</b>	<b>32</b>	<b>53</b>	<b>225</b>	<b>225</b>	
<b>Dept 449.500: Right of Way - General</b>									
203-449.500-702.000	Wages	0	1,791	1,000	2,900	4,713	0	0	Wages
203-449.500-704.100	FICA - Employer's Share	0	111	100	180	302	0	0	FICA - Employer's Share
203-449.500-704.200	Medicare - Employer's Share	0	26	20	42	68	0	0	Medicare - ER
203-449.500-930.000	Repairs and Maintenance	0	0	100	0	0	100	100	Repairs and Maintenance
<b>Totals for Dept 449.500-Right of Way - General</b>		<b>0</b>	<b>1,928</b>	<b>1,220</b>	<b>3,122</b>	<b>5,082</b>	<b>100</b>	<b>100</b>	
<b>Dept 463.000: Routine Maint - Streets</b>									
203-463.000-702.000	Wages	13,563	12,136	9,932	6,996	11,369	11,635	8,976	Wages
203-463.000-704.100	FICA - Employer's Share	884	752	616	434	728	721	556	FICA - Employer's Share
203-463.000-704.200	Medicare - Employer's Share	207	176	144	101	165	169	130	Medicare - ER
203-463.000-705.000	Medical Insurance - ER	1,832	1,155	2,136	1,422	2,133	2,219	2,219	Medical Insurance - ER
203-463.000-705.100	Vision Benefits	13	8	14	9	14	15	15	Vision Benefits
203-463.000-705.200	Dental Benefits	169	83	193	114	171	197	197	Dental Benefits
203-463.000-706.000	Life Insurance - ER cost	17	10	17	13	20	17	17	Life Insurance - ER cost

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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMEND ED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
203-463.000-707.000	Retirement Contributions-ER	1,044	1,359	1,331	1,337	2,006	1,335	1,334	Retirement Contrib-ER
203-463.000-708.000	Sick & Accident Premiums-EF	110	117	116	66	99	121	119	Sick & Accident -ER
203-463.000-726.000	Supplies	173	693	1,200	97	146	1,000	1,000	Supplies
203-463.000-801.000	Contractual Services	0	2,547	1,500	2,097	3,146	2,000	2,000	Contractual Services
203-463.000-930.000	Repairs and Maintenance	2,227	3,882	25,000	5,874	8,811	25,000	20,000	Repairs and Maintenance
203-463.000-941.000	Equipment Rental	4,008	4,296	6,500	2,044	3,066	6,500	6,500	Equipment Rental
<b>Totals for Dept 463.000-Routine Maint - Streets</b>		<b>24,247</b>	<b>27,214</b>	<b>48,699</b>	<b>20,604</b>	<b>31,870</b>	<b>50,929</b>	<b>43,063</b>	

**Dept 473.000: Routine Maint - Bridges**

203-473.000-801.000	Contractual Services	0	594	0	0	0	0	0	Contractual Services
<b>Totals for Dept 473.000-Routine Maint - Bridges</b>		<b>0</b>	<b>594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 474.000: Traffic Services**

203-474.000-702.000	Wages	1,107	1,053	1,920	335	544	2,249	1,735	Wages
203-474.000-704.100	FICA - Employer's Share	69	65	119	21	35	139	108	FICA - Employer's Share
203-474.000-704.200	Medicare - Employer's Share	16	15	28	5	8	33	25	Medicare - ER
203-474.000-705.000	Medical Insurance - ER	226	288	413	54	81	429	429	Medical Insurance - ER
203-474.000-705.100	Vision Benefits	2	2	3	0	0	3	3	Vision Benefits
203-474.000-705.200	Dental Benefits	23	25	37	3	5	38	38	Dental Benefits
203-474.000-706.000	Life Insurance - ER cost	2	3	3	0	0	3	3	Life Insurance - ER cost
203-474.000-707.000	Retirement Contributions-ER	65	157	257	49	74	258	258	Retirement Contrib-ER
203-474.000-708.000	Sick & Accident Premiums-EF	11	17	22	2	3	23	23	Sick & Accident -ER
203-474.000-726.000	Supplies	65	31	2,000	22	33	2,000	2,000	Supplies
203-474.000-801.000	Contractual Services	464	0	500	0	0	500	500	Contractual Services
203-474.000-941.000	Equipment Rental	542	447	100	97	146	600	600	Equipment Rental
<b>Totals for Dept 474.000-Traffic Services</b>		<b>2,592</b>	<b>2,103</b>	<b>5,402</b>	<b>588</b>	<b>928</b>	<b>6,275</b>	<b>5,722</b>	

**Dept 478.000: Snow & Ice Removal**

203-478.000-702.000	Wages	5,902	14,108	9,711	12,422	13,000	11,376	8,776	Wages
203-478.000-704.100	FICA - Employer's Share	366	875	602	770	832	705	544	FICA - Employer's Share
203-478.000-704.200	Medicare - Employer's Share	86	205	141	180	189	165	127	Medicare - ER
203-478.000-705.000	Medical Insurance - ER	853	2,732	2,088	2,493	3,740	2,170	2,170	Medical Insurance - ER
203-478.000-705.100	Vision Benefits	6	19	14	15	23	15	15	Vision Benefits
203-478.000-705.200	Dental Benefits	76	244	188	186	279	192	192	Dental Benefits
203-478.000-706.000	Life Insurance - ER cost	9	29	16	22	33	16	16	Life Insurance - ER cost
203-478.000-707.000	Retirement Contributions-ER	627	1,993	1,302	2,097	3,146	1,306	1,304	Retirement Contrib-ER
203-478.000-708.000	Sick & Accident Premiums-EF	61	175	113	117	176	119	116	Sick & Accident -ER

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMEND ED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
203-478.000-726.000	Supplies	8,621	15,877	16,000	15,380	23,070	20,000	20,000	Supplies
203-478.000-801.000	Contractual Services	0	0	1,000	0	0	1,000	1,000	Contractual Services
203-478.000-941.000	Equipment Rental	6,636	16,956	14,000	4,637	6,956	14,000	12,000	Equipment Rental
<b>Totals for Dept 478.000-Snow &amp; Ice Removal</b>		<b>23,243</b>	<b>53,213</b>	<b>45,175</b>	<b>38,319</b>	<b>51,441</b>	<b>51,064</b>	<b>46,260</b>	
<b>Dept 482.000: Administrative</b>									
203-482.000-702.000	Wages	10,614	4,941	2,071	3,056	4,966	3,378	3,314	Wages
203-482.000-704.100	FICA - Employer's Share	674	306	128	189	318	209	205	FICA - Employer's Share
203-482.000-704.200	Medicare - Employer's Share	158	72	30	44	72	49	48	Medicare - ER
203-482.000-705.000	Medical Insurance - ER	2,300	883	2,049	689	1,034	791	791	Medical Insurance - ER
203-482.000-705.100	Vision Benefits	14	6	13	4	6	5	5	Vision Benefits
203-482.000-705.200	Dental Benefits	171	67	163	52	78	56	56	Dental Benefits
203-482.000-706.000	Life Insurance - ER cost	43	17	30	13	20	13	13	Life Insurance - ER cost
203-482.000-707.000	Retirement Contributions-ER	639	415	558	214	321	236	232	Retirement Contrib-ER
203-482.000-708.000	Sick & Accident Premiums-ER	147	59	121	38	57	50	49	Sick & Accident -ER
203-482.000-726.000	Supplies	0	0	0	23	35	0	0	Supplies
203-482.000-801.000	Contractual Services	870	870	0	0	0	0	0	Contractual Services
203-482.000-941.000	Equipment Rental	0	161	0	0	0	0	0	Equipment Rental
203-482.000-976.000	Equipment	0	0	6,000	5,809	8,714	1,000	1,000	Equipment
<b>Totals for Dept 482.000-Administrative</b>		<b>15,630</b>	<b>7,797</b>	<b>11,163</b>	<b>10,131</b>	<b>15,619</b>	<b>5,787</b>	<b>5,713</b>	
<b>DPS</b>		<b>65,831</b>	<b>93,164</b>	<b>112,239</b>	<b>72,796</b>	<b>104,993</b>	<b>114,380</b>	<b>101,083</b>	<b>DPS</b>
<b>203 Fund Estimated Operating Expenditure:</b>		<b>66,164</b>	<b>93,681</b>	<b>115,739</b>	<b>72,796</b>	<b>104,993</b>	<b>117,880</b>	<b>104,583</b>	
<b>203 Fund Estimated Project Expenditures</b>		<b>27,747</b>	<b>4,052</b>	<b>100,000</b>	<b>48,097</b>	<b>48,097</b>	<b>151,488</b>	<b>146,488</b>	
<b>203 Fund Total Estimated Expenditures</b>		<b>93,911</b>	<b>97,733</b>	<b>215,739</b>	<b>120,893</b>	<b>153,090</b>	<b>269,368</b>	<b>251,071</b>	
<b>Net Effect on Fund Balance</b>		<b>59,537</b>	<b>26,802</b>	<b>(124,739)</b>	<b>(82,468)</b>	<b>(68,002)</b>	<b>(185,368)</b>	<b>(162,071)</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>Fund 226: Garbage Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 228.000: Information Technology</b>									
226-228.000-801.000	Contractual Services	214	867	4,600	0	0	2,000	2,000	Contractual Services
226-228.000-976.000	Equipment	119	3,238	1,000	2,721	4,082	5,000	5,000	Equipment
<b>Totals for Dept 228.000-Information Technology</b>		<b>333</b>	<b>4,105</b>	<b>5,600</b>	<b>2,721</b>	<b>4,082</b>	<b>7,000</b>	<b>7,000</b>	
<b>General</b>		<b>333</b>	<b>4,105</b>	<b>5,600</b>	<b>2,721</b>	<b>4,082</b>	<b>7,000</b>	<b>7,000</b>	<b>General</b>
<b>Dept 528.000: Sanitation Collection</b>									
226-528.000-702.000	Wages	20,218	21,170	28,806	12,302	19,991	35,188	27,872	Wages
226-528.000-704.100	FICA - Employer's Share	1,265	1,313	1,786	763	1,279	2,182	1,728	FICA - Employer's Share
226-528.000-704.200	Medicare - Employer's Share	296	307	418	178	290	510	404	Medicare - ER
226-528.000-705.000	Medical Insurance - ER	2,108	2,751	6,659	1,600	2,400	6,953	6,953	Medical Insurance - ER
226-528.000-705.100	Vision Benefits	15	20	43	11	17	53	53	Vision Benefits
226-528.000-705.200	Dental Benefits	203	235	574	144	216	711	711	Dental Benefits
226-528.000-706.000	Life Insurance - ER cost	33	49	70	24	36	60	60	Life Insurance - ER cost
226-528.000-707.000	Retirement Contributions-ER	2,116	3,521	3,709	2,605	3,908	3,548	3,537	Retirement Contrib-ER
226-528.000-708.000	Sick & Accident Premiums-ER	218	245	387	119	179	386	379	Sick & Accident -ER
226-528.000-726.000	Supplies	5	295	800	0	0	800	800	Supplies
226-528.000-801.000	Contractual Services	206,253	215,625	237,000	133,678	200,517	265,000	265,000	Contractual Services
226-528.000-801.701	Landfill fees	0	0	6,500	0	0	6,500	6,500	Landfill fees
226-528.000-900.000	Printing and Publishing	38	0	100	0	0	150	150	Printing and Publishing
226-528.000-930.000	Repairs and Maintenance	0	775	500	127	191	1,000	2,500	Repairs and Maintenance
226-528.000-941.000	Equipment Rental	37,069	8,302	12,000	2,254	3,381	14,000	9,000	Equipment Rental
226-528.000-976.000	Equipment	0	165,000	0	0	0	2,000	2,000	Equipment
<b>Totals for Dept 528.000-Sanitation Collection</b>		<b>269,837</b>	<b>419,608</b>	<b>299,352</b>	<b>153,805</b>	<b>232,403</b>	<b>339,041</b>	<b>327,647</b>	
<b>Dept 529.000: Hazardous Waste Pickup</b>									
226-529.000-801.000	Contractual Services	750	0	1,000	0	0	1,000	1,000	Contractual Services
226-529.000-960.000	Education and Training	119	0	120	0	0	120	120	Education and Training
<b>Totals for Dept 529.000-Hazardous Waste Pickup</b>		<b>869</b>	<b>0</b>	<b>1,120</b>	<b>0</b>	<b>0</b>	<b>1,120</b>	<b>1,120</b>	
<b>Dept 530.000: Wood Chipping</b>									
226-530.000-702.000	Wages	17,019	20,309	30,711	10,808	17,563	35,483	28,632	Wages
226-530.000-704.100	FICA - Employer's Share	1,099	1,261	1,904	670	1,124	2,200	1,775	FICA - Employer's Share
226-530.000-704.200	Medicare - Employer's Share	257	295	445	157	255	515	415	Medicare - ER
226-530.000-705.000	Medical Insurance - ER	2,217	3,926	6,447	2,779	4,169	7,140	7,140	Medical Insurance - ER
226-530.000-705.100	Vision Benefits	16	24	49	17	26	53	53	Vision Benefits
226-530.000-705.200	Dental Benefits	209	343	664	234	351	705	705	Dental Benefits
226-530.000-706.000	Life Insurance - ER cost	21	36	66	25	38	67	67	Life Insurance - ER cost

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010**

GL NUMBER	DESCRIPTION	2008-09							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
226-530.000-707.000	Retirement Contributions-ER	1,346	2,128	3,447	1,764	2,646	3,479	3,465	Retirement Contrib-ER
226-530.000-708.000	Sick & Accident Premiums-ER	140	212	385	109	164	400	393	Sick & Accident -ER
226-530.000-726.000	Supplies	27	235	1,200	5	8	500	500	Supplies
226-530.000-801.000	Contractual Services	12,095	4,085	5,000	5,835	8,753	5,000	5,000	Contractual Services
226-530.000-930.000	Repairs and Maintenance	617	83	2,000	1,799	2,699	3,000	3,000	Repairs and Maintenance
226-530.000-941.000	Equipment Rental	6,327	6,110	8,000	3,205	4,808	8,000	8,000	Equipment Rental
226-530.000-976.000	Equipment	0	0	35,000	0	0	3,000	2,000	Equipment
<b>Totals for Dept 530.000-Wood Chipping</b>		<b>41,390</b>	<b>39,047</b>	<b>95,318</b>	<b>27,407</b>	<b>42,600</b>	<b>69,542</b>	<b>61,145</b>	

**Dept 793.000: Facilities - New City Hall**

101-793.000-702.000	Wages	0	0	0	0	0	0	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	0	0	0	0	0	0	2	Vision Benefits
101-793.000-705.200	Dental Benefits	0	0	0	0	0	0	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	2	Life Insurance - ER cost
101-793.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums-ER	0	0	0	0	0	0	14	Sick & Accident -ER
101-793.000-726.000	Supplies	0	0	0	0	0	0	500	Supplies
101-793.000-726.500	Supplies - Mats	0	0	0	0	0	0	250	Supplies - Mats
101-793.000-801.000	Contractual Services	0	0	0	0	0	0	125	Contractual Services
101-793.000-850.000	Communications	0	0	0	0	0	0	2,500	Communications
101-793.000-920.000	Utilities	0	0	0	0	0	0	3,500	Utilities
101-793.000-930.000	Repairs and Maintenance	0	0	0	0	0	0	1,875	Repairs and Maintenance
101-793.000-941.000	Equipment Rental	0	0	0	0	0	0	200	Equipment Rental
101-793.000-961.000	Miscellaneous	0	0	0	0	0	0	125	Miscellaneous
<b>Totals for Dept 793.000-Facilities - New City Hall</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,629</b>	

**DPS**

**312,096 458,655 395,790 181,212 275,003 409,703 400,541 DPS**

**Dept 965.000: Transfers Out**

226-965.000-998.350	Transfer Out to City Hall Debt	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer Out / City Hall Debt
<b>Totals for Dept 965.000-Transfers Out</b>		<b>17,610</b>	<b>13,750</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,601</b>	<b>22,601</b>	

**Other**

**17,610 13,750 22,900 22,900 22,900 22,601 22,601 Other**

<b>226 Fund Estimated Operating Expenditures</b>	<b>330,039</b>	<b>476,510</b>	<b>424,290</b>	<b>206,833</b>	<b>301,984</b>	<b>439,304</b>	<b>430,142</b>
<b>226 Fund Estimated Project Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>226 Fund Total Estimated Expenditures</b>	<b>330,039</b>	<b>476,510</b>	<b>424,290</b>	<b>206,833</b>	<b>301,984</b>	<b>439,304</b>	<b>430,142</b>
<b>Net Effect on Fund Balance</b>	<b>77,623</b>	<b>(69,621)</b>	<b>(14,560)</b>	<b>151,069</b>	<b>89,584</b>	<b>(55,509)</b>	<b>(46,347)</b>

**BUDGET REPORT FOR CITY OF SWARTZ CREEK**

**2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>Fund 248: Downtown Development Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 173.000: DDA Administration</b>									
248-173.000-726.000	Supplies	0	0	500	0	100	250	250	Supplies
248-173.000-801.000	Contractual Services	0	0	500	300	500	500	500	Contractual Services
248-173.000-805.000	Bank Fees	0	0	250	0	200	250	250	Bank Fees
248-173.000-825.000	Admin Services	0	0	400	0	0	5,000	5,000	Admin Services
248-173.000-900.000	Printing and Publishing	0	0	1,000	0	500	250	250	Printing and Publishing
248-173.000-960.000	Education and Training	0	142	500	100	200	250	250	Education and Training
248-173.000-961.000	Miscellaneous	0	0	500	0	0	250	250	Miscellaneous
<b>Totals for Dept 173.000-DDA Administration</b>		<b>0</b>	<b>142</b>	<b>3,650</b>	<b>400</b>	<b>1,500</b>	<b>6,750</b>	<b>6,750</b>	
<b>Dept 726.000: DDA Start Up</b>									
248-726.000-801.000	Contractual Services	28,204	0	0	0	0	0	0	Contractual Services
<b>Totals for Dept 726.000-DDA Start Up</b>		<b>28,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 728.000: Economic Development</b>									
248-728.000-801.000	Contractual Services	0	236	2,000	0	0	500	500	Contractual Services
248-728.000-961.000	Miscellaneous	0	100	500	0	0	500	500	Miscellaneous
<b>Totals for Dept 728.000-Economic Development</b>		<b>0</b>	<b>336</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Dept 965.000: Transfers Out</b>									
248-965.000-998.101	Transfer Out to Gen Fd	0	(5,000)	5,000	0	0	5,000	5,000	Transfer Out to Gen Fd
<b>Totals for Dept 965.000-Transfers Out</b>		<b>0</b>	<b>(5,000)</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>248 Fund Estimated Operating Expenditures</b>		<b>28,204</b>	<b>(4,522)</b>	<b>11,150</b>	<b>400</b>	<b>1,500</b>	<b>12,750</b>	<b>12,750</b>	
<b>248 Fund Estimated Project Expenditures</b>		<b>2,341</b>	<b>7,848</b>	<b>41,000</b>	<b>24,295</b>	<b>31,939</b>	<b>38,000</b>	<b>38,500</b>	
<b>248 Fund Total Estimated Expenditures</b>		<b>30,545</b>	<b>3,326</b>	<b>52,150</b>	<b>24,695</b>	<b>33,439</b>	<b>50,750</b>	<b>51,250</b>	
<b>Net Effect on Fund Balance</b>		<b>(11,610)</b>	<b>49,635</b>	<b>1,100</b>	<b>15,953</b>	<b>19,976</b>	<b>2,665</b>	<b>1,815</b>	



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10	DESCRIPTION
					EXPN THRU 2/28/09			RECOMMENDED BUDGET	
<b>Fund 265: Drug Enforcement Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 333.000: Drug Enforcement</b>									
265-333.000-702.000	Wages	68,232	69,381	64,473	44,978	73,089	16,385	64,503	Wages
265-333.000-704.100	FICA - Employer's Share	4,299	4,302	3,997	2,789	4,678	1,016	3,999	FICA - Employer's Share
265-333.000-704.200	Medicare - Employer's Share	1,006	1,006	935	652	1,060	238	935	Medicare - ER
265-333.000-705.000	Medical Insurance - ER	13,062	13,386	15,363	9,513	14,270	3,992	15,968	Medical Insurance - ER
265-333.000-705.100	Vision Benefits	103	99	113	71	107	29	117	Vision Benefits
265-333.000-705.200	Dental Benefits	1,575	1,494	1,751	1,052	1,578	443	1,772	Dental Benefits
265-333.000-706.000	Life Insurance - ER cost	180	186	187	125	188	47	187	Life Insurance - ER cost
265-333.000-707.000	Retirement Contributions-ER	7,259	7,383	6,931	4,835	7,253	1,761	6,934	Retirement Contrib-ER
265-333.000-708.000	Sick & Accident Premiums-ER	781	627	788	385	578	201	789	Sick & Accident -ER
265-333.000-726.201	Clothing Allowance	0	0	500	0	0	500	500	Clothing Allowance
265-333.000-801.000	Contractual Services	9,139	8,367	8,400	8,367	8,367	8,367	8,367	Contractual Services
<b>Totals for Dept 333.000-Drug Enforcement</b>		<b>105,636</b>	<b>106,231</b>	<b>103,438</b>	<b>72,767</b>	<b>111,165</b>	<b>32,979</b>	<b>104,071</b>	
<b>265 Fund Estimated Operating Expenditures</b>		<b>105,636</b>	<b>106,231</b>	<b>103,438</b>	<b>72,767</b>	<b>111,165</b>	<b>32,979</b>	<b>104,071</b>	
<b>265 Fund Estimated Project Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>265 Fund Total Estimated Expenditures</b>		<b>105,636</b>	<b>106,231</b>	<b>103,438</b>	<b>72,767</b>	<b>111,165</b>	<b>32,979</b>	<b>104,071</b>	
<b>Net Effect on Fund Balance</b>		<b>(376)</b>	<b>(59)</b>	<b>5,908</b>	<b>15,617</b>	<b>(2,102)</b>	<b>(7,267)</b>	<b>0</b>	



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
<b>Fund 275: Senior Citizens Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 790.500: Senior Center Operations</b>									
275-790.500-801.000	Contractual Services	101,709	3,290	0	0	5	0	0	Contractual Services
<b>Totals for Dept 790.500-Senior Center Operations:</b>		<b>101,709</b>	<b>3,290</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	
<b>275 Fund Estimated Operating Expenditure:</b>		<b>101,709</b>	<b>3,290</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	
<b>275 Fund Estimated Project Expenditures</b>									
<b>275 Fund Total Estimated Expenditures</b>		<b>101,709</b>	<b>3,290</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	
<b>Net Effect on Fund Balance</b>		<b>3,009</b>	<b>(3,009)</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Fund 350: City Hall Debt Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 905.000: Debt Service</b>									
350-905.000-991.000	Bond Principal Payments	25,000	25,000	50,000	0	50,000	50,000	50,000	Bond Principal Payments
350-905.000-995.000	Bond Interest Payments	45,443	44,318	43,130	21,565	43,130	40,755	40,755	Bond Interest Payments
350-905.000-996.000	Agent Fees	275	275	250	138	250	249	249	Agent Fees
<b>Totals for Dept 905.000-Debt Service</b>		<b>70,718</b>	<b>69,593</b>	<b>93,380</b>	<b>21,703</b>	<b>93,380</b>	<b>91,004</b>	<b>91,004</b>	
350 Fund Estimated Operating Expenditu		70,718	69,593	93,380	21,703	93,380	91,004	91,004	
350 Fund Estimated Project Expenditure:		0	0	0	0	0	0	0	
350 Fund Total Estimated Expenditures		70,718	69,593	93,380	21,703	93,380	91,004	91,004	
Net Effect on Fund Balance		1,837	(13,459)	(580)	70,249	(1,176)	0	0	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10	2009-10	DESCRIPTION
					EXPN THRU 2/28/09	ESTIMATED YE EXPN	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>Fund 352: Wtr Transmission Debt Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 905.000: Debt Service</b>									
352-905.000-991.000	Bond Principal Payments	27,860	27,303	0	0	0	0	0	0 Bond Principal Payments
352-905.000-995.000	Bond Interest Payments	2,468	1,229	0	0	0	0	0	0 Bond Interest Payments
352-905.000-996.000	Agent Fees	61	61	0	31	31	0	0	0 Agent Fees
<b>Totals for Dept 905.000-Debt Service</b>		<b>30,389</b>	<b>28,593</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0</b>	
<b>352 Fund Estimated Operating Expenditu</b>		<b>30,389</b>	<b>28,593</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0</b>	
<b>352 Fund Estimated Project Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>352 Fund Total Estimated Expenditures</b>		<b>30,389</b>	<b>28,593</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0</b>	
<b>Net Effect on Fund Balance</b>		<b>(13,951)</b>	<b>400</b>	<b>0</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09		2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
				AMENDED BUDGET	EXPN THRU 2/28/09				
<b>Fund 401: Capital Project Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 172.000: Executive</b>									
401-172.000-930.000	Repairs and Maintenance	0	400	0	0	0	0	0	Repairs and Maintenance
401-172.000-971.000	Land Purchase	121,169	1,725	0	643	965	0	0	Land Purchase
<b>Totals for Dept 172.000-Executive</b>		<b>121,169</b>	<b>2,125</b>	<b>0</b>	<b>643</b>	<b>965</b>	<b>0</b>	<b>0</b>	
<b>Dept 965.000: Transfers Out</b>									
401-965.000-998.101	Transfer Out to General Func	0	0	0	0	0	0	1,963	Transfer Out / General Fund
401-965.000-998.350	Transfer Out to City Hall Debt	0	0	21,000	21,000	21,000	0	0	Transfer Out / City Hall Debt
<b>Totals for Dept 965.000-Transfers Out</b>		<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>1,963</b>	
<b>401 Fund Estimated Operating Expenditures</b>		<b>121,169</b>	<b>2,125</b>	<b>21,000</b>	<b>21,643</b>	<b>21,965</b>	<b>0</b>	<b>1,963</b>	
<b>401 Fund Estimated Project Expenditures</b>		<b>0</b>	<b>13,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>401 Fund Total Estimated Expenditures</b>		<b>121,169</b>	<b>15,608</b>	<b>21,000</b>	<b>21,643</b>	<b>21,965</b>	<b>0</b>	<b>1,963</b>	
<b>Net Effect on Fund Balance</b>		<b>5,097</b>	<b>(14,214)</b>	<b>(21,000)</b>	<b>(21,549)</b>	<b>(21,855)</b>	<b>0</b>	<b>(1,963)</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2006-07 ACTIVITY</b>	<b>2007-08 ACTIVITY</b>	<b>2008-09 AMENDED BUDGET</b>	<b>2008-09 EXPN THRU 2/28/09</b>	<b>2008-09 ESTIMATED YE EXPN</b>	<b>2009-10 REQUESTED BUDGET</b>	<b>2009-10 RECOMMENDED BUDGET</b>
<b>Fund 402: Fire Equipment Replacement Fund</b>								
None		0						
<b>402 Fund Estimated Operating Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>402 Fund Estimated Project Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>402 Fund Total Estimated Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Effect on Fund Balance</b>		<b>26,357</b>	<b>25,665</b>	<b>6,000</b>	<b>1,395</b>	<b>1,695</b>	<b>5,600</b>	<b>1,500</b>

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTE D BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Fund 590: Water Supply Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 172.000: Executive</b>									
590-172.000-910.200	General Liability Insurance	13,626	13,988	15,000	13,281	13,281	13,680	13,680	General Liability Insurance
590-172.000-910.500	Workers Comp Insurance	0	0	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
<b>Totals for Dept 172.000-Executive</b>		<b>13,626</b>	<b>13,988</b>	<b>21,250</b>	<b>19,505</b>	<b>19,505</b>	<b>19,904</b>	<b>19,904</b>	
<b>Dept 228.000: Information Technology</b>									
590-228.000-726.000	Supplies	0	148	0	0	0	500	500	Supplies
590-228.000-801.000	Contractual Services	214	1,745	9,400	0	0	2,000	2,000	Contractual Services
590-228.000-976.000	Equipment	214	5,152	1,500	3,628	5,442	5,000	5,000	Equipment
<b>Totals for Dept 228.000-Information Technology</b>		<b>428</b>	<b>7,045</b>	<b>10,900</b>	<b>3,628</b>	<b>5,442</b>	<b>7,500</b>	<b>7,500</b>	
<b>Dept 253.000: Treasurer</b>									
590-253.000-702.000	Wages	8,263	17,545	15,425	5,052	7,769	10,145	8,316	Wages
590-253.000-704.100	FICA - Employer's Share	522	473	956	338	497	629	516	FICA - Employer's Share
590-253.000-704.200	Medicare - Employer's Share	122	111	224	79	113	147	121	Medicare - ER
590-253.000-705.000	Medical Insurance - ER	2,493	100	5,007	400	600	2,950	2,950	Medical Insurance - ER
590-253.000-705.100	Vision Benefits	16	11	46	13	20	26	26	Vision Benefits
590-253.000-705.200	Dental Benefits	196	284	674	150	225	376	376	Dental Benefits
590-253.000-706.000	Life Insurance - ER cost	20	19	42	15	23	22	22	Life Insurance - ER cost
590-253.000-707.000	Retirement Contributions-ER	400	360	755	268	402	422	414	Retirement Contrib-ER
590-253.000-708.000	Sick & Accident Premiums-E	100	61	222	53	80	124	122	Sick & Accident -ER
<b>Totals for Dept 253.000-Treasurer</b>		<b>12,132</b>	<b>18,964</b>	<b>23,351</b>	<b>6,368</b>	<b>9,727</b>	<b>14,841</b>	<b>12,863</b>	
<b>General</b>		<b>26,186</b>	<b>39,997</b>	<b>55,501</b>	<b>29,501</b>	<b>34,674</b>	<b>42,245</b>	<b>40,267</b>	<b>General</b>
<b>Dept 540.000: Water System</b>									
590-540.000-702.000	Wages	71,046	87,671	117,432	54,066	87,857	134,969	121,690	Wages
590-540.000-704.100	FICA - Employer's Share	4,889	5,480	7,281	3,993	5,623	8,368	7,545	FICA - Employer's Share
590-540.000-704.200	Medicare - Employer's Share	1,143	1,282	1,703	934	1,274	1,957	1,765	Medicare - ER
590-540.000-705.000	Medical Insurance - ER	11,366	15,189	19,322	12,601	18,902	27,795	27,795	Medical Insurance - ER
590-540.000-705.100	Vision Benefits	99	116	146	95	143	207	207	Vision Benefits
590-540.000-705.200	Dental Benefits	1,438	1,604	2,047	1,304	1,956	2,844	2,844	Dental Benefits
590-540.000-706.000	Life Insurance - ER cost	226	340	314	238	357	399	399	Life Insurance - ER cost
590-540.000-707.000	Retirement Contributions-ER	12,271	19,151	21,466	15,741	23,612	26,344	26,247	Retirement Contrib-ER
590-540.000-708.000	Sick & Accident Premiums-E	907	1,089	1,393	709	1,064	1,770	1,737	Sick & Accident -ER
590-540.000-726.000	Supplies	3,382	13,189	5,000	10,764	16,146	35,000	35,000	Supplies

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590-540.000-726.200	Uniforms	2,676	2,587	2,500	1,398	2,097	2,500	2,500	Uniforms
590-540.000-801.000	Contractual Services	6,251	8,867	22,038	2,934	4,401	8,000	8,000	Contractual Services
590-540.000-850.000	Communications	1,506	1,490	1,800	911	1,367	1,500	1,500	Communications
590-540.000-900.000	Printing and Publishing	392	496	1,000	0	0	500	500	Printing and Publishing
590-540.000-920.000	Utilities	0	115	200	127	191	250	283	Utilities
590-540.000-924.000	Bulk Treatment Fees/Bulk W	621,029	704,008	720,000	391,976	587,964	750,000	883,795	Bulk Water
590-540.000-930.000	Repairs and Maintenance	20,629	21,145	78,000	10,602	15,903	50,000	50,000	Repairs and Maintenance
590-540.000-941.000	Equipment Rental	6,365	5,262	15,000	2,721	4,082	10,000	10,000	Equipment Rental
590-540.000-960.000	Education and Training	2,445	499	2,000	292	438	1,500	1,500	Education and Training
590-540.000-968.000	Depreciation Expense	77,937	77,877	0	0	0	0	0	Depreciation Expense
590-540.000-976.000	Equipment	0	0	2,500	1,260	1,890	2,500	2,500	Equipment
<b>Totals for Dept 540.000-Water System</b>		<b>845,997</b>	<b>967,457</b>	<b>1,021,142</b>	<b>512,666</b>	<b>775,264</b>	<b>1,066,403</b>	<b>1,185,807</b>	

**Dept 542.000: Read and Bill**

590-542.000-702.000	Wages	42,930	40,245	19,438	18,117	29,440	20,603	18,956	Wages
590-542.000-704.100	FICA - Employer's Share	2,702	2,495	1,205	1,123	1,884	1,277	1,175	FICA - Employer's Share
590-542.000-704.200	Medicare - Employer's Share	632	583	282	263	427	299	275	Medicare - ER
590-542.000-705.000	Medical Insurance - ER	11,340	9,744	7,631	6,804	10,206	7,020	7,020	Medical Insurance - ER
590-542.000-705.100	Vision Benefits	104	69	55	48	72	54	54	Vision Benefits
590-542.000-705.200	Dental Benefits	1,005	982	843	611	917	794	794	Dental Benefits
590-542.000-706.000	Life Insurance - ER cost	122	104	48	48	72	47	47	Life Insurance - ER cost
590-542.000-707.000	Retirement Contributions-ER	3,143	4,284	1,402	2,244	3,366	1,418	1,404	Retirement Contrib-ER
590-542.000-708.000	Sick & Accident Premiums-E	619	476	270	209	314	277	272	Sick & Accident -ER
590-542.000-726.000	Supplies	250	562	1,200	632	948	1,000	1,000	Supplies
590-542.000-745.000	Postage	1,370	1,433	1,500	961	1,442	2,000	2,000	Postage
590-542.000-801.000	Contractual Services	1,429	1,485	2,500	0	0	1,500	1,500	Contractual Services
590-542.000-930.000	Repairs and Maintenance	11,136	245	5,000	0	0	2,500	2,500	Repairs and Maintenance
590-542.000-941.000	Equipment Rental	4,454	6,486	8,000	2,480	3,720	5,000	5,000	Equipment Rental
590-542.000-960.000	Education and Training	43	0	2,000	70	105	2,000	2,000	Education and Training
<b>Totals for Dept 542.000-Read and Bill</b>		<b>81,279</b>	<b>69,193</b>	<b>51,374</b>	<b>33,610</b>	<b>52,912</b>	<b>45,789</b>	<b>43,997</b>	

**Dept 793.000: Facilities - New City Hall**

101-793.000-702.000	Wages	0	0	0	0	0	0	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	0	0	0	0	0	0	2	Vision Benefits
101-793.000-705.200	Dental Benefits	0	0	0	0	0	0	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	2	Life Insurance - ER cost
101-793.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums-E	0	0	0	0	0	0	14	Sick & Accident -ER





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GL NUMBER	DESCRIPTION	2008-09		2008-09		2009-10		2009-10		DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET		
<b>Fund 591: Sanitary Sewer Fund</b>										
<b>APPROPRIATIONS</b>										
<b>Dept 172.000: Executive</b>										
591-172.000-910.200	General Liability Insurance	12,112	16,734	17,000	15,378	15,378	15,839	15,839	15,839	General Liability Insurance
591-172.000-910.500	Workers Comp Insurance	0	0	6,250	6,224	6,224	6,224	6,224	6,224	Workers Comp Insurance
<b>Totals for Dept 172.000-Executive</b>		<b>12,112</b>	<b>16,734</b>	<b>23,250</b>	<b>21,602</b>	<b>21,602</b>	<b>22,063</b>	<b>22,063</b>	<b>22,063</b>	
<b>Dept 228.000: Information Technology</b>										
591-228.000-726.000	Supplies	0	148	0	0	0	500	500	500	Supplies
591-228.000-801.000	Contractual Services	214	1,053	9,400	0	0	2,000	2,000	2,000	Contractual Services
591-228.000-976.000	Equipment	214	4,086	1,500	3,628	5,442	5,000	5,000	5,000	Equipment
<b>Totals for Dept 228.000-Information Technology</b>		<b>428</b>	<b>5,287</b>	<b>10,900</b>	<b>3,628</b>	<b>5,442</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
<b>Dept 253.000: Treasurer</b>										
591-253.000-702.000	Wages	8,263	17,751	15,425	5,056	10,100	10,141	10,141	8,313	Wages
591-253.000-704.100	FICA - Employer's Share	522	456	956	339	646	629	629	515	FICA - Employer's Share
591-253.000-704.200	Medicare - Employer's Share	122	107	224	79	146	147	147	121	Medicare - ER
591-253.000-705.000	Medical Insurance - ER	2,493	100	5,007	400	600	2,949	2,949	2,949	Medical Insurance - ER
591-253.000-705.100	Vision Benefits	16	9	46	13	20	26	26	26	Vision Benefits
591-253.000-705.200	Dental Benefits	196	136	674	150	225	376	376	376	Dental Benefits
591-253.000-706.000	Life Insurance - ER cost	20	18	42	15	23	22	22	22	Life Insurance - ER cost
591-253.000-707.000	Retirement Contributions-ER	400	352	755	267	401	422	422	414	Retirement Contrib-ER
591-253.000-708.000	Sick & Accident Premiums-EF	100	54	222	53	80	124	124	122	Sick & Accident -ER
<b>Totals for Dept 253.000-Treasurer</b>		<b>12,132</b>	<b>18,983</b>	<b>23,351</b>	<b>6,372</b>	<b>12,240</b>	<b>14,836</b>	<b>14,836</b>	<b>12,858</b>	
<b>General</b>		<b>24,672</b>	<b>41,004</b>	<b>57,501</b>	<b>31,602</b>	<b>39,284</b>	<b>44,399</b>	<b>44,399</b>	<b>42,421</b>	<b>General</b>
<b>Dept 429.000: Occupational Safety</b>										
591-429.000-726.000	Supplies	0	0	120	0	0	120	120	120	Supplies
591-429.000-801.000	Contractual Services	0	0	100	0	0	100	100	100	Contractual Services
591-429.000-941.000	Equipment Rental	0	0	500	0	0	500	500	500	Equipment Rental
<b>Totals for Dept 429.000-Occupational Safety</b>		<b>0</b>	<b>0</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>720</b>	<b>720</b>	
<b>Dept 536.000: Sewer System</b>										
591-536.000-702.000	Wages	53,416	75,352	79,492	41,992	68,237	90,524	90,524	87,403	Wages
591-536.000-704.100	FICA - Employer's Share	4,046	4,717	4,929	3,275	4,367	5,612	5,612	5,419	FICA - Employer's Share
591-536.000-704.200	Medicare - Employer's Share	946	1,103	1,153	765	989	1,313	1,313	1,267	Medicare - ER
591-536.000-705.000	Medical Insurance - ER	9,159	12,641	11,164	10,967	16,451	19,318	19,318	19,318	Medical Insurance - ER
591-536.000-705.100	Vision Benefits	82	99	92	84	126	151	151	151	Vision Benefits
591-536.000-705.200	Dental Benefits	1,174	1,338	1,311	1,172	1,758	2,093	2,093	2,093	Dental Benefits

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2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09		2008-09		2009-10		2009-10	
		2006-07	2007-08	AMENDED	EXPN	ESTIMATED	REQUESTED	RECOMMENDED	DESCRIPTION
		ACTIVITY	ACTIVITY	BUDGET	THRU	YE EXPN	BUDGET	BUDGET	
591-536.000-706.000	Life Insurance - ER cost	206	326	250	226	339	334	334	Life Insurance - ER cost
591-536.000-707.000	Retirement Contributions-ER	10,636	16,925	16,380	13,239	19,859	21,242	21,152	Retirement Contrib-ER
591-536.000-708.000	Sick & Accident Premiums-EF	781	970	951	646	969	1,306	1,282	Sick & Accident -ER
591-536.000-726.000	Supplies	957	915	2,000	712	1,068	1,000	1,000	Supplies
591-536.000-726.200	Uniforms	2,676	2,587	2,800	1,398	2,097	2,500	2,500	Uniforms
591-536.000-801.000	Contractual Services	317	755	8,163	3,621	5,432	4,000	4,000	Contractual Services
591-536.000-850.000	Communications	1,506	1,540	1,800	911	1,367	1,500	1,500	Communications
591-536.000-900.000	Printing and Publishing	0	86	500	0	0	500	500	Printing and Publishing
591-536.000-924.000	Bulk Treatment Fees/Bulk Wa	505,414	574,252	465,000	164,361	491,496	600,000	631,204	Bulk Treatment Fees
591-536.000-930.000	Repairs and Maintenance	8,877	9,470	18,000	1,050	1,575	18,000	18,000	Repairs and Maintenance
591-536.000-941.000	Equipment Rental	3,014	986	2,500	320	480	1,500	1,500	Equipment Rental
591-536.000-960.000	Education and Training	502	19	500	0	0	500	500	Education and Training
591-536.000-965.000	Claims	0	0	15,000	0	0	15,000	15,000	Claims
591-536.000-968.000	Depreciation Expense	48,771	66,197	0	0	0	0	0	Depreciation Expense
591-536.000-976.000	Equipment	0	0	3,500	0	0	3,500	3,500	Equipment
<b>Totals for Dept 536.000-Sewer System</b>		<b>652,480</b>	<b>770,278</b>	<b>635,485</b>	<b>244,739</b>	<b>616,609</b>	<b>789,893</b>	<b>817,623</b>	

**Dept 537.000: Sewer Lift Stations**

591-537.000-702.000	Wages	4,916	4,519	4,767	3,060	4,973	5,585	4,308	Wages
591-537.000-704.100	FICA - Employer's Share	309	280	296	190	318	346	267	FICA - Employer's Share
591-537.000-704.200	Medicare - Employer's Share	72	66	69	44	72	81	62	Medicare - ER
591-537.000-705.000	Medical Insurance - ER	780	864	1,025	794	1,191	1,065	1,065	Medical Insurance - ER
591-537.000-705.100	Vision Benefits	5	6	7	5	8	7	7	Vision Benefits
591-537.000-705.200	Dental Benefits	69	71	92	56	84	94	94	Dental Benefits
591-537.000-706.000	Life Insurance - ER cost	7	9	8	6	9	8	8	Life Insurance - ER cost
591-537.000-707.000	Retirement Contributions-ER	524	624	639	595	893	641	640	Retirement Contrib-ER
591-537.000-708.000	Sick & Accident Premiums-EF	46	42	56	33	50	58	57	Sick & Accident -ER
591-537.000-726.000	Supplies	4	725	800	115	173	150	150	Supplies
591-537.000-801.000	Contractual Services	0	0	1,200	0	0	1,200	1,200	Contractual Services
591-537.000-850.000	Communications	1,127	691	1,500	0	0	0	0	Communications
591-537.000-920.000	Utilities	5,785	3,576	3,000	1,906	2,859	3,500	3,500	Utilities
591-537.000-930.000	Repairs and Maintenance	1,152	2,459	2,000	2,227	3,341	7,500	7,500	Repairs and Maintenance
591-537.000-941.000	Equipment Rental	810	845	100	262	393	400	400	Equipment Rental
591-537.000-976.000	Equipment	0	0	1,500	0	0	1,000	1,000	Equipment
<b>Totals for Dept 537.000-Sewer Lift Stations</b>		<b>15,606</b>	<b>14,777</b>	<b>17,059</b>	<b>9,293</b>	<b>14,361</b>	<b>21,635</b>	<b>20,258</b>	

**Dept 542.000: Read and Bill**

591-542.000-702.000	Wages	32,856	16,778	14,671	7,125	11,578	15,019	14,647	Wages
591-542.000-704.100	FICA - Employer's Share	2,092	1,039	910	442	741	931	908	FICA - Employer's Share

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2008-09							DESCRIPTION
		2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 EXPN THRU 2/28/09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	
591-542.000-704.200	Medicare - Employer's Share	489	243	213	103	168	218	212	Medicare - ER
591-542.000-705.000	Medical Insurance - ER	9,477	5,002	6,605	3,166	4,749	5,955	5,955	Medical Insurance - ER
591-542.000-705.100	Vision Benefits	90	35	48	28	42	47	47	Vision Benefits
591-542.000-705.200	Dental Benefits	795	515	751	343	515	699	699	Dental Benefits
591-542.000-706.000	Life Insurance - ER cost	109	54	40	21	32	39	39	Life Insurance - ER cost
591-542.000-707.000	Retirement Contributions-ER	2,147	1,132	763	548	822	777	764	Retirement Contrib-ER
591-542.000-708.000	Sick & Accident Premiums-EF	503	199	214	78	117	219	214	Sick & Accident -ER
591-542.000-726.000	Supplies	250	552	1,000	553	830	1,000	1,000	Supplies
591-542.000-745.000	Postage	939	1,433	1,500	961	1,442	1,800	1,800	Postage
591-542.000-801.000	Contractual Services	1,429	1,485	3,000	0	0	1,500	1,500	Contractual Services
591-542.000-930.000	Repairs and Maintenance	0	225	1,000	0	0	1,000	1,000	Repairs and Maintenance
591-542.000-941.000	Equipment Rental	0	0	500	0	0	0	0	Equipment Rental
591-542.000-960.000	Education and Training	43	0	960	70	105	500	500	Education and Training
<b>Totals for Dept 542.000-Read and Bill</b>		<b>51,219</b>	<b>28,692</b>	<b>32,175</b>	<b>13,438</b>	<b>21,139</b>	<b>29,704</b>	<b>29,285</b>	

**Dept 793.000: Facilities - New City Hall**

101-793.000-702.000	Wages	0	0	0	0	0	0	1,027	Wages
101-793.000-704.100	FICA - Employer's Share	0	0	0	0	0	0	64	FICA - Employer's Share
101-793.000-704.200	Medicare - Employer's Share	0	0	0	0	0	0	15	Medicare - ER
101-793.000-705.000	Medical Insurance - ER	0	0	0	0	0	0	254	Medical Insurance - ER
101-793.000-705.100	Vision Benefits	0	0	0	0	0	0	2	Vision Benefits
101-793.000-705.200	Dental Benefits	0	0	0	0	0	0	23	Dental Benefits
101-793.000-706.000	Life Insurance - ER cost	0	0	0	0	0	0	2	Life Insurance - ER cost
101-793.000-707.000	Retirement Contributions-ER	0	0	0	0	0	0	153	Retirement Contrib-ER
101-793.000-708.000	Sick & Accident Premiums-EF	0	0	0	0	0	0	14	Sick & Accident -ER
101-793.000-726.000	Supplies	0	0	0	0	0	0	500	Supplies
101-793.000-726.500	Supplies - Mats	0	0	0	0	0	0	250	Supplies - Mats
101-793.000-801.000	Contractual Services	0	0	0	0	0	0	125	Contractual Services
101-793.000-850.000	Communications	0	0	0	0	0	0	2,500	Communications
101-793.000-920.000	Utilities	0	0	0	0	0	0	3,500	Utilities
101-793.000-930.000	Repairs and Maintenance	0	0	0	0	0	0	1,875	Repairs and Maintenance
101-793.000-941.000	Equipment Rental	0	0	0	0	0	0	200	Equipment Rental
101-793.000-961.000	Miscellaneous	0	0	0	0	0	0	125	Miscellaneous
<b>Totals for Dept 793.000-Facilities - New City Hall</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,629</b>	

**DPS**

**719,305**

**813,747**

**685,439**

**267,470**

**652,109**

**841,952**

**878,515**

**DPS**

**Dept 905.000: Debt Service**

591-905.000-991.000	Bond Principal Payments	23,817	0	25,983	0	25,983	27,065	27,065	Bond Principal Payments
591-905.000-995.000	Bond Interest Payments	19,894	36,874	30,754	10,252	30,754	27,714	27,714	Bond Interest Payments

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATED YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN THRU 2/28/09				
591-905.000-996.000	Agent Fees	87	87	150	65	150	150	150	Agent Fees
<b>Totals for Dept 905.000-Debt Service</b>		<b>43,798</b>	<b>36,961</b>	<b>56,887</b>	<b>10,317</b>	<b>56,887</b>	<b>54,929</b>	<b>54,929</b>	
<b>Dept 965.000: Transfers Out</b>									
591-965.000-998.350	Transfer Out to City Hall Debt	17,610	13,750	22,900	22,900	22,900	22,601	22,601	Transfer Out/City Hall Debt
591-965.000-998.357	Transfer Out to Western Trunl	0	0	0	0	0	0	0	Transfer Out/Western Trunk
<b>Totals for Dept 965.000-Transfers Out</b>		<b>17,610</b>	<b>13,750</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>	<b>22,601</b>	<b>22,601</b>	
	<b>Other</b>	<b>61,408</b>	<b>50,711</b>	<b>79,787</b>	<b>33,217</b>	<b>79,787</b>	<b>77,530</b>	<b>77,530</b>	<b>Other</b>
<b>591 Fund Estimated Operating Expenditures</b>		<b>805,385</b>	<b>905,462</b>	<b>822,727</b>	<b>332,289</b>	<b>771,180</b>	<b>963,881</b>	<b>998,466</b>	
<b>591 Fund Estimated Project Expenditures</b>		<b>11,175</b>	<b>1,500</b>	<b>280,619</b>	<b>16,026</b>	<b>246,669</b>	<b>149,100</b>	<b>159,100</b>	
<b>591 Fund Total Estimated Expenditures</b>		<b>816,560</b>	<b>906,962</b>	<b>1,103,346</b>	<b>348,315</b>	<b>1,017,849</b>	<b>1,112,981</b>	<b>1,157,566</b>	
<b>Net Effect on Fund Balance</b>		<b>81,203</b>	<b>17,547</b>	<b>(142,846)</b>	<b>151,080</b>	<b>(149,877)</b>	<b>24,769</b>	<b>60,434</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09	2008-09 ESTIMATE D YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
					EXPN 2/28/09				
<b>Fund 661: Motor Pool Fund</b>									
<b>APPROPRIATIONS</b>									
<b>Dept 172.000: Executive</b>									
661-172.000-910.200	General Liability Insurance	28,767	28,475	30,000	26,562	26,562	27,359	27,359	General Liability Insurance
661-172.000-910.500	Workers Comp Insurance	0	0	6,250	6,224	6,224	6,224	6,224	Workers Comp Insurance
<b>Totals for Dept 172.000-Executive</b>		<b>28,767</b>	<b>28,475</b>	<b>36,250</b>	<b>32,786</b>	<b>32,786</b>	<b>33,583</b>	<b>33,583</b>	
<b>Dept 201.000: Finance,Budgeting,Accounting</b>									
661-201.000-702.000	Wages	0	3,452	6,256	1,891	3,883	6,405	6,284	Wages
661-201.000-704.100	FICA - Employer's Share	0	171	388	122	249	397	390	FICA - Employer's Share
661-201.000-704.200	Medicare - Employer's Share	0	40	91	29	56	93	91	Medicare - ER
661-201.000-705.000	Medical Insurance - ER	0	73	385	175	263	766	766	Medical Insurance - ER
661-201.000-705.100	Vision Benefits	0	5	14	4	6	15	15	Vision Benefits
661-201.000-705.200	Dental Benefits	0	74	187	63	95	213	213	Dental Benefits
661-201.000-706.000	Life Insurance - ER cost	0	11	21	8	12	21	21	Life Insurance - ER cost
661-201.000-707.000	Retirement Contributions-ER	0	192	371	134	201	378	371	Retirement Contrib-ER
661-201.000-708.000	Sick & Accident Premiums-ER	0	33	92	23	35	94	92	Sick & Accident -ER
<b>Totals for Dept 201.000-Finance,Budgeting,Accou</b>		<b>0</b>	<b>4,051</b>	<b>7,805</b>	<b>2,449</b>	<b>4,798</b>	<b>8,382</b>	<b>8,243</b>	
<b>Dept 228.000: Information Technology</b>									
661-228.000-801.000	Contractual Services	214	0	2,500	0	0	2,000	2,500	Contractual Services
661-228.000-976.000	Equipment	0	1,814	1,000	1,814	2,721	5,000	5,000	Equipment
<b>Totals for Dept 228.000-Information Technology</b>		<b>214</b>	<b>1,814</b>	<b>3,500</b>	<b>1,814</b>	<b>2,721</b>	<b>7,000</b>	<b>7,500</b>	
<b>General</b>		<b>28,981</b>	<b>34,340</b>	<b>47,555</b>	<b>37,049</b>	<b>40,305</b>	<b>48,965</b>	<b>49,326</b>	<b>General</b>
<b>Dept 301.000: Police Dept</b>									
661-301.000-750.000	Equip - NonDepreciable	1,087	452	2,000	277	416	2,000	2,000	Equip - NonDepreciable
661-301.000-920.500	Utilities - Fuel	18,797	21,400	25,000	12,695	19,043	20,000	20,000	Utilities - Fuel
661-301.000-930.000	Repairs and Maintenance	10,909	10,985	12,000	5,477	8,216	12,000	12,000	Repairs and Maintenance
661-301.000-941.000	Equipment Rental	0	1,000	1,500	1,500	2,250	1,500	1,500	Equipment Rental
661-301.000-968.000	Depreciation Expense	17,524	26,255	0	0	0	0	0	Depreciation Expense
661-301.000-976.000	Equipment	0	(2,606)	48,502	20,502	30,753	35,000	35,000	Equipment
<b>Totals for Dept 301.000-Police Dept</b>		<b>48,317</b>	<b>57,486</b>	<b>89,002</b>	<b>40,451</b>	<b>60,677</b>	<b>70,500</b>	<b>70,500</b>	
<b>Dept 302.000: Public Safety - Track</b>									
661-302.000-750.000	Equip - NonDepreciable	100	0	0	0	0	0	0	Equip - NonDepreciable
661-302.000-920.500	Utilities - Fuel	0	450	600	200	300	500	500	Utilities - Fuel
661-302.000-930.000	Repairs and Maintenance	443	280	500	60	90	500	500	Repairs and Maintenance
661-302.000-976.000	Equipment	0	50	100	0	0	100	100	Equipment
<b>Totals for Dept 302.000-Public Safety - Track</b>		<b>543</b>	<b>780</b>	<b>1,200</b>	<b>260</b>	<b>390</b>	<b>1,100</b>	<b>1,100</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVITY	2008-09		2008-09 ESTIMATE D YE EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
				AMENDED BUDGET	EXPN THRU 2/28/09				
<b>Dept 303.000: Public Safety - Schools</b>									
661-303.000-750.000	Equip - NonDepreciable	156	0	750	0	0	500	500	Equip - NonDepreciable
661-303.000-920.500	Utilities - Fuel	0	450	1,000	400	600	500	500	Utilities - Fuel
661-303.000-930.000	Repairs and Maintenance	362	318	500	62	93	500	500	Repairs and Maintenance
661-303.000-976.000	Equipment	807	118	0	0	0	0	0	Equipment
<b>Totals for Dept 303.000-Public Safety - Schools</b>		<b>1,325</b>	<b>886</b>	<b>2,250</b>	<b>462</b>	<b>693</b>	<b>1,500</b>	<b>1,500</b>	
	<b>Public Safety</b>	<b>50,185</b>	<b>59,152</b>	<b>92,452</b>	<b>41,173</b>	<b>61,760</b>	<b>73,100</b>	<b>73,100</b>	<b>Public Safety</b>
<b>Dept 795.000: Facilities - City Garage</b>									
661-795.000-702.000	Wages	26,201	16,591	30,237	11,026	17,917	35,421	27,326	Wages
661-795.000-704.100	FICA - Employer's Share	1,710	1,029	1,875	730	1,147	2,196	1,694	FICA - Employer's Share
661-795.000-704.200	Medicare - Employer's Share	400	240	438	171	260	514	396	Medicare - ER
661-795.000-705.000	Medical Insurance - ER	3,263	2,724	6,502	2,243	3,365	6,757	6,757	Medical Insurance - ER
661-795.000-705.100	Vision Benefits	23	17	43	11	17	45	45	Vision Benefits
661-795.000-705.200	Dental Benefits	313	225	586	139	209	599	599	Dental Benefits
661-795.000-706.000	Life Insurance - ER cost	30	24	51	16	24	51	51	Life Insurance - ER cost
661-795.000-707.000	Retirement Contributions-ER	2,196	2,573	4,053	2,062	3,093	4,066	4,061	Retirement Contrib-ER
661-795.000-708.000	Sick & Accident Premiums-ER	203	209	352	83	125	370	363	Sick & Accident -ER
661-795.000-726.000	Supplies	5,395	2,895	5,000	1,060	1,590	5,000	5,000	Supplies
661-795.000-750.000	Equip - NonDepreciable	600	0	0	0	0	0	0	Equip - NonDepreciable
661-795.000-850.000	Communications	0	0	500	0	0	0	0	Communications
661-795.000-920.000	Utilities	6,178	5,935	7,500	4,030	6,045	7,500	7,500	Utilities
661-795.000-920.500	Utilities - Fuel	12,966	19,485	25,000	9,501	14,252	20,000	20,000	Utilities - Fuel
661-795.000-930.000	Repairs and Maintenance	16,403	22,576	25,000	17,391	26,087	25,000	25,000	Repairs and Maintenance
661-795.000-968.000	Depreciation Expense	44,275	44,532	0	0	0	0	0	Depreciation Expense
661-795.000-976.000	Equipment	0	498	139,380	27,380	41,070	125,000	125,000	Equipment
<b>Totals for Dept 795.000-Facilities - City Garage</b>		<b>120,156</b>	<b>119,553</b>	<b>246,517</b>	<b>75,843</b>	<b>115,198</b>	<b>232,519</b>	<b>223,792</b>	
	<b>DPS</b>	<b>120,156</b>	<b>119,553</b>	<b>246,517</b>	<b>75,843</b>	<b>115,198</b>	<b>232,519</b>	<b>223,792</b>	<b>DPS</b>
<b>661 Fund Estimated Operating Expenditures</b>		<b>199,322</b>	<b>213,045</b>	<b>386,524</b>	<b>154,065</b>	<b>217,262</b>	<b>354,584</b>	<b>346,218</b>	
<b>661 Fund Estimated Project Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>661 Fund Total Estimated Expenditures</b>		<b>199,322</b>	<b>213,045</b>	<b>386,524</b>	<b>154,065</b>	<b>217,262</b>	<b>354,584</b>	<b>346,218</b>	
<b>Net Effect on Fund Balance</b>		<b>(15,331)</b>	<b>(40,283)</b>	<b>(162,331)</b>	<b>(81,262)</b>	<b>(72,317)</b>	<b>(195,284)</b>	<b>(186,918)</b>	



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
2009-2010 FISCAL YEAR**

GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Fund 101: General Fund</b>										
<b>Dept 410.005: Marathon Redevelopment</b>										
101-410.005-627.000		Charges for Services	0	9,353	0	0	0	0	0	Charges for Services
<b>Totals for Dept 410.005-Marathon Redevelopment</b>			<b>0</b>	<b>9,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.007: Springbrook East</b>										
101-410.007-627.000		Charges for Services	8,268	276	0	0	0	0	0	Charges for Services
<b>Totals for Dept 410.007-Springbrook East</b>			<b>8,268</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.007: Springbrook East</b>										
101-410.007-801.000		Contractual Services	8,544	0	0	0	0	0	0	Contractual Services
<b>Totals for Dept 410.007-Springbrook East</b>			<b>8,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.011: Heritage Phase II and higher</b>										
101-410.011-627.000		Charges for Services	7,033	0	0	69	69	0	0	Charges for Services
<b>Totals for Dept 410.011-Heritage Phase II and higher</b>			<b>7,033</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.011: Heritage Phase II and higher</b>										
101-410.011-801.000		Contractual Services	328	0	0	0	0	0	0	Contractual Services
<b>Totals for Dept 410.011-Heritage Phase II and higher</b>			<b>328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.015: 9279 Miller Rd Project</b>										
101-410.015-627.000		Charges for Services	7,034	2,444	1,000	6,337	6,227	1,000	1,000	Charges for Services
<b>Totals for Dept 410.015-9279 Miller Rd Project</b>			<b>7,034</b>	<b>2,444</b>	<b>1,000</b>	<b>6,337</b>	<b>6,227</b>	<b>1,000</b>	<b>1,000</b>	
<b>Dept 410.015: 9279 Miller Rd Project</b>										
101-410.015-801.000		Contractual Services	6,529	2,381	1,000	6,328	6,328	1,000	1,000	Contractual Services
<b>Totals for Dept 410.015-9279 Miller Rd Project</b>			<b>6,529</b>	<b>2,381</b>	<b>1,000</b>	<b>6,328</b>	<b>6,328</b>	<b>1,000</b>	<b>1,000</b>	
<b>Dept 410.016: Morrish Rd Property-Meijers</b>										
101-410.016-627.000		Charges for Services	26,824	729	20,000	1,808	1,808	5,000	5,000	Charges for Services
<b>Totals for Dept 410.016-Morrish Rd Property-Meijers</b>			<b>26,824</b>	<b>729</b>	<b>20,000</b>	<b>1,808</b>	<b>1,808</b>	<b>5,000</b>	<b>5,000</b>	
<b>Dept 410.016: Morrish Rd Property-Meijers</b>										
101-410.016-801.000		Contractual Services	23,039	634	20,000	1,674	1,674	5,000	5,000	Contractual Services
<b>Totals for Dept 410.016-Morrish Rd Property-Meijers</b>			<b>23,039</b>	<b>634</b>	<b>20,000</b>	<b>1,674</b>	<b>1,674</b>	<b>5,000</b>	<b>5,000</b>	

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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Dept 410.017: MASS TRANSPORTATION AUTHORITY</b>										
101-410.017-627.000		Charges for Services	0	7,535	0	552	552	0	0	Charges for Services
<b>Totals for Dept 410.017-MASS TRANSPORTATION AU</b>			<b>0</b>	<b>7,535</b>	<b>0</b>	<b>552</b>	<b>552</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.017: MASS TRANSPORTATION AUTHORITY</b>										
101-410.017-801.000		Contractual Services	427	5,385	0	276	276	0	0	Contractual Services
<b>Totals for Dept 410.017-MASS TRANSPORTATION AU</b>			<b>427</b>	<b>5,385</b>	<b>0</b>	<b>276</b>	<b>276</b>	<b>0</b>	<b>0</b>	
<b>Dept 410.018: ITT PARKING LOT</b>										
101-410.018-627.000		Charges for Services	0	1,000	0	232	232	500	500	Charges for Services
<b>Totals for Dept 410.018-ITT PARKING LOT</b>			<b>0</b>	<b>1,000</b>	<b>0</b>	<b>232</b>	<b>232</b>	<b>500</b>	<b>500</b>	
<b>Dept 410.018: ITT PARKING LOT</b>										
101-410.018-801.000		Contractual Services	0	466	0	116	116	500	500	Contractual Services
<b>Totals for Dept 410.018-ITT PARKING LOT</b>			<b>0</b>	<b>466</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>500</b>	<b>500</b>	
<b>Dept 410.019: ASSISTED LIVING FACILITY PROJECT</b>										
101-410.019-627.000		Charges for Services	0	0	0	580	580	1,000	1,000	Charges for Services
<b>Totals for Dept 410.019-ASSISTED LIVING FACILITY F</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>580</b>	<b>1,000</b>	<b>1,000</b>	
<b>Dept 410.019: ASSISTED LIVING FACILITY PROJECT</b>										
101-410.019-801.000		Contractual Services	0	290	0	290	290	1,000	1,000	Contractual Services
<b>Totals for Dept 410.019-ASSISTED LIVING FACILITY F</b>			<b>0</b>	<b>290</b>	<b>0</b>	<b>290</b>	<b>290</b>	<b>1,000</b>	<b>1,000</b>	
<b>Dept 410.500: Zoning Code/Master Plan</b>										
101-410.500-801.000		Contractual Services	2,323	0	0	0	0	2,500	2,500	Contractual Services
<b>Totals for Dept 410.500 Zoning Code/Master Plan</b>			<b>2,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
<b>Dept 410.501: Overhead Utility Review</b>										
101-410.501-801.000		Contractual Services	0	13,230	0	4,824	4,824	0	0	Contractual Services
<b>Totals for Dept 410.501-Overhead Utility Review</b>			<b>0</b>	<b>13,230</b>	<b>0</b>	<b>4,824</b>	<b>4,824</b>	<b>0</b>	<b>0</b>	
<b>Dept 786.000: Non-Motorized Trailway</b>										
101-786.000-529.300		Sidewalk Improv CDBG	0	0	31,772	0	31,772	0	0	Sidewalk Improv CDBG
<b>Totals for Dept 786.000-Non-Motorized Trailway</b>			<b>0</b>	<b>0</b>	<b>31,772</b>	<b>0</b>	<b>31,772</b>	<b>0</b>	<b>0</b>	



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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
101-786.000-801.000		Contractual Services	0	0	31,772	22,997	31,772	500	500	Contractual Services
<b>Totals for Dept 786.000-Non-Motorized Trailway</b>			<b>0</b>	<b>0</b>	<b>31,772</b>	<b>22,997</b>	<b>31,772</b>	<b>500</b>	<b>500</b>	

**Dept 790.004: 06-06 FY 07 CDBG Senior Ctr Op**

101-790.004-529.100		Senior Ctr Operations	11,515	5,000	0	0	0	0	0	Senior Ctr Operations
<b>Totals for Dept 790.004-06-06 FY 07 CDBG Senior Ctr</b>			<b>11,515</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 790.004: 06-06 FY 07 CDBG Senior Ctr Op**

101-790.004-998.790		Trf Out CDBG to Senior Ctr	11,515	5,000	0	0	0	0	0	Trf Out CDBG/Senior Ctr
<b>Totals for Dept 790.004-06-06 FY 07 CDBG Senior Ctr</b>			<b>11,515</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 790.005: FY 08 CDBG Sr Ctr Op**

101-790.005-529.100		Senior Ctr Operations	0	6,771	5,000	0	0	0	0	Senior Ctr Operations
<b>Totals for Dept 790.005-FY 08 CDBG Sr Ctr Op</b>			<b>0</b>	<b>6,771</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 790.005: FY 08 CDBG Sr Ctr Op**

101-790.005-998.790		Trf Out CDBG to Senior Ctr	0	6,771	5,000	0	0	0	0	Trf Out CDBG/Senior Ctr
<b>Totals for Dept 790.005-FY 08 CDBG Sr Ctr Op</b>			<b>0</b>	<b>6,771</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 790.006: CDBG FY09 SENIOR CITIZENS OPERATIONS**

101-790.006-529.100		Senior Ctr Operations	0	0	6,771	0	6,771	6,771	6,771	Senior Ctr Operations
<b>Totals for Dept 790.006-CDBG FY09 SENIOR CITIZENS</b>			<b>0</b>	<b>0</b>	<b>6,771</b>	<b>0</b>	<b>6,771</b>	<b>6,771</b>	<b>6,771</b>	

**Dept 790.006: CDBG FY09 SENIOR CITIZENS OPERATIONS**

101-790.006-998.790		Trf Out CDBG to Senior Ctr	0	0	6,771	0	6,771	6,771	6,771	Trf Out CDBG/Senior Ctr
<b>Totals for Dept 790.006-CDBG FY09 SENIOR CITIZENS</b>			<b>0</b>	<b>0</b>	<b>6,771</b>	<b>0</b>	<b>6,771</b>	<b>6,771</b>	<b>6,771</b>	

<b>101 Fund Project Revenues</b>	<b>60,676</b>	<b>24,862</b>	<b>64,543</b>	<b>9,578</b>	<b>48,011</b>	<b>14,271</b>	<b>14,271</b>
<b>101 Fund Project Expenditures</b>	<b>60,720</b>	<b>33,958</b>	<b>64,543</b>	<b>36,505</b>	<b>52,051</b>	<b>17,271</b>	<b>17,271</b>

**Fund 202: Major Street Fund**

**Dept 410.003: Bristol/Elms**

202-410.003-450.000		Traffic Improvemt Fee	1,400	1,200	800	200	200	0	0	Traffic Improvemt Fee
<b>Totals for Dept 410.003-Bristol/Elms</b>			<b>1,400</b>	<b>1,200</b>	<b>800</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	

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						REV & EXPN THRU 2/28/09	ESTIMATE D YE REVN & EXPN			
<b>Dept 451.300: ELMS RD (I-69 TO N CITY LIMITS)</b>										
202-451.300-627.000	451.300	Charges for Services	0	0	8,000	0	24,482	0	0	Charges for Services
<b>Totals for Dept 451.300-ELMS RD (I-69 TO N CITY LIM</b>			<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>24,482</b>	<b>0</b>	<b>0</b>	
<b>Dept 451.300: ELMS RD (I-69 TO N CITY LIMITS)</b>										
202-451.300-801.000		Contractual Services	500	275	0	0	0	500	500	Contractual Services
202-451.300-801.400		Design Engineering	0	30,000	0	0	0	0	0	Design Engineering
202-451.300-801.450	451.300	Construction Engineering	0	24,173	147,178	50,795	50,795	0	0	Construction Engineering
202-451.300-801.500	451.300	MDOT Project Pmts	0	0	284,000	189,340	189,340	47,115	47,115	MDOT Project Pmts
202-451.300-995.100	451.300	LOAN INTEREST PAYM	0	0	17,100	2,217	2,217	27,000	27,000	Loan Interest Payments
<b>Totals for Dept 451.300-ELMS RD (I-69 TO N CITY LIM</b>			<b>500</b>	<b>54,448</b>	<b>448,278</b>	<b>242,352</b>	<b>242,352</b>	<b>74,615</b>	<b>74,615</b>	
<b>Dept 453.100: Miller Rd - Elms to Tallmadge</b>										
202-453.100-801.000		Contractual Services	1,000	2,238	1,000	0	0	1,000	1,000	Contractual Services
202-453.100-930.000		Repairs and Maintenance	0	63,446	0	0	0	70,000	50,000	Repairs and Maintenance
<b>Totals for Dept 453.100-Miller Rd - Elms to Tallmadge</b>			<b>1,000</b>	<b>65,684</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	<b>51,000</b>	
<b>Dept 463.100: Bristol Rd Reconstruction TIP</b>										
202-463.100-510.100		Surface Transportation P	59,137	0	0	0	0	0	0	Surface Tran Program
202-463.100-627.000		Charges for Services	6,357	18,545	0	45,000	0	0	0	Charges for Services
<b>Totals for Dept 463.100-Bristol Rd Reconstruction TIP</b>			<b>65,494</b>	<b>18,545</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.100: Bristol Rd Reconstruction TIP</b>										
202-463.100-801.000		Contractual Services	223	2,552	0	0	0	0	0	Contractual Services
202-463.100-801.400		Design Engineering	1,062	(1,062)	0	0	0	0	0	Design Engineering
202-463.100-801.450		Construction Engineering	140,865	1,725	0	0	0	0	0	Construction Engineering
202-463.100-801.500		MDOT Project Pmts	192,059	30,422	0	47,496	47,496	0	0	MDOT Project Pmts
<b>Totals for Dept 463.100-Bristol Rd Reconstruction TIP</b>			<b>334,209</b>	<b>33,637</b>	<b>0</b>	<b>47,496</b>	<b>47,496</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.101: Bristol Rd-Miller to 600' West</b>										
202-463.101-801.000		Contractual Services	500	0	120,000	0	0	0	0	Contractual Services
<b>Totals for Dept 463.101-Bristol Rd-Miller to 600' West</b>			<b>500</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09	2008-09	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
						REVN & EXPN THRU 2/28/09	ESTIMATE D YE REVN & EXPN			
<b>Dept 463.200: Seymour Rd (Miller to N Hill)</b>										
202-463.200-510.105		Pull Ahead Prog Deposit	0	375,000	0	0	0	0	0	0 Pull Ahead Deposit Reimb
<b>Totals for Dept 463.200-Seymour Rd (Miller to N Hill)</b>			<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.200: Seymour Rd (Miller to N Hill)</b>										
202-463.200-801.400		Design Engineering	50,602	3,789	2,754	0	0	0	0	0 Design Engineering
202-463.200-801.450		Construction Engineering	0	55,044	107,565	14,460	14,460	0	0	0 Construction Engineering
202-463.200-801.500		MDOT Project Pmts	0	0	0	0	100,000	0	0	0 MDOT Project Pmts
202-463.200-801.501		MDOT Proj Deposits	0	375,000	0	0	0	0	0	0 MDOT Proj Deposits
<b>Totals for Dept 463.200-Seymour Rd (Miller to N Hill)</b>			<b>50,602</b>	<b>433,833</b>	<b>110,319</b>	<b>14,460</b>	<b>114,460</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.300: Morrish Rd -Bristol to Raceway</b>										
202-463.300-583.003	463.300	Contrib - Morrish Rd (Me	0	0	1,350,000	150,000	150,000	850,000	850,000	Meijers Contrib
<b>Totals for Dept 463.300-Morrish Rd -Bristol to Racewa</b>			<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>850,000</b>	<b>850,000</b>	
<b>Dept 463.300: Morrish Rd -Bristol to Raceway</b>										
202-463.300-801.000		Contractual Services	1,500	0	0	250	250	0	0	0 Contractual Services
202-463.300-801.400	463.300	Design Engineering	0	0	73,052	70,784	73,052	75,000	76,948	Design Engineering
202-463.300-801.450		Construction Engineering					0	775,000	773,052	Construction Engineering
<b>Totals for Dept 463.300-Morrish Rd -Bristol to Racewa</b>			<b>1,500</b>	<b>0</b>	<b>73,052</b>	<b>71,034</b>	<b>73,302</b>	<b>850,000</b>	<b>850,000</b>	
<b>Dept 463.301: MORRISH RD - SOUTH</b>										
202-463.301-801.400	463.301	Design Engineering	0	0	11,162	4,375	33,000	0	0	0 Design Engineering
202-463.301-801.450		Construction Engineering						0	0	0 Construction Engineering
202-463.301-801.500		MDOT Project Pmts					0	0	0	0 MDOT Project Pmts
<b>Totals for Dept 463.301-MORRISH RD - SOUTH</b>			<b>0</b>	<b>0</b>	<b>11,162</b>	<b>4,375</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	
<b>Dept 474.100: Miller / Elms Intersection</b>										
202-474.100-677.000		Reimbursements	0	1,189	0	0	0	0	0	0 Reimbursements
<b>Totals for Dept 474.100-Miller / Elms Intersection</b>			<b>0</b>	<b>1,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 474.100: Miller / Elms Intersection</b>										
202-474.100-801.000		Contractual Services	1,601	557	0	3,172	0	0	0	0 Contractual Services
202-474.100-801.450		Construction Engineering	20,199	310	0	0	0	0	0	0 Construction Engineering
202-474.100-801.500		MDOT Project Pmts	46,729	47,059	0	1,504	0	0	0	0 MDOT Project Pmts
<b>Totals for Dept 474.100-Miller / Elms Intersection</b>			<b>68,529</b>	<b>47,926</b>	<b>0</b>	<b>4,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Dept 474.200: Miller/Fairchild Intersection</b>										
202-474.200-677.000		Reimbursements	0	20,000	0	0	0	0	0	Reimbursements
<b>Totals for Dept 474.200-Miller/Fairchild Intersection</b>			<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 474.200: Miller/Fairchild Intersection</b>										
202-474.200-801.000		Contractual Services	4,808	246	0	0	0	0	0	Contractual Services
202-474.200-801.450		Construction Engineering	7,384	2,758	0	0	0	0	0	Construction Engineering
202-474.200-801.500		MDOT Project Pmts	9,212	21,084	0	0	0	0	0	MDOT Project Pmts
<b>Totals for Dept 474.200-Miller/Fairchild Intersection</b>			<b>21,404</b>	<b>24,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 786.000: Non-Motorized Trailway</b>										
202-786.000-801.000		Contractual Services	435	546	33,712	32,234	32,234	0	0	Contractual Services
<b>Totals for Dept 786.000-Non-Motorized Trailway</b>			<b>435</b>	<b>546</b>	<b>33,712</b>	<b>32,234</b>	<b>32,234</b>	<b>0</b>	<b>0</b>	
<b>202 Fund Project Revenues</b>			<b>67,546</b>	<b>419,034</b>	<b>1,358,800</b>	<b>195,200</b>	<b>174,682</b>	<b>850,000</b>	<b>850,000</b>	
<b>202 Fund Project Expenditures</b>			<b>577,398</b>	<b>660,246</b>	<b>797,523</b>	<b>416,877</b>	<b>543,094</b>	<b>995,615</b>	<b>975,615</b>	
<b>Fund 203: Local Street Fund</b>										
<b>Dept 449.000: Right of Way Telecomm</b>										
203-449.000-546.000		Right of Way Telecomm	15,265	15,454	10,000	0	10,000	10,000	15,000	Right of Way Telecomm
203-449.000-546.100		ROW Telecomm Permits	0	500	0	0	0	0	0	ROW Telecomm Permits
<b>Totals for Dept 449.000-Right of Way Telecomm</b>			<b>15,265</b>	<b>15,954</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	
<b>Dept 449.000: Right of Way Telecomm</b>										
203-449.000-801.000		Contractual Services	0	300	20,000	10,320	10,320	20,000	15,000	Contractual Services
<b>Totals for Dept 449.000-Right of Way Telecomm</b>			<b>0</b>	<b>300</b>	<b>20,000</b>	<b>10,320</b>	<b>10,320</b>	<b>20,000</b>	<b>15,000</b>	
<b>Dept 451.101: Raubinger Rd Bridge Replacemen</b>										
203-451.101-801.000		Contractual Services	0	0	80,000	37,777	37,777	40,000	40,000	Contractual Services
<b>Totals for Dept 451.101-Raubinger Rd Bridge Replace</b>			<b>0</b>	<b>0</b>	<b>80,000</b>	<b>37,777</b>	<b>37,777</b>	<b>40,000</b>	<b>40,000</b>	
<b>Dept 463.500: Jennie Lane (Bristol to Abbey)</b>										
203-463.500-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.500-Jennie Lane (Bristol to Abbey)</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Dept 463.501: Jennie Ln (Abbey to Yarmy)</b>										
203-463.501-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.501-Jennie Ln (Abbey to Yarmy)</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.502: Jennie Lane (Yarmy to Yarmy)</b>										
203-463.502-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.502-Jennie Lane (Yarmy to Yarmy)</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.550: Daval Dr (Oakview to Winshall)</b>										
203-463.550-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.550-Daval Dr (Oakview to Winshal</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.601: Worchester-Daval to Cappy Ln</b>										
203-463.601-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.601-Worchester-Daval to Cappy Li</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.602: Worchester Dr-Cappy to Winston</b>										
203-463.602-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.602-Worchester Dr-Cappy to Wins</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.701: Chesterfield (Winston to Seymo</b>										
203-463.701-801.400		Design Engineering	0	536	0	0	0	0	0	Design Engineering
<b>Totals for Dept 463.701-Chesterfield (Winston to Seyn</b>			<b>0</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 463.800: Bristol Rd (Elms to Jennie Ln)</b>										
203-463.800-801.000		Contractual Services	27,747	0	0	0	0	0	0	Contractual Services
<b>Totals for Dept 463.800-Bristol Rd (Elms to Jennie Ln)</b>			<b>27,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Dept 463.503: Local Street Rehab FY 10</b>										
202-463.503-801.000		Contractual Services	0	0	0	0	0	91,488	91,488	Contractual Services
<b>Totals for Dept 463.503-Local Street Rehab FY 10</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,488</b>	<b>91,488</b>	

<b>203 Fund Project Revenues</b>	<b>43,012</b>	<b>15,954</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
<b>203 Fund Project Expenditures</b>	<b>27,747</b>	<b>4,052</b>	<b>100,000</b>	<b>48,097</b>	<b>48,097</b>	<b>151,488</b>	<b>146,488</b>

**Fund 248: Downtown Development Fund**

<b>Dept 728.001: Farmers Market</b>										
248-728.001-550.000		Project Fresh Costs	0	0	0	1,110	1,500	1,500	1,500	Project Fresh Costs
248-728.001-665.000		Land/Bldg Rental Income	0	3,844	3,000	1,467	2,400	2,000	2,000	Land/Bldg Rental Income
<b>Totals for Dept 728.001-Farmers Market</b>			<b>0</b>	<b>3,844</b>	<b>3,000</b>	<b>2,577</b>	<b>3,900</b>	<b>3,500</b>	<b>3,500</b>	

<b>Dept 728.001: Farmers Market</b>										
248-728.001-726.000		Supplies	1,330	1,984	3,000	501	3,000	3,000	3,000	Supplies
248-728.001-801.000		Contractual Services	0	675	1,500	600	1,000	1,500	6,500	Contractual Services
248-728.001-900.000		Printing and Publishing	1,011	1,282	2,000	522	2,000	2,000	2,000	Printing and Publishing
248-728.001-967.000		Project Fresh Costs	0	0	0	1,110	1,500	1,500	1,500	Project Fresh Costs
<b>Totals for Dept 728.001-Farmers Market</b>			<b>2,341</b>	<b>3,941</b>	<b>6,500</b>	<b>2,733</b>	<b>7,500</b>	<b>8,000</b>	<b>13,000</b>	

<b>Dept 728.002: Streetscape</b>										
248-728.002-726.000		Supplies	0	3,065	4,500	783	3,000	5,000	5,000	Supplies
248-728.002-801.000		Contractual Services	0	842	5,000	340	1,000	5,000	500	Contractual Services
<b>Totals for Dept 728.002-Streetscape</b>			<b>0</b>	<b>3,907</b>	<b>9,500</b>	<b>1,123</b>	<b>4,000</b>	<b>10,000</b>	<b>5,500</b>	

<b>Dept 728.003: Facade Program</b>										
248-728.003-801.000		Contractual Services	0	0	25,000	20,439	20,439	20,000	20,000	Contractual Services
<b>Totals for Dept 728.003-Facade Program</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>20,439</b>	<b>20,439</b>	<b>20,000</b>	<b>20,000</b>	

<b>248 Fund Project Revenues</b>	<b>0</b>	<b>3,844</b>	<b>3,000</b>	<b>2,577</b>	<b>3,900</b>	<b>3,500</b>	<b>3,500</b>
<b>248 Fund Project Expenditures</b>	<b>2,341</b>	<b>7,848</b>	<b>41,000</b>	<b>24,295</b>	<b>31,939</b>	<b>38,000</b>	<b>38,500</b>

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GL NUMBER	PROJEC T	DESCRIPTION	2006-07 ACTIVITY	2007-08 ACTIVIT Y	2008-09 AMENDED BUDGET	2008-09 REVN & EXPN THRU 2/28/09	2008-09 ESTIMATE D YE REVN & EXPN	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	DESCRIPTION
<b>Fund 401: Capital Project Fund</b>										
<b>Dept 785.000: Baseball Sports Complex</b>										
401-785.000-971.000		Land Purchase	0	1,357	0	0	0	0	0	Land Purchase
<b>Totals for Dept 785.000-Baseball Sports Complex</b>			<b>0</b>	<b>1,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 786.000: Non-Motorized Trailway</b>										
401-786.000-971.000		Land Purchase	0	12,126	0	0	0	0	0	Land Purchase
<b>Totals for Dept 786.000-Non-Motorized Trailway</b>			<b>0</b>	<b>12,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>401 Fund Project Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>401 Fund Project Expenditures</b>			<b>0</b>	<b>13,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund 590: Water Supply Fund</b>										
<b>Dept 440.002: ITT Entrance</b>										
590-440.002-627.000		Charges for Services	194	779	0	0	0	0	0	Charges for Services
<b>Totals for Dept 440.002-ITT Entrance</b>			<b>194</b>	<b>779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept 440.002: ITT Entrance</b>										
590-440.002-801.000		Contractual Services	97	0	0	0	0	0	0	Contractual Services
590-440.002-801.450		Construction Engineering	876	6,124	0	0	0	0	0	Construction Engineering
<b>Totals for Dept 440.002-ITT Entrance</b>			<b>973</b>	<b>6,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>590 Fund Project Revenues</b>			<b>194</b>	<b>779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>590 Fund Project Expenditures</b>			<b>973</b>	<b>6,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fund 591: Sanitary Sewer Fund</b>										
<b>Dept 536.100: Capacity, I &amp; I</b>										
591-536.100-801.000		Contractual Services	2,518	0	599	0	0	600	600	Contractual Services
591-536.100-976.000		Equipment	0	0	3,500	0	0	3,500	3,500	Equipment
<b>Totals for Dept 536.100-Capacity, I &amp; I</b>			<b>2,518</b>	<b>0</b>	<b>4,099</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	

**Dept 536.400: SEWER MANHOLE REHAB PHASE I**

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						EXPN THRU 2/28/09	ESTIMATE D YE REVN & EXPN			
591-536.400-930.000	536.400	Repairs and Maintenance	0	0	19,238	16,026	16,026	0	0	Repairs and Maintenance
<b>Totals for Dept 536.400-SEWER MANHOLE REHAB PH</b>			<b>0</b>	<b>0</b>	<b>19,238</b>	<b>16,026</b>	<b>16,026</b>	<b>0</b>	<b>0</b>	

**Dept 536.401: SEWER MANHOLE REHAB PHASE 2**

591-536.401-930.000	536.400	Repairs and Maintenance	0	0	0	0	0	25,000	25,000	Repairs and Maintenance
<b>Totals for Dept 536.401: SEWER MANHOLE REHAB P</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	

**Dept 543.400: Reline Existing Sewers**

591-543.400-801.000		Contractual Services	0	0	26,639	0	0	0	0	Contractual Services
<b>Totals for Dept 543.400-Reline Existing Sewers</b>			<b>0</b>	<b>0</b>	<b>26,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 543.401: Flush & TV Sewers**

591-543.401-801.000		Contractual Services	8,657	0	10,643	0	10,643	0	10,000	Contractual Services
<b>Totals for Dept 543.401-Flush &amp; TV Sewers</b>			<b>8,657</b>	<b>0</b>	<b>10,643</b>	<b>0</b>	<b>10,643</b>	<b>0</b>	<b>10,000</b>	

**Dept 543.402: Sewer Rehab - Phase 1**

591-543.402-930.000		Repairs and Maintenance	0	0	0	0	0	0	0	Repairs and Maintenance
<b>Totals for Dept 543.402-Sewer Rehab - Phase 1</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dept 543.403: Sewer Rehab - Phase 2**

591-543.403-801.000		Contractual Services	0	1,500	0	0	0	0	0	Contractual Services
591-543.403-930.000	543.403	Repairs and Maintenance	0	0	220,000	0	220,000	0	0	Repairs and Maintenance
<b>Totals for Dept 543.403-Sewer Rehab - Phase 2</b>			<b>0</b>	<b>1,500</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	

**Dept 543.404: Sewer Rehab - Phase 3**

591-543.403-801.000		Contractual Services	0	0	0	0	0	0	0	Contractual Services
591-543.403-930.000		Repairs and Maintenance	0	0	0	0	0	120,000	120,000	Repairs and Maintenance
<b>Totals for Dept 543.404-Sewer Rehab - Phase 3</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	

<b>591 Fund Project Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>591 Fund Project Expenditures</b>	<b>11,175</b>	<b>1,500</b>	<b>280,619</b>	<b>16,026</b>	<b>246,669</b>	<b>149,100</b>	<b>159,100</b>			



**BUDGET REPORT FOR CITY OF SWARTZ CREEK  
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	Actual FY 08 YE Balance	FY 09 Estimated YE Revenues	FY 09 Estimated YE Expend	FY 09 Effect on Fund Balance	Estimated FY 09 Year End Fund Balance	Recom'd FY 10 Operating Revenues	Recom'd FY 10 Project Revenues	Recom'd FY 10 Operting Expend	Recom'd FY 10 Project Expend	FY 10 Effect on Fund Balance	Estimated FY 10 Year End Fund Balance
<b>General Fund</b>	<b>1,092,411</b>	2,094,302	2,148,839	(54,537)	<b>1,037,874</b>	2,021,368	14,271	2,052,961	17,271	(34,593)	<b>1,003,281</b>
<b>Major Streets Fund</b>	<b>666,226</b>	434,974	665,949	(230,975)	<b>435,251</b>	265,700	850,000	122,089	975,615	17,996	<b>453,247</b>
<b>Local Streets Fund</b>	<b>242,927</b>	85,088	153,090	(68,002)	<b>174,925</b>	74,000	15,000	104,583	146,488	(162,071)	<b>12,854</b>
<b>Garbage Fund</b>	<b>561,199</b>	391,568	301,984	89,584	<b>650,783</b>	383,795	0	430,142	0	(46,347)	<b>604,436</b>
<b>DDA Fund</b>	<b>17,178</b>	53,415	33,439	19,976	<b>37,154</b>	49,565	3,500	12,750	38,500	1,815	<b>38,969</b>
<b>Drug Enforcement Fund</b>	<b>3,155</b>	109,063	111,165	(2,102)	<b>1,053</b>	104,071	0	104,071	0	0	<b>1,053</b>
<b>City Hall Debt Fund</b>	<b>2,034</b>	92,204	93,380	(1,176)	<b>858</b>	91,004	0	91,004	0	0	<b>858</b>
<b>Water Tran Debt Fund</b>	<b>1,523</b>	69	31	38	<b>1,561</b>	0	0	0	0	0	<b>1,561</b>
<b>Capital Projects Fund</b>	<b>23,817</b>	110	21,965	(21,855)	<b>1,963</b>	0	0	1,963	0	(1,963)	<b>0</b>
<b>Fire Equip Fund</b>	<b>164,416</b>	1,695	0	1,695	<b>166,111</b>	1,500	0	0	0	1,500	<b>167,611</b>
<b>Water Fund</b>	<b>1,402,663</b>	1,029,800	885,750	144,050	<b>1,546,713</b>	1,354,565	0	1,303,301	0	51,264	<b>1,597,977</b>
<b>Sewer Fund</b>	<b>1,635,921</b>	867,972	1,017,849	(149,877)	<b>1,486,044</b>	1,218,000	0	998,466	159,100	60,434	<b>1,546,478</b>
<b>Motor Pool Fund</b>	<b>559,879</b>	144,945	217,262	(72,317)	<b>487,562</b>	159,300	0	346,218	0	(186,918)	<b>300,644</b>
<b>Totals</b>	<b>6,373,349</b>	<b>5,305,205</b>	<b>5,650,703</b>	<b>(345,498)</b>	<b>6,027,851</b>	<b>5,722,868</b>	<b>882,771</b>	<b>5,567,548</b>	<b>1,336,974</b>	<b>(298,883)</b>	<b>5,728,968</b>

**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	2,232,336	
FY 07 Actual Expenditures	<u>2,207,824</u>	
FY 07 Effect on Fund Balance		<u>24,512</u>
Fund Balance As Of June 30, 2007		1,074,264
FY 08 Estimated Revenues	2,154,120	
FY 08 Estimated Expenditures	<u>2,135,973</u>	
FY 08 Estimated Effect on Fund Balance		<u>18,147</u>
Estimated Fund Balance As Of June 30, 2008		1,092,411
FY 09 Estimated Revenues	2,094,302	
FY 09 Estimated Expenditures	<u>2,148,839</u>	
FY 09 Estimated Effect on Fund Balance		<u>(54,537)</u>
Estimated Fund Balance As Of June 30, 2009		1,037,874
FY 10 Estimated Revenues	2,035,639	
FY 10 Estimated Expenditures	<u>2,070,232</u>	
FY 10 Estimated Effect on Fund Balance		<u>(34,593)</u>
Estimated Fund Balance As Of June 30, 2010		1,003,281

**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	304,660	
FY 08 Estimated Expenditures	<u>395,545</u>	
FY 08 Estimated Effect on Fund Balance		<u>(90,885)</u>
Estimated Fund Balance As Of June 30, 2008		666,226
FY 09 Estimated Revenues	434,974	
FY 09 Estimated Expenditures	<u>665,949</u>	
FY 09 Estimated Effect on Fund Balance		<u>(230,975)</u>
Estimated Fund Balance As Of June 30, 2009		435,251
FY 10 Estimated Revenues	1,115,700	
FY 10 Estimated Expenditures	<u>1,097,704</u>	
FY 10 Estimated Effect on Fund Balance		<u>17,996</u>
Estimated Fund Balance As Of June 30, 2010		453,247

**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 Estimated Revenues	97,567	
FY 06 Estimated Expenditures	<u>76,086</u>	
FY 06 Estimated Effect on Fund Balance		<u>21,481</u>
Estimated Fund Balance As Of June 30, 2006		184,325
FY 07 Estimated Revenues	125,702	
FY 07 Estimated Expenditures	<u>93,907</u>	
FY 07 Estimated Effect on Fund Balance		<u>31,795</u>
Estimated Fund Balance As Of June 30, 2007		216,120
FY 08 Estimated Revenues	124,535	
FY 08 Estimated Expenditures	<u>97,728</u>	
FY 08 Estimated Effect on Fund Balance		<u>26,807</u>
Estimated Fund Balance As Of June 30, 2008		242,927
FY 09 Estimated Revenues	85,088	
FY 09 Estimated Expenditures	<u>153,090</u>	
FY 09 Estimated Effect on Fund Balance		<u>(68,002)</u>
Estimated Fund Balance As Of June 30, 2009		174,925
FY 10 Estimated Revenues	89,000	
FY 10 Estimated Expenditures	<u>251,071</u>	
FY 10 Estimated Effect on Fund Balance		<u>(162,071)</u>
Estimated Fund Balance As Of June 30, 2010		12,854

**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 Estimated Revenues	372,550	
FY 06 Estimated Expenditures	<u>348,806</u>	
FY 06 Estimated Effect on Fund Balance		<u>23,744</u>
Estimated Fund Balance As Of June 30, 2006		553,197
FY 07 Estimated Revenues	407,660	
FY 07 Estimated Expenditures	<u>330,039</u>	
FY 07 Estimated Effect on Fund Balance		<u>77,621</u>
Estimated Fund Balance As Of June 30, 2007		630,818
FY 08 Estimated Revenues	406,889	
FY 08 Estimated Expenditures	<u>476,508</u>	
FY 08 Estimated Effect on Fund Balance		<u>(69,619)</u>
Estimated Fund Balance As Of June 30, 2008		561,199
FY 09 Estimated Revenues	391,568	
FY 09 Estimated Expenditures	<u>301,984</u>	
FY 09 Estimated Effect on Fund Balance		<u>89,584</u>
Estimated Fund Balance As Of June 30, 2009		650,783
FY 10 Estimated Revenues	383,795	
FY 10 Estimated Expenditures	<u>430,142</u>	
FY 10 Estimated Effect on Fund Balance		<u>(46,347)</u>
Estimated Fund Balance As Of June 30, 2010		604,436

**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 Estimated Revenues	1,229	
FY 06 Estimated Expenditures	<u>17,077</u>	
FY 06 Estimated Effect on Fund Balance		<u>(15,848)</u>
Fund Balance As Of June 30, 2006		(15,848)
FY 07 Estimated Revenues	18,936	
FY 07 Estimated Expenditures	<u>30,545</u>	
FY 07 Estimated Effect on Fund Balance		<u>(11,609)</u>
Estimated Fund Balance As Of June 30, 2007		(27,457)
FY 08 Estimated Revenues	52,961	
FY 08 Estimated Expenditures	<u>8,326</u>	
FY 08 Estimated Effect on Fund Balance		<u>44,635</u>
Estimated Fund Balance As Of June 30, 2008		17,178
FY 09 Estimated Revenues	53,415	
FY 09 Estimated Expenditures	<u>33,439</u>	
FY 09 Estimated Effect on Fund Balance		<u>19,976</u>
Estimated Fund Balance As Of June 30, 2009		37,154
FY 10 Estimated Revenues	53,065	
FY 10 Estimated Expenditures	<u>51,250</u>	
FY 10 Estimated Effect on Fund Balance		<u>1,815</u>
Estimated Fund Balance As Of June 30, 2010		38,969

**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 Estimated Revenues	83,759	
FY 06 Estimated Expenditures	<u>92,317</u>	
FY 06 Estimated Effect on Fund Balance		<u>(8,558)</u>
Estimated Fund Balance As Of June 30, 2006		3,590
FY 07 Estimated Revenues	105,260	
FY 07 Estimated Expenditures	<u>105,637</u>	
FY 07 Estimated Effect on Fund Balance		<u>(377)</u>
Estimated Fund Balance As Of June 30, 2007		3,213
FY 08 Estimated Revenues	106,173	
FY 08 Estimated Expenditures	<u>106,231</u>	
FY 08 Estimated Effect on Fund Balance		<u>(58)</u>
Estimated Fund Balance As Of June 30, 2008		3,155
FY 09 Estimated Revenues	109,063	
FY 09 Estimated Expenditures	<u>111,165</u>	
FY 09 Estimated Effect on Fund Balance		<u>(2,102)</u>
Estimated Fund Balance As Of June 30, 2009		1,053
FY 10 Estimated Revenues	104,071	
FY 10 Estimated Expenditures	<u>104,071</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		1,053

**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 Estimated Revenues	0	
FY 06 Estimated Expenditures	<u>0</u>	
FY 06 Estimated Effect on Fund Balance		<u>0</u>
Fund Balance As Of June 30, 2006		0
FY 07 Estimated Revenues	104,718	
FY 07 Estimated Expenditures	<u>101,709</u>	
FY 07 Estimated Effect on Fund Balance		<u>3,009</u>
Estimated Fund Balance As Of June 30, 2007		3,009
FY 08 Estimated Revenues	281	
FY 08 Estimated Expenditures	<u>3,290</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	5	
FY 09 Estimated Expenditures	<u>5</u>	
FY 09 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2009		0
FY 10 Estimated Revenues	0	
FY 10 Estimated Expenditures	<u>0</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		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 Estimated Revenues	72,988	
FY 06 Estimated Expenditures	<u>71,843</u>	
FY 06 Estimated Effect on Fund Balance		<u>1,145</u>
Estimated Fund Balance As Of June 30, 2006		13,655
FY 07 Estimated Revenues	72,555	
FY 07 Estimated Expenditures	<u>70,717</u>	
FY 07 Estimated Effect on Fund Balance		<u>1,838</u>
Estimated Fund Balance As Of June 30, 2007		15,493
FY 08 Estimated Revenues	56,134	
FY 08 Estimated Expenditures	<u>69,593</u>	
FY 08 Estimated Effect on Fund Balance		<u>(13,459)</u>
Estimated Fund Balance As Of June 30, 2008		2,034
FY 09 Estimated Revenues	92,204	
FY 09 Estimated Expenditures	<u>93,380</u>	
FY 09 Estimated Effect on Fund Balance		<u>(1,176)</u>
Estimated Fund Balance As Of June 30, 2009		858
FY 10 Estimated Revenues	91,004	
FY 10 Estimated Expenditures	<u>91,004</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		858

**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	2,980	
FY 04 Actual Expenditures	<u>35,128</u>	
FY 04 Effect on Fund Balance		<u>(32,148)</u>
Fund Balance As Of June 30, 2004		75,633
FY 05 Actual Revenues	2,869	
FY 05 Actual Expenditures	<u>34,043</u>	
FY 05 Effect on Fund Balance		<u>(31,174)</u>
Fund Balance As Of June 30, 2005		44,459
FY 06 Estimated Revenues	2,852	
FY 06 Estimated Expenditures	<u>32,237</u>	
FY 06 Estimated Effect on Fund Balance		<u>(29,385)</u>
Estimated Fund Balance As Of June 30, 2006		15,074
FY 07 Estimated Revenues	16,437	
FY 07 Estimated Expenditures	<u>30,389</u>	
FY 07 Estimated Effect on Fund Balance		<u>(13,952)</u>
Estimated Fund Balance As Of June 30, 2007		1,122
FY 08 Estimated Revenues	28,994	
FY 08 Estimated Expenditures	<u>28,593</u>	
FY 08 Estimated Effect on Fund Balance		<u>401</u>
Estimated Fund Balance As Of June 30, 2008		1,523
FY 09 Estimated Revenues	69	
FY 09 Estimated Expenditures	<u>31</u>	
FY 09 Estimated Effect on Fund Balance		<u>38</u>
Estimated Fund Balance As Of June 30, 2009		1,561
FY 10 Estimated Revenues	0	
FY 10 Estimated Expenditures	<u>0</u>	
FY 10 Estimated Effect on Fund Balance		<u>0</u>
Estimated Fund Balance As Of June 30, 2010		1,561

**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 Estimated Revenues	134,716	
FY 06 Estimated Expenditures	<u>104,853</u>	
FY 06 Estimated Effect on Fund Balance		<u>29,863</u>
Estimated Fund Balance As Of June 30, 2006		32,935
FY 07 Estimated Revenues	126,266	
FY 07 Estimated Expenditures	<u>121,169</u>	
FY 07 Estimated Effect on Fund Balance		<u>5,097</u>
Estimated Fund Balance As Of June 30, 2007		38,032
FY 08 Estimated Revenues	1,394	
FY 08 Estimated Expenditures	<u>15,609</u>	
FY 08 Estimated Effect on Fund Balance		<u>(14,215)</u>
Estimated Fund Balance As Of June 30, 2008		23,817
FY 09 Estimated Revenues	110	
FY 09 Estimated Expenditures	<u>21,965</u>	
FY 09 Estimated Effect on Fund Balance		<u>(21,855)</u>
Estimated Fund Balance As Of June 30, 2009		1,963
FY 10 Estimated Revenues	0	
FY 10 Estimated Expenditures	<u>1,963</u>	
FY 10 Estimated Effect on Fund Balance		<u>(1,963)</u>
Estimated Fund Balance As Of June 30, 2010		0

**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 Estimated Revenues	24,182	
FY 06 Estimated Expenditures	<u>0</u>	
FY 06 Estimated Effect on Fund Balance		<u>24,182</u>
Estimated Fund Balance As Of June 30, 2006		112,394
FY 07 Estimated Revenues	26,357	
FY 07 Estimated Expenditures	<u>0</u>	
FY 07 Estimated Effect on Fund Balance		<u>26,357</u>
Estimated Fund Balance As Of June 30, 2007		138,751
FY 08 Estimated Revenues	25,665	
FY 08 Estimated Expenditures	<u>0</u>	
FY 08 Estimated Effect on Fund Balance		<u>25,665</u>
Estimated Fund Balance As Of June 30, 2008		164,416
FY 09 Estimated Revenues	1,695	
FY 09 Estimated Expenditures	<u>0</u>	
FY 09 Estimated Effect on Fund Balance		<u>1,695</u>
Estimated Fund Balance As Of June 30, 2009		166,111
FY 10 Estimated Revenues	1,500	
FY 10 Estimated Expenditures	<u>0</u>	
FY 10 Estimated Effect on Fund Balance		<u>1,500</u>
Estimated Fund Balance As Of June 30, 2010		167,611

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

Fund Balance As Of June 30, 2002		244,861
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
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
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 Estimated Revenues	1,181,477	
FY 06 Estimated Expenditures	<u>1,011,857</u>	
FY 06 Estimated Effect on Fund Balance		<u>169,620</u>
Estimated Fund Balance As Of June 30, 2006		1,195,237
FY 07 Estimated Revenues	1,115,102	
FY 07 Estimated Expenditures	<u>972,048</u>	
FY 07 Estimated Effect on Fund Balance		<u>143,054</u>
Estimated Fund Balance As Of June 30, 2007		1,338,291
FY 08 Estimated Revenues	1,160,897	
FY 08 Estimated Expenditures	<u>1,096,525</u>	
FY 08 Estimated Effect on Fund Balance		<u>64,372</u>
Estimated Fund Balance As Of June 30, 2008		1,402,663
FY 09 Estimated Revenues	1,029,800	
FY 09 Estimated Expenditures	<u>885,750</u>	
FY 09 Estimated Effect on Fund Balance		<u>144,050</u>
Estimated Fund Balance As Of June 30, 2009		1,546,714
FY 10 Estimated Revenues	1,354,565	
FY 10 Estimated Expenditures	<u>1,303,301</u>	
FY 10 Estimated Effect on Fund Balance		<u>51,264</u>
Estimated Fund Balance As Of June 30, 2010		1,597,978

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

Fund Balance As Of June 30, 2002		881,608
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
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
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 Estimated Revenues	958,935	
FY 06 Estimated Expenditures	<u>778,458</u>	
FY 06 Estimated Effect on Fund Balance		<u>180,477</u>
Estimated Fund Balance As Of June 30, 2006		1,537,173
FY 07 Estimated Revenues	897,763	
FY 07 Estimated Expenditures	<u>816,563</u>	
FY 07 Estimated Effect on Fund Balance		<u>81,200</u>
Estimated Fund Balance As Of June 30, 2007		1,618,373
FY 08 Estimated Revenues	891,944	
FY 08 Estimated Expenditures	<u>874,396</u>	
FY 08 Estimated Effect on Fund Balance		<u>17,548</u>
Estimated Fund Balance As Of June 30, 2008		1,635,921
FY 09 Estimated Revenues	867,972	
FY 09 Estimated Expenditures	<u>1,017,849</u>	
FY 09 Estimated Effect on Fund Balance		<u>(149,877)</u>
Estimated Fund Balance As Of June 30, 2009		1,486,044
FY 10 Estimated Revenues	1,218,000	
FY 10 Estimated Expenditures	<u>1,157,566</u>	
FY 10 Estimated Effect on Fund Balance		<u>60,434</u>
Estimated Fund Balance As Of June 30, 2010		1,546,478

**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 Estimated Revenues	205,467	
FY 06 Estimated Expenditures	<u>217,157</u>	
FY 06 Estimated Effect on Fund Balance		<u>(11,690)</u>
Estimated Fund Balance As Of June 30, 2006		615,495
FY 07 Estimated Revenues	183,991	
FY 07 Estimated Expenditures	<u>199,320</u>	
FY 07 Estimated Effect on Fund Balance		<u>(15,329)</u>
Estimated Fund Balance As Of June 30, 2007		600,166
FY 08 Estimated Revenues	172,762	
FY 08 Estimated Expenditures	<u>213,049</u>	
FY 08 Estimated Effect on Fund Balance		<u>(40,287)</u>
Estimated Fund Balance As Of June 30, 2008		559,879
FY 09 Estimated Revenues	144,945	
FY 09 Estimated Expenditures	<u>217,262</u>	
FY 09 Estimated Effect on Fund Balance		<u>(72,317)</u>
Estimated Fund Balance As Of June 30, 2009		487,562
FY 10 Estimated Revenues	159,300	
FY 10 Estimated Expenditures	<u>346,218</u>	
FY 10 Estimated Effect on Fund Balance		<u>(186,918)</u>
Estimated Fund Balance As Of June 30, 2010		300,644

## City of Swartz Creek Recommended Water and Sewer Rates Fiscal Year 2010

### Water

Readiness to Serve Charge	\$30.98
Consumption (per 100 cf)	\$3.40

### Sewer

#### ***Metered Customers***

Readiness to Serve Charge/Unit	\$35.43
Consumption (per 100 cf)	\$2.21

#### ***Non-Metered Customers***

Sewer Readiness & Consumption/Unit	\$107.76
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### Notes:

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

Rates are quarterly.

Updated: March 30, 2009



## Water Budgeted Revenues and Redefined Expenses

### Operating Revenues FY 2010 Draft Budget

Water Fees	\$1,300,000
Meter Services	\$0
Hydrant Rental	\$950
Service Fees	\$600
Tap Fees	\$5,000
Penalty - Late	\$18,000
Interest	\$30,000

**Total** **\$1,354,550**

### Operating Expenses FY 2010 Draft Budget

Read and Bill	\$43,997
Bldg Trans	\$22,601
New City hall	\$10,629
Insurance	\$19,904
Information Tech	\$7,500
Treasurer	\$12,863
Water System Fixed*	\$111,500
Water Service (Base)**	\$79,098
Water Service (Bulk Water)	\$804,697
Water Service (Other)***	\$190,512
New Capital Projects	\$0

**Total** **\$1,303,301**

Est Effect on FB \$51,249

### Fixed (Base) Revenues and Costs of Operating the System

\*Includes 540.000-726.000, 726.200, 801.000, 850.000, 900.000, 930.000, 941.000, 960.000, 968.000, & 976.000

\*\*Genesee County Readiness Charge

\*\*\*Includes 540.000-702.000, 704.100, 704.200, 705.000, 705.100, 705.200, 706.000, 707.000, 708.000, & 920.000

## Sewer Budgeted Revenues and Redefined Expenses

### Operating Revenues FY 2010 Draft Budget

Interest	\$21,000
Service Fees	\$250
Sewer Fees	\$1,175,000
Sewer Inspections	\$500
Tap Fees	\$5,000
Penalty - Late	\$16,000

**Total** **\$1,217,750**

### Operating Expenses FY 2010 Draft Budget

Insurance	\$22,063
Information Tech	\$7,500
Bldg Trans	\$22,601
New City Hall	\$10,629
Treasurer	\$12,858
Occupational Safety	\$720
Read and Bill	\$29,285
Debt Service	\$54,929
Sewer System Fixed*	\$48,000
Lift Stations	\$20,258
Sewer Service (Commodity)	\$475,356
Sewer I/I Charges	\$15,000
Sewer Service (Base)**	\$140,848
Sewer System (Other)***	\$138,419
Sewer Capital Projects	\$159,100

**Total** **\$1,157,566**

Est Effect on FB \$60,184

### Fixed (Base) Revenues and Costs of Operating the System

\*Includes: 536.000-726.000, 726.200, 801.000, 850.000, 900.000, 930.000, 941.000, 960.000, 965.000, 968.000, & 976.000

\*\*Genesee County Readiness Charge

\*Includes: 536.000-702.000, 704.100, 704.200, 705.000, 705.100, 705.200, 706.000, 707.000, & 708.000

## City of Swartz Creek Utility Summary

	Water consumed cu ft	Sewer Units Sold	Water Accounts	Sewer Accounts	Total Accounts
May 2008	5,892,538	3,438			
Aug 2008	7,014,562				
Nov 2008	8,280,840				
Feb 2009	7,511,186		2,204	2,107	-

Other sales                         0

Yearly\*                     28,699,126 Cubic Feet

Water Loss: 9.41%

Quarterly Avg            7,174,782 Cubic Feet

	Base	Commodity****	Consumption**	Total
New County Water Rates	\$79,098.00	\$2.540	31,681,000	\$883,795.40
New County Sewer Rates***	\$140,847.98	\$1.658	28,670,427	\$616,203.66

\*Consumption based on retail sales to City customers.

\*\*Water consumption based on 2008 purchases from Genesee County.

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

\*\*\*\*County commodity charge based on the estimated increase of \$0.13 per 100cf

### City Water Purchases

Month	Usage 1000cf
Nov-07	2294.00
Dec-07	2390.00
Jan-08	2638.00
Feb-08	2167.00
Mar-08	2733.00
Apr-08	3133.00
May-08	2693.00
Jun-08	2791.00
Jul-08	3101.00
Aug-08	2632.00
Sep-08	2958.00
Oct-08	2151.00
<b>Total</b>	<b>31681.00</b>

## 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	308,092	35,000	-273,092	2,204	-	28,699,126	\$30.98	-
Commodity fees	995,209	19,550	-975,659	2,204	-	28,699,126	-	\$3.3996

Total                      1,303,301    54,550   -1,248,751

Sewer revenue sources	Required	In place	Difference	Customers	Units	Consumption	Per Unit Charge	Charge per ccf
Ready to serve fees	508,533	21,250	-487,283	2,107	3,438	28,699,126	\$35.43	-
Commodity fees	649,033	16,000	-633,033	2,107	3,438	28,699,126	-	\$2.2058

Total                      1,157,566    37,250   -1,120,316

### Sample Water Bills

Usage (cubic feet)	Monthly	Quarterly	Yearly
0	\$10.33	\$30.98	\$123.91
500	\$15.99	\$47.97	\$191.90
1000	\$21.66	\$64.97	\$259.89
1500	\$27.32	\$81.97	\$327.88
1800	\$30.72	\$92.17	\$368.68
2000	\$32.99	\$98.97	\$395.88
2500	\$38.66	\$115.97	\$463.87
3000	\$44.32	\$132.97	\$531.86

### Sample Sewer Bills

Usage (cubic feet)	Monthly	Quarterly	Yearly
0	\$11.81	\$35.43	\$141.73
500	\$15.49	\$46.46	\$185.85
1000	\$19.16	\$57.49	\$229.96
1500	\$22.84	\$68.52	\$274.08
2000	\$26.52	\$79.55	\$318.19
2500	\$30.19	\$90.58	\$362.31
3000	\$33.87	\$101.61	\$406.43
5400	\$51.51	\$154.54	\$618.18

### Total Utility Bills

Monthly	Quarterly	Yearly
\$22.14	\$66.41	\$265.64
\$31.48	\$94.44	\$377.75
\$40.82	\$122.46	\$489.86
\$50.16	\$150.49	\$601.96
\$57.24	\$171.72	\$686.87
\$63.18	\$189.55	\$758.19
\$72.52	\$217.57	\$870.29
\$95.84	\$287.51	\$1,150.04

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	357,056	26,500	-330,556	2,107	3,438	28,699,126	<b>\$24.04</b>	-
Commodity fees	173,677	16,250	-157,427	2,107	3,438	28,699,126	<b>\$11.45</b>	-
Non-meter County Fee							<b>\$72.28</b>	-
<u>Total</u>	<u>530,733</u>	<u>42,750</u>	<u>-487,983</u>				<b>\$107.76</b>	

## Sample "High-usage" Residential Bills

Park Ridge A Projected Utility Bills

Usage (cubic feet)	Water	Sewer	Total		Water	Sewer	Total
9115	\$340.85	\$236.49	\$577.34		\$213.42	\$57.75	\$271.17
2980	\$132.29	\$101.17	\$233.45		\$97.74	\$57.75	\$155.49
2730	\$123.79	\$95.65	\$219.44		\$92.74	\$57.75	\$150.49
6130	\$239.37	\$170.65	\$410.02		\$157.00	\$57.75	\$214.75
<b>Total</b>	<b>\$836.30</b>	<b>\$603.95</b>	<b>\$1,440.25</b>		<b>\$560.90</b>	<b>\$231.00</b>	<b>\$791.90</b>

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	\$340.85	\$154.54	\$495.40
2980	\$132.29	\$101.17	\$233.45
2730	\$123.79	\$95.65	\$219.44
6130	\$239.37	\$154.54	\$393.92
<b>Total</b>	<b>\$836.30</b>	<b>\$505.90</b>	<b>\$1,342.20</b>

Park Ridge B Projected Utility Bills

Usage (cubic feet)	Water	Sewer	Total		Water	Sewer	Total
7320	\$279.83	\$196.89	\$476.72		\$179.49	\$57.75	\$237.24
4465	\$182.77	\$133.92	\$316.69		\$125.53	\$57.75	\$183.28
4095	\$170.19	\$125.76	\$295.95		\$118.54	\$57.75	\$176.29
8110	\$306.69	\$214.32	\$521.01		\$194.42	\$57.75	\$252.17
<b>Total</b>	<b>\$939.47</b>	<b>\$670.90</b>	<b>\$1,610.37</b>		<b>\$617.98</b>	<b>\$231.00</b>	<b>\$848.98</b>

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	\$279.83	\$154.54	\$434.37
4465	\$182.77	\$133.92	\$316.69
4095	\$170.19	\$125.76	\$295.95
8110	\$306.69	\$154.54	\$461.23
<b>Total</b>	<b>\$939.47</b>	<b>\$568.77</b>	<b>\$1,508.24</b>

# Sample "High-usage" Bills From Commerce & Industry

## General Motors Projected Utility Bills

## 2007 Utility Bills

Units

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
1468000	\$49,937.30	\$37,164.03	\$87,101.34	\$28,404.86	\$22,460.40	\$50,865.26
1240000	\$42,186.19	\$32,134.91	\$74,321.10	\$24,095.66	\$18,972.00	\$43,067.66
1224000	\$41,642.25	\$31,781.99	\$73,424.24	\$23,793.26	\$18,727.20	\$42,520.46
1135000	\$38,616.59	\$29,818.87	\$68,435.46	\$22,111.16	\$17,365.50	\$39,476.66
Total	\$172,382.33	\$130,899.80	\$303,282.13	\$98,404.94	\$77,525.10	\$175,930.04

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## Family Restaurant Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$676.90	\$986.03	\$1,662.93	\$528.30	\$924.00	\$1,452.30
43000	\$1,492.81	\$1,515.41	\$3,008.22	\$981.90	\$924.00	\$1,905.90
27000	\$948.87	\$1,162.49	\$2,111.36	\$679.50	\$924.00	\$1,603.50
17000	\$608.91	\$941.92	\$1,550.83	\$490.50	\$924.00	\$1,414.50
Total	\$3,727.50	\$4,605.85	\$8,333.35	\$2,680.20	\$3,696.00	\$6,376.20

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## Fast Food Restaurant Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$676.90	\$986.03	\$1,662.93	\$599.58	\$924.00	\$1,523.58
38000	\$1,322.83	\$1,405.12	\$2,727.96	\$958.68	\$924.00	\$1,882.68
35000	\$1,220.84	\$1,338.95	\$2,559.79	\$901.98	\$924.00	\$1,825.98
26000	\$914.88	\$1,140.43	\$2,055.31	\$731.88	\$924.00	\$1,655.88
Total	\$4,135.45	\$4,870.54	\$9,005.99	\$3,192.12	\$3,696.00	\$6,888.12

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## Cleaners Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
4655	\$189.23	\$811.35	\$1,000.58	\$467.30	\$1,155.00	\$1,622.30
5450	\$216.26	\$828.89	\$1,045.14	\$467.30	\$1,155.00	\$1,622.30
4555	\$185.83	\$809.14	\$994.97	\$467.30	\$1,155.00	\$1,622.30
4775	\$193.31	\$814.00	\$1,007.31	\$467.30	\$1,155.00	\$1,622.30
Total	\$784.62	\$3,263.38	\$4,048.00	\$1,869.20	\$4,620.00	\$6,489.20

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## Large Grocier Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
21175	\$750.85	\$2,345.05	\$3,095.90	\$640.69	\$3,060.75	\$3,701.44
51285	\$1,774.47	\$3,009.20	\$4,783.67	\$1,209.77	\$3,060.75	\$4,270.52
18060	\$644.95	\$2,276.34	\$2,921.29	\$581.81	\$3,060.75	\$3,642.56
19025	\$677.75	\$2,297.63	\$2,975.38	\$600.05	\$3,060.75	\$3,660.80
Total	\$3,848.01	\$9,928.22	\$13,776.23	\$3,032.32	\$12,243.00	\$15,275.32

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## High School Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
27000	\$948.87	\$1,906.60	\$2,855.47	\$887.07	\$428.40	\$1,315.47
88000	\$3,022.64	\$3,252.11	\$6,274.75	\$2,021.04	\$1,346.40	\$3,367.44
69000	\$2,376.71	\$2,833.02	\$5,209.73	\$1,661.94	\$1,055.70	\$2,717.64
39000	\$1,356.83	\$2,171.29	\$3,528.11	\$1,094.94	\$596.70	\$1,691.64
Total	\$7,705.05	\$10,163.01	\$17,868.06	\$5,664.99	\$3,427.20	\$9,092.19

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## Elementry School Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
19000	\$676.90	\$950.60	\$1,627.50	\$599.58	\$290.70	\$890.28
13000	\$472.93	\$818.25	\$1,291.18	\$468.18	\$198.90	\$667.08
14000	\$506.92	\$840.31	\$1,347.23	\$505.08	\$214.20	\$719.28
16000	\$574.92	\$884.43	\$1,459.34	\$542.88	\$244.80	\$787.68
Total	\$2,231.67	\$3,493.59	\$5,725.25	\$2,115.72	\$948.60	\$3,064.32

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## Middle School Projected Utility Bills

## 2007 Utility Bills

Usage (cubic feet)	Water	Sewer	Total	Water	Sewer	Total
8770	\$329.12	\$1,539.92	\$1,869.04	\$1,513.04	\$765.00	\$2,278.04
5040	\$202.32	\$1,457.65	\$1,659.96	\$1,513.04	\$765.00	\$2,278.04
5620	\$222.04	\$1,470.44	\$1,692.48	\$1,513.04	\$765.00	\$2,278.04
6700	\$258.75	\$1,494.26	\$1,753.01	\$1,513.04	\$765.00	\$2,278.04
Total	\$1,012.23	\$5,962.27	\$6,974.50	\$6,052.16	\$3,060.00	\$9,112.16

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GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-  
WATER & WASTE SERVICES

JEFFREY WRIGHT  
COMMISSIONER

G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 • FAX (810) 732-9773

April 24, 2003

APR 24 2003

APR 28 2003

To: The Clerks of the Cities, Townships and Villages  
Served by the County Water Supply System

Dear Sir or Madam:

In January of 2003, the City of Detroit announced a water rate increase of approximately 9% on average for its 132 community water customers. The key to the above statement is "on average". Upon receipt of the proposed rate increase for the City of Flint, it was determined to be approximately 38%. By our current contract with the City of Flint, the charge to the County is the Detroit rate plus 35.87% markup to cover the City's cost of service.

Both the City of Detroit and Flint charge based on quantity of use per thousand cubic feet (Mcf). The County Agency charges a minimum charge based upon meter size and minimum usage and a declining block rate for usage in excess of minimum usage.

The price we will be paying Flint for all water purchased off the pipeline will increase from \$10.89 to \$15.02, or an increase of \$4.14 per thousand cubic feet. The County bills on a per hundred cubic feet basis (Ccf) or 41.4 cents per hundred cubic feet. The County Agency has provided this information to each of its municipal customers through the auspices of the Advisory Board. In a meeting of the Advisory Board, held on April 16, 2003, that body voted unanimously in support of a motion to pass along the increased cost of water from Flint to each of the community water customers. This will be a direct pass through charge with no markup by the County Agency. Attached you will find the water rate schedule for all water sold after July 31, 2003. As a flat rate increase across the board, the rate increase by percentage will vary by customer type, retail and wholesale, and by meter size.

The County Agency will be making modifications to the utility bills generated by the Division of Water and Waste Services. In addition to the regular amounts and charges, the Division will add a category for each portion of the bill: City of Detroit, City of Flint, Division of Water and Waste Services, and the local community. This will provide the customer with a better understanding of where the money they pay for water service is going. The Division, through our Mr. Thomas Edelen, will be available to assist each community in the development of the local municipality rate charges and implementation schedule. Do not hesitate to seek his assistance. This information will be released to the public on April 30, 2003.

Sincerely,

John F. O'Brien, P.E., Director  
Division of Water and Waste Services

JFO:kt

CC: Supervisors  
Mayors  
Treasurers





GENESEE COUNTY WATER SUPPLY SYSTEM  
 RATES FOR SERVICE FOR WATER SOLD  
 ON AND AFTER AUGUST 1, 2003  
 MASTER METER BLOCK RATE SCHEDULE

The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or meters, installed and controlled by the County. Charges for water service will be made for water furnished based upon monthly and quarterly billings as set forth herein.

I. RATES BASED ON MASTER METER READINGS

A. MONTHLY

<u>Meter Size</u> <u>Inches</u>	<u>Allowance</u> <u>Ccf</u>	<u>Charge</u> <u>Dollars</u>
5/8	4	\$ 10.78
1	12	\$ 28.89
1-1/2	26	\$ 61.02
2	48	\$ 108.97
3	105	\$ 230.59
4	190	\$ 410.77
6	440	\$ 921.67
8	750	\$ 1,524.69
10	1,200	\$ 2,388.15
12	1,670	\$ 3,306.37

<u>Charges for Use</u> <u>Over Allowance</u>	<u>Rate Per</u> <u>Ccf</u>
Allowance to 35 Ccf	2.069
35 to 350 Ccf	1.909
Over 350 Ccf	1.714

B. QUARTERLY RATES:

Multipl month allowance and charge by three.

II. CHARGES:

A. COUNTY CAPITAL IMPROVEMENT FEE

The County will charge a Capital Improvement Fee of \$1,000 per unit based upon the Table of Unit Factors prior to the issuance of a Water Permit (B-Permit). The County Agency shall collect the fee.

The rates are established pursuant to Act 342 Michigan Public Acts of 1939 as amended.

Jeffrey Wright, Drain Commissioner, acting as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: April 30, 2003

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner  
 The County Agency

GENESEE COUNTY WATER SUPPLY SYSTEM  
 RATES FOR SERVICE FOR WATER SOLD  
 ON AND AFTER AUGUST 1, 2003  
 SUMMATION OF INDIVIDUAL METERS BLOCK RATE SCHEDULE

.....  
 The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or meters, installed and controlled by the County. Charges for water service will be made for water furnished based upon monthly and quarterly billings as set forth herein.

I. RATES BASED ON SUMMATION OF INDIVIDUAL METER READINGS

A. MONTHLY

Meter Size Inches	Allowance Ccf	Charge Dollars
5/8	4	\$ 10.71
1	12	\$ 28.65
1-1/2	26	\$ 60.50
2	48	\$ 108.01
3	105	\$ 228.49
4	190	\$ 406.97
6	440	\$ 912.87
8	750	\$ 1,509.69
10	1,200	\$ 2,364.15
12	1,670	\$ 3,272.97

<u>Charges for Use Over Allowance</u>	<u>Rate Per Ccf</u>
Allowance to 35 Ccf	2.049
35 to 350 Ccf	1.889
Over 350 Ccf	1.694

B. QUARTERLY RATES:

Multiply month allowance and charge by three.

II. CHARGES:

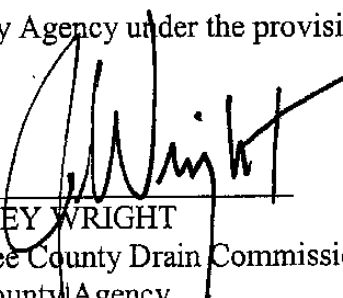
A. COUNTY CAPITAL IMPROVEMENT FEE

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Jeffrey Wright, Drain Commissioner, acting as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: April 30, 2003

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner  
 The County Agency

GENESEE COUNTY WATER SUPPLY SYSTEM  
 RATES FOR SERVICE FOR WATER SOLD  
 ON AND AFTER AUGUST 1, 2003  
 SUMMATION OF INDIVIDUAL METERS BLOCK RATE SCHEDULE  
 FOR ALL HYDRANTS  
 (SCHEDULE H)

.....

The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or meters, installed. Charges for water service will be made for water furnished based upon monthly and quarterly billings as set forth herein.

I. SUMMATION OF INDIVIDUAL HYDRANT METER READINGS

A. MONTHLY

<u>Meter Size</u> <u>Inches</u>	<u>Allowance</u> <u>Ccf</u>	<u>Charge</u> <u>Dollars</u>
5/8	4	\$ 14.70
1	12	\$ 31.09
1-1/2	26	\$ 59.77
2	48	\$ 102.77
3	105	\$ 209.45
4	190	\$ 371.01

<u>Charges for Use</u> <u>Over Allowance</u> Over 400 Ccf	<u>Rate Per</u> <u>Ccf</u> 2.174
---	--

Jeffrey Wright, Drain Commissioner, acting as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: April 30, 2003

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner  
 The County Agency

# Let the building begin

## Lawsuit held up new housing starts



Construction like this has been held up because of the suit

(05/05/03) A lawsuit that slowed new home construction in Genesee County has been dismissed.

The Tobin Group had filed suit nine months ago against the county to fight new water and sewer tap-in fees.

The fees were to be used to construct new water and sewer lines in the county.

Circuit Judge Geoffrey Neithercut has ruled the fees are legal. County officials say they feel vindicated. (Wright) "What this means to the people of Genesee County is \$93 million will not be added onto their water and sewer bills. \$93 million will be paid for by the new customers of the system," said Genesee County Drain Commissioner Jeff Wright. "We need to have this type of system upgrade. We think this is extremely important. So we're very happy," replied Rich Hammel, Chairman of the Genesee County Board of Commissioners.

Last week, Genesee County Drain Commissioner Jeff Wright lifted a moratorium that had prevented contractors from tapping into the water and sewer system.

Real estate developers say the construction ban had delayed dozens of subdivision projects.

*Last Updated: May 5, 2003*

[Back](#)



# GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-

## WATER & WASTE SERVICES

JEFFREY WRIGHT  
COMMISSIONER

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2817

PHONE (810) 732-7870 • FAX (810) 732-9773

### PRESS RELEASE

Date: May 2, 2003

Contact: Drain Commissioner, Jeff Wright at 810-732-1590  
Director, Water and Waste Services, John O'Brien at 810-732-7870 *JW*

The Genesee County Drain Commissioner, Division of Water & Waste Services has begun the construction of the North Loop Phase III water improvements, this includes the construction of a new pumping station, 20 million gallons of storage and 19 miles of water transmission mains. However, due to the lawsuit brought by developers challenging the County Capital Improvement Fee, uncertainty regarding the funding of this project has delayed its completion. Therefore, the Drain Commissioner has developed an outdoor water use strategy designed to protect the public health and assure adequate water supply while allowing limited outdoor water use during the summer months of June through August.

Beginning June 1, 2003, outdoor water use such as irrigating lawns, trees, shrubs and gardens, washing cars or decks or related activities will be allowed only on Tuesdays, Thursdays and Saturdays. No outdoor water use on Sunday, Monday, Wednesday or Friday. We believe this program will be less confusing and easier for the local communities to enforce.

Compliance with these water use restrictions will help to ensure adequate water supply and pressure for public health and fire protection service. It allows residents to water approximately every other day and one weekend day yet provides the system with time to recover after each event. This program will remain in effect through September 1, 2003.

Violations of this program should be reported to your local City or Township public works or water department. This program is mandatory to ensure the public health and fire protection needs.

#### THE PROGRAM IS AS FOLLOWS:

- Tuesday, Thursday and Saturday = OK TO WATER
- Sunday, Monday Wednesday and Friday = NO WATERING

This water use restriction affects all public water customers in the following communities:

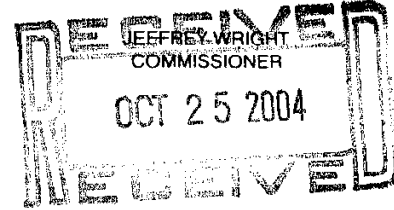
- |                   |                   |                      |                   |
|-------------------|-------------------|----------------------|-------------------|
| Burton City       | Clayton Township  | Grand Blanc Township | Thetford Township |
| Clio City         | Davison Township  | Montrose Township    | Vienna Township   |
| Flushing City     | Flint Township    | Mt. Morris Township  |                   |
| Montrose City     | Flushing Township | Mundy Township       |                   |
| Mt. Morris City   | Gaines Township   | Richfield Township   |                   |
| Swartz Creek City | Genesee Township  |                      |                   |





GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-  
WATER & WASTE SERVICES  
G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2617  
PHONE (810) 732-7870 • FAX (810) 732-9773



October 20, 2004

TO: THE GOVERNING BODIES OF EACH OF THE  
COMMUNITIES SERVED BY THE  
GENESEE COUNTY WATER SUPPLY SYSTEM

ATTN: Clerk

RE: Notice of Rates to be Charged for Water Supply for All Bills  
Rendered On and After January 1, 2005

Dear Ladies and Gentlemen:

On September 15<sup>th</sup>, 2004, the Advisory Committee, upon recommendation of the Water Subcommittee, approved new water rates for Genesee County. Over the last two years, the Subcommittee reviewed and evaluated both our structure and rate for service. Also during this period, the County Agency settled its dispute with and signed the 3<sup>rd</sup> Amendment to the Water Agreement with the City of Flint. The County is no longer charged a percentage of the Detroit rate, but the Detroit rate plus a monthly cost of service to the City of Flint.

The new rate eliminates the wholesale/retail structure. It also eliminates the minimum monthly usage calculation. And finally sets water rates at a flat fee regardless of volume. It is anticipated that 1/3 of our customers' bills will stay the same and 1/3 of our customers will see higher bills depending on their usage.

**Each community needs to evaluate these rates and the rate structure and determine the necessary changes required for their water rates.**

The representative of the local municipalities serving on the Advisory Committee and we consider this rate change essential if there is to be sufficient funds to properly maintain and operate the system and pay for all the water being distributed.

In the event this rate adjustment makes it necessary to modify the rates established in your municipality, we would be pleased to assist you in the preparation of the adjustments that you may wish to make.

If there are any questions relative to the rate adjustment, please advise us.

Sincerely,

Jeff Wright  
Drain Commissioner

GENESEE COUNTY WATER SUPPLY SYSTEM  
 RATES FOR SERVICE FOR WATER SOLD  
 ON AND AFTER JANUARY 1, 2005

.....  
 The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or equivalent meters, installed and controlled by the County. Charges for water service will be made for water furnished based upon monthly and quarterly billings as set forth herein.

I. RATES BASED ON SUMMATION OF INDIVIDUAL METER READINGS AND HYDRANT METERS

A. <u>MONTHLY</u>	
<u>Meter Size - Inches</u>	<u>Readiness to Serve Charge</u>
5/8	\$ 6.31
3/4	\$ 9.47
1	\$ 15.78
1-1/2	\$ 31.55
2	\$ 50.48
3	\$ 94.65
4	\$ 157.75
6	\$ 315.50
8	\$ 504.80
10	\$ 757.20
12	\$1,356.65

II. RATES BASED ON MASTER METER READINGS

A. <u>MONTHLY</u>	
<u>Equivalent Meters</u>	<u>Readiness to Serve Charge @ \$88.48 / eq. meter</u>
25	\$ 2,212.00
50	\$ 4,424.00
80	\$ 7,078.40
120	\$ 10,617.60
215	\$ 19,023.20
320	\$ 28,313.60

The number of equivalent meters is based on the peak monthly flow from the prior calendar year. An assumed meter size will be determined based on the peak monthly flow being 75% of the meter capacity. The meter capacity and number of capacity equivalent meters will be based on current AWWA standards. The meter size and number of equivalent meters will be based on standard meter sizes, with a minimum of 25 equivalent meters.

III. COMMODITY CHARGES (applies to both Individual and Master Meters):

The total commodity charge is \$1.679 per 100 cubic feet. \$0.609 per 100 cu.ft. plus the DWSD commodity charge charged to the City of Flint (to be determined by the Commissioner - current estimated DWSD commodity charge is \$1.07 per 100 cu. ft.)

IV. QUARTERLY RATES (applies to both Individual and Master Meters):

Multiply readiness to serve charge by three.

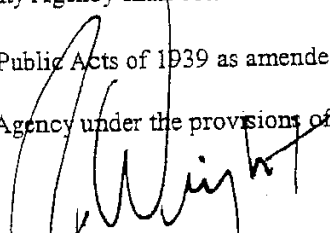
V. COUNTY CAPITAL IMPROVEMENT FEE

The County will charge a Capital Improvement Fee of \$1,000 per unit based upon the Table of Unit Factors prior to the issuance of a Water Permit (B-Permit). The County Agency shall collect the fee.

The rates are established pursuant to Act 342 Michigan Public Acts of 1939 as amended.

Jeffrey Wright, Drain Commissioner, acting as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: September 15, 2004

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner  
 The County Agency





## GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-  
**WATER & WASTE SERVICES**

JEFFREY WRIGHT  
 COMMISSIONER

G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2617  
 PHONE (810) 732-7870 • FAX (810) 732-9773

### PRESS RELEASE FOR IMMEDIATE RELEASE

FROM: Jeff Wright, Genesee County Drain Commissioner *JW*  
 John O'Brien, P.E., Director, Division of Water and Waste Services

RE: New Water Rates

DATE: September 17, 2004

Genesee County Drain Commissioner Jeff Wright announced today that at its regular meeting of September 15, 2004, the Water and Waste Advisory Committee unanimously voted to adopt new water rates to go into effect January 1, 2005. The Water & Waste Advisory Committee consists of city and township elected officials who are customers of the Water and Waste Division.

The new water rate is based on a flat fee for water purchased as the cost per cubic foot used is the same regardless of the volume used. This system encourages water conservation. Under the old rates, high volume users were rewarded with lower rates after a minimum amount was used. The new rate system also eliminates a minimum monthly volume charge so that low volume users should see a reduction in their water bill.

The County has two classes of users – retail, or individual customers where the County maintains the water mains, hydrants and services, and wholesale or master meter customers, where the local community provides public works services. Each class pays a minimum monthly charge based on meter size and a commodity charge. The commodity charge includes the cost of water the County purchases from Flint. Genesee County purchases water from the City of Flint, who in turn purchases water from the City of Detroit (and reflects this year's 7.4% reduction of cost from Detroit).

Following the meeting, Commissioner Wright thanked the members of the Advisory Committee for their consideration, stating, "One of the goals of my first term in office is to encourage water conservation, this rate system is a first step to achieving that goal. Under the old water rate system, the more water that was used, the less the customer paid, even though it costs the County more to deliver the higher volume of water."

Now that each of the communities in the County know the rate they will pay for water, those respective councils and boards must examine their cost to deliver water and set their rates to reflect those costs.



TABLE 19R  
 AVERAGE WATER BILLS

Metered Water		Average		Current Rates			New Rates			Percent	
Monthly	meter size	Volume (cu ft)	Allowance (cu ft)	Minimum	Consumption	Total	Minimum	Consumption	Total	Change	
	5/8	1072	400	\$10.71	\$13.77	\$24.48	\$6.31	\$18.00	\$24.31	-0.7%	
	1	2716	1200	\$28.65	\$31.06	\$59.71	\$15.78	\$45.60	\$61.38	2.8%	
	1.5	5125	2600	\$60.50	\$51.74	\$112.24	\$31.55	\$86.05	\$117.60	4.8%	
	2	12786	4800	\$108.01	\$150.86	\$258.87	\$50.48	\$214.68	\$265.16	2.4%	
	3	41827	10500	\$228.49	\$587.99	\$816.48	\$94.65	\$698.92	\$793.57	-2.8%	
	4	95779	19000	\$406.97	\$1,300.64	\$1,707.61	\$157.75	\$1,608.13	\$1,765.88	3.4%	
	6	110306	44000	\$912.87	\$1,123.22	\$2,036.09	\$315.50	\$1,852.04	\$2,167.54	6.5%	
<b>Quarterly</b>											
	5/8	2359	1200	\$32.13	\$23.75	\$55.88	\$18.93	\$39.61	\$58.54	4.8%	
	1	5656	3800	\$85.95	\$42.13	\$128.08	\$47.33	\$94.96	\$142.29	11.1%	
	1.5	15133	7800	\$181.50	\$150.25	\$331.75	\$94.65	\$254.08	\$348.73	5.1%	
	2	11307	14400	\$324.03	\$0.00	\$324.03	\$151.44	\$189.84	\$341.28	5.3%	
	4	15700	57000	\$1,220.91	\$0.00	\$1,220.91	\$473.25	\$263.60	\$736.85	-39.6%	
<b>Bi-monthly</b>											
	5/8	1819	800	\$21.42	\$20.88	\$42.30	\$12.62	\$30.54	\$43.16	2.0%	
	1	4521	2400	\$57.30	\$43.46	\$100.76	\$31.55	\$75.91	\$107.46	6.6%	
	1.5	12225	5200	\$121.00	\$143.94	\$264.94	\$63.10	\$205.26	\$268.36	1.3%	
<b>Master Meter</b>											
	Equiv. Meter	2003					Equiv. Meter				
Burton City	120	7225756	167000	\$2,388.15	\$120,987.08	\$123,375.23	215	\$19,023.20	\$121,320.44	\$140,343.64	13.8%
Clio City	80	913833	44000	\$1,542.69	\$14,908.94	\$16,451.63	25	\$2,212.00	\$15,343.26	\$17,555.26	6.7%
Mt. Morris City	50	1230142	44000	\$921.67	\$20,330.47	\$21,252.14	25	\$2,212.00	\$20,654.08	\$22,866.08	7.6%
Swartz Creek City	80	2922542	167000	\$1,542.69	\$47,229.99	\$48,772.68	50	\$4,424.00	\$49,069.48	\$53,493.48	9.7%
Montrose City	80	584083	75000	\$1,542.69	\$8,725.68	\$10,268.37	25	\$2,212.00	\$9,806.75	\$12,018.75	17.0%
Flushing City <sup>1</sup>	275	3126392	239000	\$5,019.12	\$49,489.90	\$54,509.02	50	\$4,424.00	\$52,492.12	\$56,916.12	4.4%
Genesee Twp	120	4535583	120000	\$2,388.15	\$75,683.09	\$78,071.24	80	\$7,078.40	\$76,152.44	\$83,230.84	6.6%
Grand Blanc Twp <sup>1</sup>	375	11085833	315000	\$6,662.20	\$184,612.08	\$191,274.28	215	\$19,023.20	\$186,131.14	\$205,154.34	7.3%
<b>Hydrants</b>											
	5/8	500	400	\$14.70	\$2.17	\$16.87	\$6.31	\$8.40	\$14.71	-13%	
	1	121	1200	\$31.09	\$0.00	\$31.09	\$15.78	\$2.03	\$17.81	-43%	
	2	3149	4800	\$102.77	\$0.00	\$102.77	\$50.48	\$52.87	\$103.35	1%	
	3	27762	10500	\$209.45	\$375.28	\$584.73	\$94.65	\$466.12	\$560.77	-4%	
	4	80523	19000	\$371.01	\$1,337.51	\$1,708.52	\$157.75	\$1,351.98	\$1,509.73	-12%	

<sup>1</sup> Data was not sufficient to update. Average volume from 2002



## Water rates to change

**GENESEE COUNTY**

**THE FLINT JOURNAL FIRST EDITION**

Thursday, September 23, 2004 By Ron Fonger

**rfonger@flintjournal.com • 810.766.6317**

GENESEE COUNTY - If you're careful with how much you use, your price of water might actually be lower in 2005.

Drain Commissioner Jeff Wright said he will follow through with a flat rate for water next year, cutting out built-in price breaks for big users - usually people and businesses with lawn sprinklers.

"In a word, it's fair," said Wright. "People who don't use a lot of water shouldn't pay more than those who do."

Wright said he will wipe out the monthly minimum water charges and charge the same rate for water rather than reducing the price as use goes up.

The changes won't mean a thing to water prices in Flint, Grand Blanc, Davison or Fenton, which operate independent water systems separate from the county.

The effect also could be different for customers in Burton, Clio, Flushing, Montrose, Mt. Morris and Swartz Creek, as well as Genesee and Grand Blanc townships, where rates are based on water delivered through a master meter.

The county handles accounts in other areas directly.

In all, there are about 160,000 public county water customers.

Officials who represent those customers on a county water and waste advisory board agreed last week to support the flat water rates, which vary based on which of 11 different-sized meters customers have.

Customers who use more than 3,500 cubic feet of water each month - three times a typical user - can expect to pay more, officials have said.

Wright said county residents are unnecessarily dumping about 8-10 million gallons of water on lawns each day in the summer, prompting restrictions in recent years.

Mt. Morris City Manager Reid S. Charles said he supported the change, which he believes will contribute to conservation.

### QUICK FACTS

Water changes coming

Here is an example of the new price for water after Jan. 1, 2005:

- The charge will be \$6.31 for a typical customer with a 5/8-inch water meter plus \$1.69 per 100 cubic feet.
- Unlike the current structure, prices won't drop as water use increases, and there won't be minimum-use charges.
- The county estimates about one-third of customers will pay more and an equal number will pay less under the new system. About one-third of customers will pay about the same.

"It's a good thing (to conserve because) when you have higher use you have to build the (water) system larger," Charles said.

The county buys its Lake Huron water from the city of Flint, which buys it from Detroit. The county then resells water to most townships and cities, which set final rates.

Each community charges different amounts for water to residential and business customers but all use the same basic system and each has given price breaks to big users.

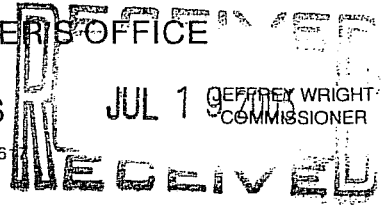
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GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE  
 -DIVISION OF-  
 WATER & WASTE SERVICES  
 G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-26  
 PHONE (810) 732-7870 • FAX (810) 732-9773



July 12, 2005

To: The Governing Bodies of each of the  
 Communities Served by the  
 Genesee County Water Supply System

Attention: Clerk

Re: Notice of Rates to be Charged for  
 Water Supply for all Bills Rendered  
 On and After October 1, 2005

Ladies and Gentlemen:

On August 1, 2005, the City of Detroit Water and Sewerage Department (DWSD) will raise our water rates from \$10.24 to \$10.56 per 1,000 cubic feet. This is a 3.2% rate increase for 2005.

Last year, the County developed our new rate model with a Readiness to Serve charge and commodity charge. The DWSD and City of Flint mark-up are part of the commodity charge. It was agreed that the County would "pass through" these charges to the local communities. Therefore, our commodity charge will go from \$1.679 to \$1.711 per 100 cubic feet effective with our billing on October 1, 2005. This includes the August usage.

As always, the County is available to assist you and your staff in setting up the user rate system. For those customers who have contracted with the County for billing services, we will need your new rate information by the 15<sup>th</sup> of the month prior to the month of implementation. For example, if you wish to update your rate for October 1, 2005, we need your Council/Board approved rate by September 15, 2005, to allow us time to implement.

We have enclosed our rate file for your records. Should you have any questions, do not hesitate to contact us.

Sincerely,

John F. O'Brien, P.E., Director  
 Division of Water and Waste Services

JFO:kt

CC: Thomas Edelen  
 Supervisor/Mayor/President of the member community



GENESEE COUNTY WATER SUPPLY SYSTEM  
 RATES FOR SERVICE FOR WATER SOLD  
 ON AND AFTER AUGUST 1, 2005

.....  
 The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or equivalent meters, installed and controlled by the County. Charges for water service will be made for water furnished based upon monthly and quarterly billings as set forth herein.

**I. RATES BASED ON SUMMATION OF INDIVIDUAL METER READINGS**

A. MONTHLY

<u>Meter Size - Inches</u>	<u>Readiness to Serve Charge</u>
5/8	\$ 6.31
3/4	\$ 9.47
1	\$ 15.78
1-1/2	\$ 31.55
2	\$ 50.48
3	\$ 94.65
4	\$ 157.75
6	\$ 315.50
8	\$ 504.80
10	\$ 757.20
12	\$1,356.65

**II. RATES BASED ON MASTER METER READINGS**

A. MONTHLY

<u>Equivalent Meters</u>	<u>Readiness to Serve Charge @ \$88.48 / eq. meter</u>
25	\$ 2,212.00
50	\$ 4,424.00
80	\$ 7,078.40
120	\$ 10,617.60
215	\$ 19,023.20
320	\$ 28,313.60

The number of equivalent meters is based on the peak monthly flow from the prior calendar year. An assumed meter size will be determined based on the peak monthly flow being 75% of the meter capacity. The meter capacity and number of capacity equivalent meters will be based on current AWWA standards. The meter size and number of equivalent meters will be based on standard meter sizes, with a minimum of 25 equivalent meters.

**III. COMMODITY CHARGES (applies to both Individual and Master Meters):**

The total commodity charge is \$1.711 per 100 cubic feet. \$0.609 per 100 cu.ft. plus the DWSD commodity charge charged to the City of Flint (to be determined by the Commissioner – current estimated DWSD commodity charge is \$1.102 per 100 cu. ft.)

**IV. QUARTERLY RATES (applies to both Individual and Master Meters):**

Multiply readiness to serve charge by three.

**V. WATER STATION RATES**

The commodity charge for watering is \$2.34 per 100 cubic feet (0.25 per 80 gallons). No Readiness to Serve charge. Accounts shall be billed monthly.

**VI. HYDRANT METER RATES**

The commodity charge is \$2.34 per 100 cubic feet. No Readiness to Serve charge. Accounts shall be billed within 30 days of use.

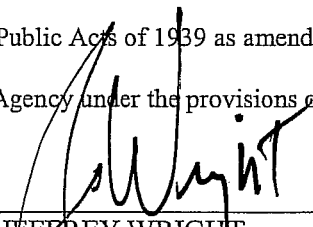
**VII. COUNTY CAPITAL IMPROVEMENT FEE**

The County will charge a Capital Improvement Fee of \$1,000 per unit based upon the Table of Unit Factors prior to the issuance of a Water Permit (B-Permit). The County Agency shall collect the fee.

The rates are established pursuant to Act 342 Michigan Public Acts of 1939 as amended.

Jeffrey Wright, Drain Commissioner, acting as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: 7/18/05

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner  
 The County Agency



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

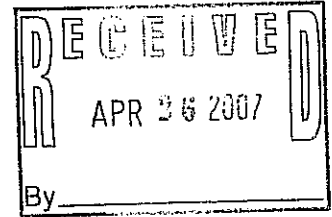
-DIVISION OF-  
WATER & WASTE SERVICES

JEFFREY WRIGHT  
COMMISSIONER

April 16, 2007

G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 • FAX (810) 732-9773



TO: THE GOVERNING BODIES OF EACH OF THE  
COMMUNITIES SERVED BY THE  
GENESEE COUNTY INTERCEPTOR SYSTEM

ATTN: Clerk

RE: Notice of Rates to be Charged for Sanitary Sewer for All Bills  
Rendered On and After October 1, 2007

Dear Ladies and Gentlemen:

On March 28, 2007, the Advisory Committee, upon recommendation of the Sewer Subcommittee, approved new sewer rates for Genesee County. Over the last two years, the Subcommittee reviewed and evaluated both our structure and rate for service. During this same period, the rate and structures at our District 3 and District 7 sanitary sewer systems were studied and ultimately changed from minimum volume to a readiness to serve and flat rate service. This rate structure is in compliance with the *Bolt* test and meets the following requirements: 1. reasonable cost for service received, 2. voluntary, and 3. supports a mandated requirement.

The new rate structure eliminates the minimum monthly usage calculation for those customers who have water meters measuring volume of water usage in the household. Finally, this rate change is revenue neutral to the County Agency. This means that the County Agency's revenue under either structure will be relatively equal. To individual communities and homeowners, the revenue requirements will differ. For our metered customers who use 2,100 cubic feet or less, 25% of those customers will see a reduced bill. For 25% of our customers who use 2,200 cubic feet or more will see an increased bill.

Based upon our records, 40% of the residents on the County system will have a reduced bill. Less than 40% of the customers will have an increased bill and 20% of the customers will not see any significant change in their bill. The 40% who will pay more includes those customer who have private water systems. They will be required to pay a flat monthly rate for sewer service.

**Please remember, these are the charges for the local municipality. Each municipality needs to evaluate these rates and the rate structure and determine the necessary changes required for their rates and the savings they will pass on to their individual customers.**

In the event this rate adjustment makes it necessary to modify the rates established in your municipality, we would be pleased to assist you in the preparation of the adjustments that you may wish to make.

If there are any questions relative to the rate adjustment, please advise us.

Sincerely,

John F. O'Brien, P.E., Director  
Division of Water and Waste Services



## NOTICE OF RATE CHANGE

RATES AND CHARGES TO BE MADE TO THE MUNICIPALITIES  
SERVED BY THE GENESEE COUNTY SEWAGE DISPOSAL SYSTEM  
(INTERCEPTOR AND TREATMENT FACILITIES)  
EFFECTIVE WITH THE BILLINGS TO BE SENT ON OR AFTER OCTOBER 1, 2007

I. RATES:

- A. Where individual water meter readings are available, the readings shall be used as the basis for payment. The rate charge shall be based on the water consumption measured by the accumulation of these individual water meter readings and shall be \$1.32 per 100 cubic feet of water consumed or \$1.77 per 1,000 gallons of water consumed, plus a minimum charge of \$2.57 per month (\$7.71 per quarter) per individual meter.
- B. Where community bulk sewer meter readings are available, the readings shall be used as a basis of payment. The rate charge shall be based on sewer discharged through a meter directly into the county interceptor and shall be \$1.77 per 1,000 gallons.
- C. For all other connections having an unmetered water supply, the rate shall be \$19.05 per unit per month (\$57.15 per quarter) based upon the Residential Equivalent Units (REU) set forth below:

<u>USAGE</u>	<u>REU</u>
Auto Dealers.....	.40 per 1000 sq. ft.
Barber Shops .....	.08 per chair
Bar .....	.06 per seat
Beauty Shops .....	.30 per booth
Boarding Houses .....	.20 per person
Boarding Schools .....	.35 per person
Bowling Alleys (No Bars/Lunch Facilities).....	.20 per alley
Car Wash .....	10.00 single production
Churches .....	.01 per seat
Cleaners (Pick-up Only) .....	.06 per employee
Cleaners (Pressing Facilities) .....	1.25 per press
Clinics (minimum assignment – 1 unit/profession) .....	.65 per doctor
Convalescent Homes .....	.30 per bed
Convents .....	.25 per person
Country Clubs .....	.10 per member
Drug Stores (With Fountain Service) .....	.10 per seat
Factories (exclusive of excessive industrial use) .....	.50 per 1,000 sq. ft.
Fraternal Organizations (Members Only) .....	1.25 per hall
Fraternal Organizations (Members & Rentals) .....	2.50 per hall
Grocery Stores & Super Markets .....	1.10 per 1,000 sq. ft.
Hospitals .....	1.40 per bed
Hotels .....	.25 per bed
Laundry (Self Service) .....	.50 per washer
Motels .....	.25 per bed
Multiple Family Residence .....	1.00 per unit
Office Building .....	.60 per 1,000 sq. ft.
Public Institutes (Other than Hospitals) .....	.40 per employee
Restaurants (Dinner and/or Drinks) .....	.16 per seat
Rooming Houses (No Meals) .....	.167 per person
Schools (Cafeteria without Showers and/or Pool) .....	1.50 per classroom
Schools (Showers and/or Pool) .....	2.00 per classroom
Schools (Gym & Cafeteria) .....	2.50 per classroom





December 2, 2008

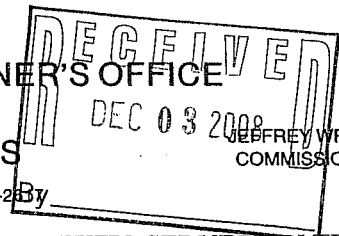
GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-

WATER & WASTE SERVICES

G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2837

PHONE (810) 732-7870 • FAX (810) 732-9773



JEFFREY WRIGHT  
COMMISSIONER

TO: CLERK OF THE GOVERNING BODIES OF EACH OF THE COMMUNITIES SERVED BY THE GENESEE COUNTY INTERCEPTOR SYSTEM

RE: Notice of Rates to be Charged for Sanitary Sewer for All Bills Rendered On and After January 2, 2009

Dear Ladies and Gentlemen:

On November 19, 2008, the Advisory Committee reviewed and gave their recommendation of approval of new sewer rates to the Drain Commissioner. The Drain Commissioner has accepted their recommendation and has approved the new sewer rates effective January 2, 2009, for the I & T sewer system, which serves your community. There is no change to the structure of the rates and it remains in compliance with Bolt. The cost is reasonable for the service received. The system is voluntary by way of meters and it supports the operation of the sewer system, which treats our wastes to state mandated requirements.

The County has increased both the Readiness to Serve charges and the commodity charge. This also will result in an increase to the calculated flat rate charge. The last rate increase by the County for sewer service was in 2002. In 2007, the County changed the rate structure from minimum volume to a Readiness to Serve and commodity rate. This change in structure did not significantly change our reserves.

The County has adopted a 5-year rate structure system. Instead of annual increases, the County sets rates on a 5-year basis. This allows for a stabilization of rates over that period. Therefore, the rates are established for 2009 to 2013.

Since 2002, the Division has experienced significant cost increase in our chemical costs, electrical costs, biosolids disposal, and health care costs. During this period, the County has reduced our retirement benefits, health care benefits, and in 2008, had a pay freeze for our employees. We are also operating at 80% of desired staffing levels. These changes still did not keep pace with our rising costs.

Finally, the County has changed to the depreciation method of accounting in compliance with GASB standards. These changes equate to about 15¢ per day for the average customer. In 2002, 400 cubic feet per month would cost \$12.00. In 2009, the cost will be \$11.09.

**Please remember, these are the charges for the local municipality. Each municipality needs to evaluate these rates and the rate structure and determine the necessary changes required for their rates and the savings they will pass on to their individual customers.**

In the event this rate adjustment makes it necessary to modify the rates established in your municipality, we would be pleased to assist you in the preparation of the adjustments that you may wish to make. For those customers who have contracted with the County for billing services, we will need your rate information by the 15<sup>th</sup> of the month prior to the month of implementation. For example, if you wish to update your rate for January 2, 2009, we need your Council/Board approval rate by December 15, 2008, to allow us time to implement. If there are any questions relative to the rate adjustment, please advise us.

Sincerely,

John F. O'Brien, P.E., Director  
Division of Water and Waste Services





# NOTICE OF RATE CHANGE

## RATES AND CHARGES TO BE MADE TO THE MUNICIPALITIES SERVED BY THE GENESEE COUNTY SEWAGE DISPOSAL SYSTEM (INTERCEPTOR AND TREATMENT FACILITIES) EFFECTIVE WITH THE BILLINGS TO BE SENT ON OR AFTER JANUARY 2, 2009

### I. RATES:

- A. Where individual water meter readings are available, the readings shall be used as the basis for payment. The rate charge shall be based on the water consumption measured by the accumulation of these individual water meter readings and shall be \$1.658 per 100 cubic feet of water consumed or \$2.217 per 1,000 gallons of water consumed, plus a minimum charge of \$3.414 per month (\$10.242 per quarter) per unit.
- B. Where community bulk sewer meter readings are available, the readings shall be used as a basis of payment. The rate charge shall be based on sewer discharged through a meter directly into the county interceptor and shall be \$1.912 per 100 cubic feet (or \$2.556 per 1,000 gallons) of water delivered, plus a minimum charge of \$500.00 per month.
- C. For all other connections having an unmetered water supply, the rate shall be \$24.14 per unit per month (\$72.28 per quarter) based upon the Residential Equivalent Units (REU) set forth below:

<u>USAGE</u>	<u>REU</u>
Auto Dealers.....	.40 per 1000 sq. ft.
Barber Shops .....	.08 per chair
Bar .....	.06 per seat
Beauty Shops .....	.30 per booth
Boarding Houses .....	.20 per person
Boarding Schools .....	.35 per person
Bowling Alleys (No Bars/Lunch Facilities).....	.20 per alley
Car Wash .....	10.00 single production
Churches .....	.01 per seat
Cleaners (Pick-up Only) .....	.06 per employee
Cleaners (Pressing Facilities) .....	1.25 per press
Clinics (minimum assignment – 1 unit/profession) .....	.65 per doctor
Convalescent Homes .....	.30 per bed
Convents .....	.25 per person
Country Clubs .....	.10 per member
Drug Stores (With Fountain Service) .....	.10 per seat
Factories (exclusive of excessive industrial use) .....	.50 per 1,000 sq. ft.
Fraternal Organizations (Members Only) .....	1.25 per hall
Fraternal Organizations (Members & Rentals) .....	2.50 per hall
Grocery Stores & Super Markets .....	1.10 per 1,000 sq. ft.
Hospitals .....	1.40 per bed
Hotels .....	.25 per bed
Laundry (Self Service) .....	.50 per washer
Motels .....	.25 per bed
Multiple Family Residence .....	1.00 per unit
Office Building .....	.60 per 1,000 sq. ft.
Public Institutes (Other than Hospitals) .....	.40 per employee
Restaurants (Dinner and/or Drinks) .....	.16 per seat
Rooming Houses (No Meals) .....	.167 per person
Schools (Cafeteria without Showers and/or Pool) .....	1.50 per classroom
Schools (Showers and/or Pool) .....	2.00 per classroom

USAGE

Schools (Gym & Cafeteria) .....	2.50 per classroom
Service Stations .....	.30 per pump
Snack Bars, Drive-ins .....	.10 per seat &/or stall
Store (other than specifically listed) .....	.20 per employee
Swimming Pool .....	3.50 per 1,000 sq. ft.
Theaters (Drive-Ins) .....	0.1 per car space
Theaters (Inside with Air Conditioning) .....	.0001 x weekly hours of operation x seats
Tourist Courts (Individual Bath Units) .....	.27 per cubical
Trailer Parks (Central Bath Houses) .....	.35 per trailer
Trailer Parks (Individual Baths) .....	1.00 per unit
Trailer Parks (Individual Baths Seasonal Only) .....	.50 per unit
Warehouses .....	.10 per 1,000 sq. ft.

NEC

II. INFLOW AND INFILTRATION

A. Fee

Each community shall pay additional fees for excess inflow and infiltration delivered to the County interceptor for treatment. Excess inflow and infiltration shall be considered to be any flow in excess of two (2) times the annual average flow. If a 25-year storm event results in excess flows, no fee shall be collected by the County Agency.

The fees shall be as follows:

Volume from 2 to 2.5 times the community average flow	\$0.60 per 100 cubic feet
Volume from greater than 2.5 to 3 times the community average flow	\$0.90 per 100 cubic feet
Volume greater than 3 times community average flow	\$1.20 per 100 cubic feet

B. Penalty

For each event in which a community's flow exceeds three (3) times the community's average flow, the community will pay a \$5,000.00 penalty to the County Agency. The funds will be returned to the community on a dollar per dollar basis for each dollar spent on removing / eliminating inflow and infiltration in their collection system.

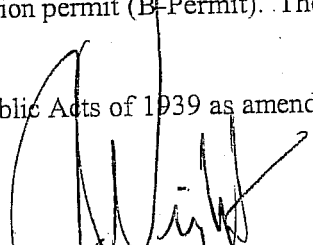
III. CHARGES:

A. County Capital Improvement Fee

The County will charge a Capital Improvement Fee of \$1,000.00 per unit based upon the "Table of Unit Factors" prior to the issuance of a sanitary connection permit (B-Permit). The County Agency shall collect the fee.

The rates are established pursuant to Act 342 Michigan Public Acts of 1939 as amended.

Dated: 12-1-08

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner  
 The County Agency



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-  
WATER & WASTE SERVICES

JEFFREY WRIGHT  
COMMISSIONER

G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2617

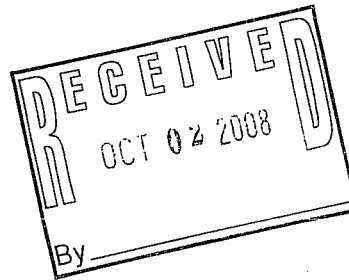
PHONE (810) 732-7870 • FAX (810) 732-9773

October 1, 2008

To: The Governing Bodies of each of the  
Communities Served by the  
Genesee County Water Supply System

Attention: Clerk

Re: Notice of Rates to be Charged for  
Water Supply for all Bills Rendered  
On and After November 2, 2008



Dear Ladies and Gentlemen:

On September 1, 2008, the City of Detroit Water and Sewerage Department (DWSD) raised our water rates from \$11.09 to \$13.07 per 1,000 cubic feet. This is a 16% rate increase. The Division has absorbed all costs for the first month's increase, September 2008.

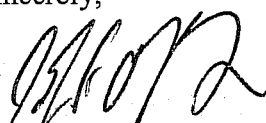
In addition to the Detroit increase, the Division has had to increase our share of the water rate for the first time since 2002 to cover our increased costs for electricity, fuel, and chemical supplies. We are also required for 2008-2009 to include depreciation of the water supply infrastructure as part of our budget and rates. Therefore, our commodity rate will go from \$1.955 to \$2.41 per 100 cubic feet effective with our billings on or after October 2, 2008.

We have also combined the City of Flint franchise rate with our standard rate. This appears in Section VIII of the rate schedule, a copy is attached.

As always, the County is available to assist you and your staff in setting up the user rate system. For those customers who have contracted with the County for billing services, we will need your rate information by the 15<sup>th</sup> of the month prior to the month of implementation. For example, if you wish to update your rate for January 2, 2009, we need your Council/Board approved rate by December 15, 2008, to allow us time to implement.

Should you have any questions, do not hesitate to contact us.

Sincerely,

  
John F. O'Brien, P.E., Director  
Division of Water and Waste Services

JFO:kt

CC: Supervisor/Mayor/President of the member community  
Ronda Simpson & Rebecca MacDermaid



**GENESEE COUNTY WATER SUPPLY SYSTEM  
 RATES FOR SERVICE FOR WATER BILLS RENDERED  
 ON AND AFTER NOVEMBER 2, 2008**

\*\*\*\*\*

The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or equivalent meters, installed and controlled by the County. Charges for water service will be made for water furnished based upon monthly, bimonthly, and quarterly billings as set forth herein.

**I. RATES BASED ON SUMMATION OF INDIVIDUAL METER READINGS (MONTHLY CHARGES)**

<u>Meter Size - Inches</u>	<u>Readiness to Serve Charge</u>	<u>Irrigation Meters</u>
5/8	\$ 13.38	\$13.38
3/4	\$ 20.07	¾ or larger \$20.07
1	\$ 33.45	
1-1/2	\$ 66.90	
2	\$ 107.04	
3	\$ 200.70	
4	\$ 334.50	
6	\$ 669.00	
8	\$ 1,070.40	
10	\$ 1,605.60	
12	\$ 2,876.70	

(Irrigation meters are an automatic charge May 1 through October 31 or any quarter that usage is recorded) Rate becomes effective on date signed.

**II. RATES BASED ON MASTER METER READINGS**

A. MONTHLY

<u>Equivalent Meters</u>	<u>Readiness to Serve Charge @ \$131.83 / eq. meter</u>
25	\$ 3,295.75
50	\$ 6,591.50
80	\$ 10,546.40
120	\$ 15,819.60
165	\$ 21,751.95
215	\$ 28,343.45
320	\$ 42,185.60

The number of equivalent meters is based on the peak monthly flow from the prior calendar year. An equivalent meter size will be determined based on the peak monthly flow being 75% of the meter capacity. The meter capacity and number of capacity equivalent meters will be based on current AWWA standards. The meter size and number of equivalent meters will be based on standard meter sizes, with a minimum of 25 equivalent meters.

**III. COMMODITY CHARGES (applies to both Individual and Master Meters):**

The total commodity charge is \$2.410 per 100 cubic feet. This sum is the total of \$0.849 per 100 cu.ft. plus the DWSD commodity charge, which is charged to the City of Flint and City of Flint mark-up - currently estimated at \$1.561 per 100 cu. ft.

**IV. QUARTERLY RATES (applies to Individual Meters):**

Multiply readiness to serve charge by three.

**V. WATER STATION RATES**

The commodity charge for watering is \$3.11 per 100 cubic feet (0.25 per 60 gallons). No Readiness to Serve charge. Accounts shall be billed monthly.

**VI. HYDRANT METER RATES**

The commodity charge is \$3.11 per 100 cubic feet. No Readiness to Serve charge. Accounts shall be billed within 30 days of use.

**VII. COUNTY CAPITAL IMPROVEMENT FEE**

The County will charge a Capital Improvement Fee of \$1,000 per unit based upon the Residential Equivalent Units prior to the issuance of a Water Permit (B-Permit). The County Agency shall collect the fee.

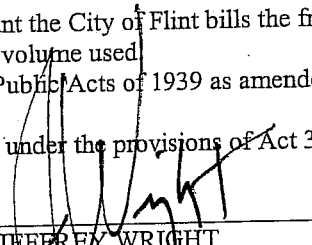
**VIII. CITY OF FLINT FRANCHISE RATES**

The County will add \$1.00 per month to the amount the City of Flint bills the franchise customers for each 5/8-inch meter equivalence plus \$0.10 per each 100 cubic feet of volume used.

The rates are established pursuant to Act 342 Michigan Public Acts of 1939 as amended.

Jeffrey Wright, Drain Commissioner, as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: 9/17/08

  
 \_\_\_\_\_  
 JEFFREY WRIGHT  
 Genesee County Drain Commissioner, the County Agency



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

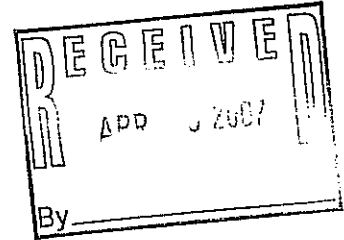
-DIVISION OF-  
WATER & WASTE SERVICES

JEFFREY WRIGHT  
COMMISSIONER

G-4610 BEECHER ROAD • FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 • FAX (810) 732-9773

April 19, 2007



TO: The Governing Bodies of each of the  
Communities Served by the  
Genesee County Water Supply System

ATTN: Clerk

RE: Notice of Rates to be Charged for  
Water Supply for all Bills Rendered  
On and After August 1, 2007

Dear Ladies and Gentlemen:

On August 1, 2007, the City of Detroit Water and Sewerage Department (DWSD) and the City of Flint's flat rate mark-up will be raised from \$1.155 to \$1.346 per 100 cubic feet. This is a 16% rate increase to the County Agency for the period of August 1, 2007 to July 31, 2008.

The County uses a Readiness to Serve charge and commodity charge rate model. The DWSD and City of Flint mark-up are part of the commodity charge. It was agreed that the County would "pass through" these charges to the local communities. Therefore, our commodity charge will go from \$1.764 to \$1.955 per 100 cubic feet effective with our billing on September 1, 2006. This will result in a 10% increase to you. This will be included in the August usage.

In addition to the commodity rate change, we have also established a flat rate for irrigation meters. The irrigation meters will be charged a maximum rate of \$9.47 per month. We will begin billing the communities this rate effective May 1, 2007. First billing for May will go out in July of 2007. I believe this will give you, the local municipality, sufficient time to pass that savings on to your customers. We will automatically turn on the charge every May 1 and turn off on October 31, 6 months only. No fee for this turn on/turn off is required. We will read the meter every quarter if we detect usage during the "off" period and we will charge the readiness to serve charge for that usage.

As always, the County is available to assist you and your staff in setting up the user rate system. For those customers who have contracted with the County for billing services, we will need your new information by the 15<sup>th</sup> of the month prior to the month of implementation. For example, if you wish to update your rate for October 1, 2007, we need your Council/Board approved rate by September 15, 2007, to allow us time to implement. If you are going to charge your irrigation customers the readiness to serve rate for May 2007, please give us notice prior to June 15, 2007.

We have enclosed our rate file for your records. Should you have any questions, do not hesitate to contact us.

Sincerely,

John F. O'Brien, P.E., Director  
Division of Water and Waste Services



**GENESEE COUNTY WATER SUPPLY SYSTEM  
RATES FOR SERVICE FOR WATER SOLD  
ON AND AFTER AUGUST 1, 2007**

The rates to be charged for water furnished by the System shall be as hereinafter set forth. Water to be furnished by the System shall be measured by a meter or equivalent meters, installed and controlled by the County. Charges for water service will be made for water furnished based upon monthly and quarterly billings as set forth herein.

**I. RATES BASED ON SUMMATION OF INDIVIDUAL METER READINGS (MONTHLY CHARGES)**

<u>Meter Size - Inches</u>	<u>Readiness to Serve Charge</u>	<u>Irrigation Meters</u>
5/8	\$ 6.31	\$6.31
3/4	\$ 9.47	¾ or larger \$9.47
1	\$ 15.78	
1-1/2	\$ 31.55	
2	\$ 50.48	
3	\$ 94.65	
4	\$ 157.75	
6	\$ 315.50	
8	\$ 504.80	
10	\$ 757.20	
12	\$1,356.65	

(Irrigation meters are an automatic charge May to October or any quarter that usage is recorded) Rate becomes effective on date signed.

**II. RATES BASED ON MASTER METER READINGS**

**A. MONTHLY**

<u>Equivalent Meters</u>	<u>Readiness to Serve Charge @ \$88.48 / eq. meter</u>
25	\$ 2,212.00
50	\$ 4,424.00
80	\$ 7,078.40
120	\$ 10,617.60
165	\$ 14,599.20
215	\$ 19,023.20
320	\$ 28,313.60

The number of equivalent meters is based on the peak monthly flow from the prior calendar year. An assumed meter size will be determined based on the peak monthly flow being 75% of the meter capacity. The meter capacity and number of capacity equivalent meters will be based on current AWWA standards. The meter size and number of equivalent meters will be based on standard meter sizes, with a minimum of 25 equivalent meters.

**III. COMMODITY CHARGES (applies to both Individual and Master Meters):**

The total commodity charge is \$1.955 per 100 cubic feet. \$0.609 per 100 cu.ft. plus the DWSD commodity charge charged to the City of Flint and City of Flint mark-up – currently estimated at \$1.346 per 100 cu. ft.)

**IV. QUARTERLY RATES (applies to both Individual and Master Meters):**

Multiply readiness to serve charge by three.

**V. WATER STATION RATES**

The commodity charge for watering is \$2.53 per 100 cubic feet (0.25 per 74 gallons). No Readiness to Serve charge. Accounts shall be billed monthly.

**VI. HYDRANT METER RATES**

The commodity charge is \$2.53 per 100 cubic feet. No Readiness to Serve charge. Accounts shall be billed within 30 days of use.

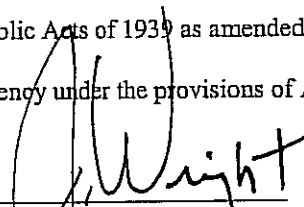
**VII. COUNTY CAPITAL IMPROVEMENT FEE**

The County will charge a Capital Improvement Fee of \$1,000 per unit based upon the Residential Equivalent Units prior to the issuance of a Water Permit (B-Permit). The County Agency shall collect the fee.

The rates are established pursuant to Act 342 Michigan Public Acts of 1939 as amended.

Jeffrey Wright, Drain Commissioner, acting as County Agency under the provisions of Act 342, Michigan Public Acts of 1939, as amended.

Dated: 4/24/07

  
\_\_\_\_\_  
JEFFREY WRIGHT  
Genesee County Drain Commissioner, the County Agency





## GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

-DIVISION OF-  
**WATER & WASTE SERVICES**

JEFFREY WRIGHT  
 COMMISSIONER

G-4810 BEECHER ROAD - FLINT, MICHIGAN 48532-2817

PHONE (810) 732-7870 - FAX (810) 732-9773

### MEMORANDUM

DATE: February 2, 2009  
 TO: Advisory Committee Members  
 FROM: John F. O'Brien, P.E., Director *JFO*  
 SUBJECT: Water Rates from Detroit

---

We have received word that Detroit will increase its water rate to the City of Flint by 9.6%. This change is proposed to become effective on July 1, 2009. The additional cost will be passed along to the County from the City of Flint. As discussed with the Budget Subcommittee and the Advisory Committee at the December meeting, the Division would pass along the new rate increase from Detroit to each municipality.

We will discuss this matter further at the upcoming meeting, February 18, 2009.

Members:

Clayton Township	Dennis Milem
Davison Township	Kurt Soper
Flint Township	Sandy Wright
Flushing Township	Donald Schwieman
Gaines Township	Paul Fortino
Genesee Township	Steven Fuhr
Grand Blanc Township	Marilyn Hoffman
Montrose Township	Mark Emmendorfer
Mt. Morris Township	Diane Bayeh / Larry Green
Mundy Township	David Guigear
Richfield Township	Joseph Madore
Thetford Township	Clyde Howd
Vienna Township	Robert Palmer
City of Burton	Charles Smiley
City of Clio	Bill Kovi
City of Flushing	Dennis Bow
City of Grand Blanc	Randy Byrne
City of Montrose	Frank Crosby
City of Mt. Morris	Jake LaFurgey
City of Swartz Creek	Adam Zettel



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

March 18, 2009

**Mr. Jeffrey, A. Hillegonds, P.E.**  
Progressive AE.  
1811 4 Mile Rd, NE  
Grand Rapids, MI 49525

**RE: Morrish Road Improvements Project Response Letter**

**Dear Mr. Hillegonds:**

The purpose of this letter is to respond to your letter dated March 12, 2009. See below for an explanation to each of your comments made in the above mentioned letter.

1. The City acknowledges that the signal work is spelled out in the agreement. Since the proposed construction on the Meijer site has been delayed the Morrish Road Improvements project has been broken into two phases. The Michigan Department of Transportation (MDOT) will not allow the signal(s) to be installed because it would not be warranted until construction has been initiated on the Meijer site. The signal(s) will be installed as a part of phase II.
2. MDOT is requiring that the guardrail be placed across the drive until construction begins on the Meijer site. The width of the drive opening requires that guardrail posts be driven into the pavement for the drive. Therefore, it was determined that only the base course would be paved in the drive so when the guardrail is removed the drive can be paved with the final two courses and have a "Clean Look". If this is not acceptable the leveling course and top course can be paved as a part of phase I but when the guardrail is removed there will be patches in the driveway.
3. The original concept design in the agreement for this area of the project does not meet the requirements of Genesee County Road Commission (GCRC), MDOT, and AASHTO Guidelines. It was assumed that all requirements of the above mentioned agencies and AASHTO Guidelines had been met during the site development approval process. MDOT is requiring that the proposed storage for all three left turn lanes and taper lengths be larger than shown in the concept design. AASHTO Guidelines require that there be at least 6' of shoulder for roads with a speed limit of 55 MPH. The GCRC is requiring 12' lanes in this section of the project. The requirements described above have resulted in a significantly wider cross section than shown on the plans in the agreement. This has also resulted in the project having to be extended approximately 150' to the East and West on Bristol Road and 150' to the North on Morrish Road. Because of the additional length and width of the project the GCRC is requiring that R.O.W. be acquired for future ditch maintenance. The acquisition of the R.O.W. would have delayed the project schedule significantly, so this section of the project has been eliminated from phase I. It will, however, be included in phase II of the project.

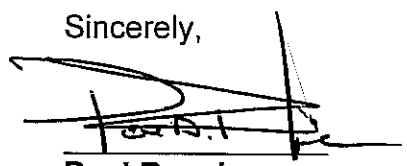




4. As described in note 3, a significant amount of additional R.O.W. will need to be acquired as a requirement of the GCRC. This additional R.O.W. acquisition would have compromised the project schedule.
5. As discussed in a previous meeting the City would have the water main crossing put into the plans and pay for the construction work as a part of the Morrish Road Improvements project. However, it was Progressive's responsibility to acquire the MDEQ permit for this section of water main. It was determined through correspondence with the City's consulting engineering firm, Rowe Professional Services Company, that a permit had not been obtained for the water main crossing. MDOT requires that all MDEQ permits be "in-hand" prior to advertisement of the project. Therefore, to avoid delays in the project schedule, the water main was deleted from the Morrish Road Improvements project. The steel casing will be installed as a part of the Morrish Road project but the developer will be responsible for running the pipe through the casing and tapping into the existing water main.
6. Because the Meijer site development has been delayed, MDOT would require guardrail to be placed across the driveway if it were to be built. Also, work outside of the R.O.W. in this area is not included in the agreement and is not the City's responsibility.
7. Currently, the City's consulting engineers do not have a copy of the final plan for the non-motorized pathway. Also, given the existing grades at the R.O.W. a ditch is needed on the east side of Morrish Road to provide positive drainage. Grading for the non-motorized path can't occur until the Meijer begins to be developed.
8. The City maintains that it is not responsible for the relocation of the electrical utilities that are current situated on private property or that otherwise need to be relocated due to the construction of private improvements. However, the City is investigating the possibility of relocating all utilities to the west side of Morrish Road and/or underground. To this end, the City is still working with the utility companies on this investigation and acknowledges that any such additional utility work would have to be borne by the City.

In an effort to keep the majority of the Morrish Road Improvements project on schedule the City has broken the project into two phases. This has slightly changed the original scope of the Morrish Road Improvements project. However, it is the City's intent to complete all the work as described in the original agreement. Please contact myself or Adam Zettel at the City offices if you have any further questions or comments on the matter.

Sincerely,



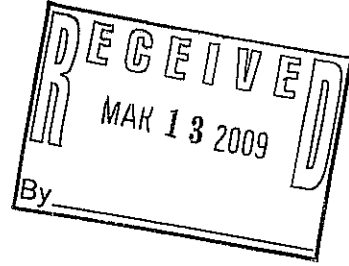
**Paul Bueche**  
City Manager  
City of Swartz Creek  
(810)-635-4464

March 12, 2009

Mr. Tom Svrcek, Public Services Director  
City of Swartz Creek  
8083 Civic Drive  
Swartz Creek, MI 48473-1377

**Progressive**AE

Re: Morrish Road Improvements  
Scope of Work



Dear Mr. Svrcek:

Recently, we received what we understand to be the final design drawings for the Morrish Road improvements in front of the Meijer site in Swartz Creek, Michigan. After review, we noted that the scope of the design has changed somewhat from the scope of work that was agreed to as part of the site plan approval process. As you recall, Meijer, Inc. entered into a development agreement with the City of Swartz Creek which included a provision for design and construction of improvements to Morrish Road and Bristol Road by the City with Meijer agreeing to provide funding in the amount of \$1,500,000 towards completion of the improvements. The agreement also stipulated that Meijer and its consultant would be provided pre-bid construction documents to ensure compliance with the agreement and coordination with the site design. This agreement is the basis for the comments noted below.

When comparing the development agreement requirements with the current drawing set, several differences were noted. Following is a summary of required work items that are missing from the current set of drawings:

1. The proposed traffic signal work at the Morrish Road/I-69 Westbound Ramp interchange and at the Morrish Road/Bristol Road intersection is missing from the plans, with the exception of conduit runs and handholes at the Morrish Road/I-69 Westbound Ramp interchange. We understand that full installation will not be allowed by the road agencies (MDOT and Genesee County Road Commission) until the intersections meet warrants so the status of this item is understandable, however, this work is noted since it was part of the agreement.
2. The current plans show construction of the base course pavement only on the southerly approach to the site. Also, the guardrail design has been altered and is currently shown crossing the driveway instead of curving into the site to accommodate access at the driveway. Adding the top course of pavement and reworking the guardrail will constitute additional work for Meijer that was not originally anticipated and was not part of the agreement.
3. The improvements to add widening, including left turn pockets on the north, west and east legs of the Morrish Road/Bristol Road intersection, are missing from the plans.

Progressive AE  
1811 4 Mile Road, NE  
Grand Rapids, MI 49525 2442  
616 361 2664 VOICE  
616 361 1493 FAX  
www.progressiveae.com

Mr. Tom Svrcek, Public Services Director

March 12, 2009

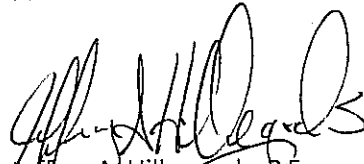
Page 2

4. As an associated work item with the intersection improvements in Item 2, the necessary ROW purchase to accommodate the widening on the quadrants not owned by Meijer appears not to be completed. Meijer has agreed in principle to necessary ROW on its property, the City is required to pursue all necessary ROW for the noted improvements.
5. A 10 inch water main crossing on Morrish Road near the northerly site entrance was proposed in the preliminary construction plans and has been removed in the current drawings. This crossing was to provide water service to the site. The crossing was to include a tapping sleeve, valve, and manhole complying with GCDC-WWS requirements at the existing main, then a 10 inch water main across the road inside a 20 inch steel casing. A temporary hydrant would likely be necessary on the east side of Morrish Road until Meijer completes the extension onto the site.
6. The northerly driveway approach to the Meijer site stops at the ROW and should continue to the end of the curb returns. Also, curb cuts to accommodate the proposed non-motorized path construction should be added in coordination with the site development plans.
7. Drainage improvements on the east side of Morrish Road should include embankment work to prepare the grade for the proposed non-motorized path construction between the two Meijer entrance drives. This embankment work is not shown on the plans and proposed ditching work currently shown on the plans will conflict with the proposed path construction.
8. A related item to the road improvements is the proposed relocation of utility poles on the east side of Morrish Road. Costs associated with this relocation are also considered part of the development agreement and are noted here even though they are not included in the Morrish Road plans.

We recommend that the plans be revised to include all work as noted above. Feel free to contact us if you have any questions or comments regarding the above information.

Sincerely,

PROGRESSIVE ARCHITECTURE ENGINEERING



Jeffrey A. Hillegonds, P.E.

Senior Project Manager

JAH/smg  
04259002/106

Enclosures

cc: Meijer – Bob Bernock, Mike Kinstle, Dave Potter  
Rowe – Louis Fleury, Michael Royalty  
City of Swartz Creek – Adam Zettel  
Progressive AE – Lee Vander Meulen

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# Revenue Producing and Cost Cutting Checklist

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For Local Units of Government in Michigan

Plante & Moran, PLLC

March , 2009

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The attached checklist represents suggestions for reducing costs and increasing revenues to local units of government in Michigan. The items suggested should not be construed as specific recommendations by Plante & Moran, but rather should be used as a menu of possible alternatives. The suggestions should not be implemented without further detailed analysis by the local unit of government.

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## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT: City of Swartz Creek

FISCAL YEAR: 2009-2010

	YES	WILL CONSIDER		N/A OR NOT PRACTICAL
		THIS YEAR	NEXT YEAR	
<b>NEW REVENUE SOURCES - Recurring</b>				
<p>1. Property Tax Revenues:</p> <ul style="list-style-type: none"> <li>▪ Bring tax rate up to the Headlee maximum</li> <li>▪ Consider authorizing specific millages rather than a Headlee Override (e.g., levy for Capital, Roads, ALS, etc.). This may be easier to pass since there is a direct relationship between the service provided and funding.</li> <li>▪ Sanitation (3 mills under Act 298 of 1917)</li> <li>▪ Refuse Authority</li> <li>▪ An authority can levy up to 1 mill for pools, parks, recreation centers (Act 321 of 2000)</li> <li>▪ Municipal Library, voter approval required (1 mill)</li> <li>▪ Consider the creation of a District Library or Recreation Authority individually or with neighboring communities. These separate legal entities often have the ability to levy taxes. May create a win-win situation where the residents are provided a higher level of service and the municipality is relieved of the financial burden of these activities.</li> <li>▪ Act 345 Police and Fire Retirement: some municipalities use the Act 345 millage for pension contributions, retiree healthcare as well as compensated absence payouts for retiring employees (positions beyond basic pension contributions are in a "gray area" and municipalities should consult with legal counsel)</li> <li>▪ Economic Development and Promotion (Act 88 of 1913) {not to exceed \$50,000}</li> <li>▪ Support of Public Band (up to 2 mills and population of less than 50,000)?</li> <li>▪ Voted or Pre-Headlee debt Retirement?</li> <li>▪ Emergency Services Act – creates a P&amp;F authority, requires voter approval to levy tax</li> <li>▪ Act 33 of 1951 – Police, first, EMS (all townships, cities and villages with populations &lt;15,000)</li> <li>▪ Home Rule City – amend charter to take maximum millage up to 20 mills</li> </ul>				
2. Has an administrative fee (1%) been considered?				
<p>3. Tax Increment Financing Districts:</p> <ul style="list-style-type: none"> <li>▪ Have the benefits of establishing such districts been considered?</li> </ul>				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

	YES	WILL CONSIDER		N/A OR NOT PRACTICAL
		THIS YEAR	NEXT YEAR	
<ul style="list-style-type: none"> <li>▪ For existing districts:                             <ul style="list-style-type: none"> <li>○ Consider agreements whereby less than 100% of the growth in taxable value in a tax increment financing district is captured. Many times TIFA's, DDA's, etc. will spend what they are collecting rather than what they need to spend.</li> <li>○ Consider whether administrative fees can be charged to TIFA districts for services such as police and fire (consult with your attorney)</li> <li>○ Consider whether the stated objectives of the tax increment financing district have been met and the district should be dissolved.</li> </ul> </li> </ul>				
<p>4. Headlee Override (requires a vote of the people)</p> <ul style="list-style-type: none"> <li>▪ Techniques to make a case for a Headlee Override vote :                             <ul style="list-style-type: none"> <li>○ Create a committee to solicit individual and corporate contributions in support of the initiative (public funds cannot be used to support a ballot initiative)</li> <li>○ Education – Meet with PTOs, PTAs, Unions, Church groups, Senior Citizen Groups, (anyone who will listen). Also discuss extensively at Council/Board Meetings. Potential selling point – Senior Citizens may have the entire tax increase refunded through the State's Homestead Income Tax Credit.</li> </ul> </li> <li>▪ If a special millage currently being levied is dropping off (e.g., voted debt), consider requesting a Headlee Override to increase the Charter Operating Millage by the amount of the millage that is dropping off. This can increase the chance of success because total property taxes will not increase.</li> </ul>				
5. Has a city income tax been considered?				
6. Does the government charge a fee for all parks and recreation program activities?				
7. Have all other municipal services been reviewed and consideration given to charging fees (particularly if only a few citizens are benefiting)?				
8. Has a business licensing program been established?				
9. Has consideration been given to establishing an inspection fee (depending on legality) for residential housing sales or for rental property?				
10. Have agreements been made with other taxing authorities for retention of a portion of interest earned on property tax collections?				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

		YES	WILL CONSIDER		N/A OR NOT PRACTICAL
			THIS YEAR	NEXT YEAR	
11.	Has a grants director (or consultant) been hired and applications for new grant funding been considered?				
12.	Is there a charge for rubbish pick-up?				
13.	Is there an additional charge for recycling and/or compost pick-ups?				
14.	Has the cost/benefit of a weighmaster unit been reviewed (to impose fines for motor carrier vehicle violations and to prevent premature deterioration of the roads)?				
15.	Has space on governmental properties (such as benches, baseball parks, meeting or common areas, and vehicles) been sold for advertising? Or have naming rights been sold?				
16.	Has available space on high-rise governmental property (water and other towers) or land been sold for cell phone transmission devices?				
17.	Have you considered hiring a DEA agent, which could bring forfeiture funds into the government?				
18.	Has an analysis been performed of the potential cost/benefit to establishing a traffic collections bureau within the municipal offices?				
19.	Has consideration been given to establishing a connection with the new movie industry in Michigan, particularly vacant land or office space that could be used for movie related businesses?				
20.	Do you have park facilities that could be rented to art fairs or local care collector shows for a fee?				
21.	Have you performed an "audit" of exempt properties to determine why they are exempt and assess whether there is any opportunity to put the land back on the tax rolls?				
<b>NEW REVENUE SOURCES – One year only</b>					
1.	Have applications been made for grants to fund specific proposed projects?				
2.	Has consideration been given to energy projects that may be eligible for federal				



## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

		WILL CONSIDER		N/A OR NOT PRACTICAL
		YES	THIS YEAR	NEXT YEAR
	funding?			
3.	Have all unusable or obsolete capital assets, including vacant land, been sold (governmental garage sale)? Can some capital assets that are no longer being utilized be sold on Ebay?			
4.	Have major governmental assets been considered for sale/leaseback arrangements?			
5.	Have you evaluated the current location of government facilities? Could property be relocated to maximize the value of properties located in higher-rent districts?			

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

	YES	WILL CONSIDER		N/A OR NOT PRACTICAL
		THIS YEAR	NEXT YEAR	
<b>INCREASING EXISTING REVENUES</b>				
1. Have building permit, inspection and other user fees been revised (increased)? Do fees equal related costs?				
2. Have permit programs been reviewed for adequate controls?				
3. Have parks and recreation program activity fees been reviewed in light of costs to deliver the programs? Are you charging a higher rate for non-residents?				
4. Has selected traffic enforcement been implemented or increased?				
5. Have court fines and fees been raised? (This requires the cooperation of judges and generally only benefits those municipalities that serve as District Control Units.)				
6. Should water and sewer rates be increased (are the rates covering your costs, including depreciation)? Have water and sewer connection and installation charges been reviewed and adjusted recently?				
7. Have delinquent water bill charges been increased (including a charge to transfer delinquencies onto the property tax rolls)?				
8. Has a water meter maintenance and replacement program been instituted to ensure that revenue is not lost as a result of "slow" reading meters?				
9. Have water losses been investigated (causes could be inaccurate meters, hydrant use, water main leaks and billing problems)				
10. Have collection efforts on outstanding receivables been reviewed, including: <ul style="list-style-type: none"> <li>o Ambulance fees?</li> <li>o Miscellaneous receivables?</li> <li>o Outstanding traffic warrants?</li> </ul>				
11. Has a personal property tax auditor been hired?				
12. Have improved investment earnings been achieved with better cash management and projecting, zero balance checking, sweep accounts, interest bearing checking accounts, pooling of funds and utilizing all legal forms of investment?				
13. Have billings for transport and ambulance been reviewed? Many municipalities charge less than the maximum reimbursable by Medicare/Medicaid.				
14. Have the revenues from the cable franchise company been reviewed to determine if all revenues are actually being received?				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

	WILL CONSIDER			N/A OR NOT PRACTICAL
	YES	THIS YEAR	NEXT YEAR	
<b>ELIMINATING COSTS</b>				
<b>A. ELIMINATING COSTS - OVERALL</b>				
1. Review all services <ul style="list-style-type: none"> <li>a. Examine utilization of all programs               <ul style="list-style-type: none"> <li>i. Benchmark past, current and future demand</li> </ul> </li> <li>b. Should we be providing this service?</li> <li>c. Is the private sector already providing the service?</li> <li>d. Is demand insufficient?</li> <li>e. Are we able to recover our costs with a reasonable fee?</li> </ul>				
2. Review all business processes <ul style="list-style-type: none"> <li>a. Assume we are delivering the right mix of service offerings</li> <li>b. Are we delivering them as efficiently as possible?</li> <li>c. Are we optimizing the use of technology?</li> <li>d. Look at both internal and external service offerings</li> </ul>				
3. Have nonessential services that are costly to the municipality been eliminated?				
4. Have you considered various consolidation opportunities: <ul style="list-style-type: none"> <li>o Consolidation of the police and fire department into a public safety department, possibly through new hires and attrition.</li> <li>o Consolidating recreation with other close communities?</li> <li>o DPW consolidation</li> <li>o Police and fire consolidation with neighboring community</li> <li>o Dispatch consolidation</li> </ul>				
5. Are you providing a service that some other unit of government (county or state) is already providing, such as courts, jails, weights and measures, health departments, etc.?				
<b>B. ELIMINATING COSTS - PERSONNEL</b>				
1. Have current staffing levels been reviewed (some departments may be overstaffed and others understaffed)? Can functions be consolidated? Can duties be reorganized or distributed differently?				
2. Have vacant nonessential positions been eliminated?				
3. Has attrition been considered to reduce staff size? Has replacing staff positions been postponed to defer the cost during a specified period?				
4. Have early retirement incentives been offered to produce salary and fringe benefit savings by keeping the position vacant or filling it at a lower salary level?				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

	YES	WILL CONSIDER		N/A OR NOT PRACTICAL
		THIS YEAR	NEXT YEAR	
5. Has consideration been given to eliminating or limiting the vesting of sick days or unused vacation days?				
6. Has consideration been given to the use of P.A. 28 to fund retiree healthcare through the pension fund? Note: There are limitations on the amount that can be paid by the Pension Fund in any year and may have political ramifications with current employees and retirees.				
<b>C. ELIMINATING COSTS – OTHER THAN PERSONNEL</b>				
1. Has an energy audit, which may result in permanent energy costs savings, been performed?				
2. Have nonessential capital acquisition programs been delayed?				
3. Has consideration been given to consolidating locations or buildings?				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

		YES	WILL CONSIDER THIS YEAR	NEXT YEAR	N/A OR NOT PRACTICAL
<b>ECONOMIZING (REDUCING COSTS)</b>					
<b>A. Personnel</b>					
1.	Have you considered the ability to eliminate minimum "manning" requirements from charter and union agreements?				
2.	Have you considered outsourcing functions? <ul style="list-style-type: none"> <li>○ Outsourcing police function to the County (if possible)</li> <li>○ Outsourcing your IT function</li> <li>○ Outsourcing dispatch</li> </ul>				
3.	Can bank "lock box" services be utilized for the collection of property taxes and water and sewer bills?				
4.	Can capital investments be substituted for labor expenses (e.g., through greater use of technology, etc.)? Have services been moved on-line, where feasible? Certain access fees can be charged, if the service is not statutorily required to be provided.				
5.	Have part-time and temporary personnel been utilized?				
6.	Have high school co-op students been utilized?				
7.	Has an evaluation been made of departmental practices versus contractual obligations? For example, can certain causes of overtime be eliminated or reduced due to departmental practices versus what you are contractually required to do? Use of paid oncall also might be something to evaluate.				
8.	Has voluntary help (such as retirees and community leaders) been considered?				
9.	Has the community considered a work release program?				
10.	Has help been requested from the citizenry, if possible (e.g., pay a neighborhood organization or a service club a fixed amount to maintain facilities or have neighbors put their garbage together on their shared lot line to save a considerable amount of time for garbage pick-up)? Has consideration been given to starting programs similar to the "adopt-a-road" program – what other "adopt-a" programs can you implement?				
11.	Can certain positions be covered via cross-training? For example, can DPW do recreation and vice versa? Assessor cross-training with treasurer's department is another example.				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

		YES	WILL CONSIDER THIS YEAR	NEXT YEAR	N/A OR NOT PRACTICAL
12.	Has consideration been given to combining the clerk and treasurer functions (n/a for townships)?				
13.	Can you utilize a pool of clerical people that can move from department to department versus hiring people to work just within one certain department?				
14.	Have auxiliary/volunteer police and fire personnel been utilized to supplement full-time personnel?				
15.	Have outside contractors been considered for services such as garbage pickup, meter reading, engineering, property assessing, planning, custodial, security, street sweeping, snowplowing residential streets, etc.?				
16.	Does the scheduling of personnel minimize overtime?				
17.	Has the government considered whether any differences exist between written benefit plans and what is being practiced?				
18.	<p>Have health care costs and other fringe benefits been reviewed and alternatives been evaluated?</p> <ul style="list-style-type: none"> <li>○ Increase employee co-pays or deductibles for healthcare benefits</li> <li>○ Have co-pay plans for other fringe benefits (e.g. life insurance, pension contributions, etc.) been considered?</li> <li>○ Eliminate or reduce subsidy to current and/or future retirees</li> <li>○ Eliminate or reduce healthcare benefits for new employees</li> <li>○ Institute a Health Savings Account.</li> <li>○ Institute co-pays for prescription coverage, which, in particular, can have a significant effect on the overall employer cost.</li> <li>○ Are benefits tied to years of service?</li> <li>○ Are there multiple different plans that can be combined to save administrative time and expense?</li> </ul>				
19.	Has a "cafeteria plan" been considered to reduce employer cost and to increase employee "take home" pay?				
20.	Have employees been trained to review their hospitalization statements for billing errors such as double billings or services not received (consider having the health care vendor provide the training)				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

	YES	WILL CONSIDER		N/A OR NOT PRACTICAL
		THIS YEAR	NEXT YEAR	
21. Are you a reimbursing employer for unemployment compensation?				
22. Have the accumulated sick and vacation days been converted from hours (or days) to dollar amounts?				
23. Has pooling of costs in cooperation with other communities been considered such as for infrequently used equipment, for data processing equipment with excess capacity and combining services (e.g., ambulance, animal control and inspection)?				
24. Have you considered all available options in collective bargaining negotiations? Consider offering low or no-cost options (such as flexible work schedules) in exchange for wage, pension and other high-cost concessions.				
<b>B. OTHER COST REDUCTIONS (Non-personnel)</b>				
1. Have the public facilities (e.g., libraries, recreation centers, swimming pools, etc.) been reviewed to reduce hours of operation (or to close if receiving low usage)?				
2. Have shared capital and shared facilities been considered?				
3. Has a 4 day work week been considered? Are there other alternative work arrangements that would benefit that government?				
4. Has centralized purchasing been established?				
5. Has a formal inventory control system been developed?				
6. Has the state purchasing plan been utilized? Has purchasing power been aggregated with other local units of government? Are you buying IT equipment through a consortium?				
7. Has a self-insurance plan for insurance programs (such as health, workers' compensation and general liability) been considered and implemented?				
8. Have insurance policies been reviewed with your insurance agent to determine ways of reducing or minimizing costs, such as increasing deductible limits?				
9. Has an operational audit/review (possibly only selected departments) been considered?				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

		WILL CONSIDER			
		YES	THIS YEAR	NEXT YEAR	N/A OR NOT PRACTICAL
10.	Has the government involved its employees in the cost cutting initiative: <ul style="list-style-type: none"> <li>○ Has a "cut cost program" been communicated to employees (such as energy conservation, better office supply usage, inventory control and telephone usage)?</li> <li>○ Has employee assistance been asked for (e.g., setting work standards, better attendance programs, suggestion box, etc.)?</li> <li>○ Have employees been solicited for generating cost savings or revenue enhancement ideas? Publish what measures you are undertaking and ask employees for other creative ideas.</li> </ul>				
11.	Has the possibility of refinancing bonds and other long-term debt been considered as a result of lower interest rates?				
12.	Has a formal preventative maintenance program for facilities, equipment and vehicles been developed?				
13.	Have commissions and boards been evaluated and any unnecessary ones eliminated?				
14.	Have printing costs been reviewed? <ul style="list-style-type: none"> <li>○ Limit color printing expenses, and print in black and white where possible, two-sided where possible</li> <li>○ Limit unnecessary paper and copying use</li> <li>○ Distribute communications electronically instead of in hard copy</li> </ul>				
15.	Has a vehicle repair cost information system been developed?				
16.	Consider joining MMRMA Utility program (currently in place for electricity; others such as gas considered in future). Participating municipalities have experienced cost reductions of up to 20%.				
17.	Has a motor pool been considered?				
18.	Has consideration been given to joining a fleet program for fuel, such as Superfleet or Fuelman? And, if you are involved in those programs, have you reviewed to ensure that motor fuel sales tax isn't being charged to you? There may be other discounts offered if you pay in full within a certain period of time.				
19.	Has presorted mail been considered?				
20.	Has the telephone system been reviewed for efficiency, cost-saving alternatives, fraud prevention, etc.?				



## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

	WILL CONSIDER			
	YES	THIS YEAR	NEXT YEAR	N/A OR NOT PRACTICAL
21. If any governmental facilities are leased, has the government considered asking for a renegotiation of the lease even though the agreement may not be expiring for several years? Landlords may be willing to negotiate a lower rate in exchange for a longer lease period.				
22. Where applicable, for capital expenditures, has the government performed a lease versus buy analysis to determine potential cost benefit of one versus the other?				
23. Has reduced frequency of garbage pick-up been considered? Or has the government considered reducing the recycling component (every other week instead of once a week)?				
24. Are all invoices reviewed to ensure the government is not paying excise or sales taxes (although there are some exceptions)?				
25. Consider privatizing the operations of activities such as golf courses and ice arenas. The municipality will maintain ownership of the assets and collect a net profit each year.				
26. If the municipality has golf courses, has consideration been given to obtaining a liquor license?				
<b>INTERFUND TRANSACTIONS (i.e., Get Money to General Fund)</b>				
<b>A. RECURRING INTERFUND TRANSACTIONS</b>				
1. Evaluate whether administrative cost allocations to other funds are appropriate. <ul style="list-style-type: none"> <li>○ Consider all enterprise funds, component units such as DDA's and TIFA's, refuse funds, etc.</li> <li>○ Have all appropriate administrative, accounting and engineering fees been charged?</li> <li>○ Have rental charges to other funds for space and equipment usage been considered?</li> <li>○ Are other funds fully being charged for employee fringe benefits, including retirement and healthcare?</li> </ul>				
2. Consider transferring positions that don't truly belong in the General Fund from the General Fund to the appropriate funds or component units with a chargeback to the General Fund, as necessary. This will ensure that the appropriate fund is absorbing the cost rather than leaving the staff in the General Fund and hoping for an appropriate interfund reimbursement.				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT \_\_\_\_\_

FISCAL YEAR \_\_\_\_\_

		YES	WILL CONSIDER THIS YEAR	NEXT YEAR	N/A OR PRACTICAL
3.	If Major Street Fund has a surplus, have all appropriate transfers to the Local Street Fund, resulting in a reduced subsidy requirement by General Fund, been made?				
4.	Have all performance and other bonds been reviewed for possible forfeitures (corrections) that can be taken in as General Fund revenues?				
5.	Are delinquent tax charge backs from the county allocated to the various funds that have a property tax, versus being absorbed by the general fund?				
6.	If applicable, have the maintenance costs for storm drains been paid by the water and sewer enterprise fund?				
<b>B. INTERFUND TRANSACTIONS - ONE BUDGET YEAR ONLY</b>					
1.	Could any restricted assets be used to pay for items currently financed with operating revenues, where legally allowable?				
2.	Is refunding of special assessment balances avoided where legally possible?				
3.	Has the distribution of excesses in TIFA Funds been considered?				
4.	Have you adjusted actuarial assumptions and amortization periods for unfunded liabilities for pension plans? Does not produce a permanent reduction in costs, but merely defers them to later periods (effective for balancing current budget).				
5.	Has the transfer of unrestricted excess balances in other funds been considered?				

## REVENUE PRODUCING AND COST CUTTING CHECKLIST

GOVERNMENTAL UNIT: City of Swartz Creek

FISCAL YEAR: 2009-2010

4935 Ita Ct. - [REDACTED]  
Swartz Creek, MI 48473

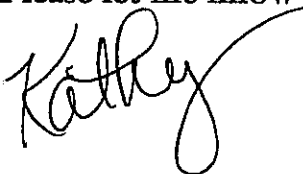
April 7, 2009

Hi Paul:

I am enclosing a letter I received yesterday, after our telephone conversation. Please note the highlighted areas. First of all, I have never been offered any "alternative programming options in lieu of age-based discounts." I have absolutely no idea of what Ishania Howze is referencing here; however, I note that she is using the typical, evasive, tricky language which all Comcast representatives employ with customers. Contrary to Ms. Howze's statement, I have actually *lost* programming options in the past year or so, as the following channels were removed from my Limited Basic package: ION (Channel 14) was moved to an upper digital tier; C-Span 2 (Channel 95) was moved to an upper digital tier; Fox Sports Network (Channel 98) was moved to the Standard Basic package; ESPN (Channel 13) was moved to the Standard Basic Package. While some channels were subsequently moved around, I am actually still missing four channels in the Limited Basic line-up. Clearly, what Comcast is trying to do is to force customers to purchase more expensive packages to recoup the channels we have lost from the Limited Basic package. Who will be the advocate for *low-income* customers as Comcast continues to delete channels from Limited Basic?

Please also review the highlighted language at the bottom of this letter. I have written to scores of businesses over the past many years, and received replies from all of them; not once have I ever seen a "warning" like the one on the Comcast letter. Please note that on the copy of an e-mail sent to Mr. Cox's office, Ms. Howze refers to the letter she wrote to me, but has not provided his office with a copy. Based on the "warning" at the bottom of her letter to me, we can speculate that she does not want me to send a copy of the enclosed letter to Mr. Cox's office. Now, why is that, I wonder? I have contacted the Elder Law agency in Lansing, and was told that an attorney will call me tomorrow, to discuss this issue. In the meantime, I would like your "informal" opinion regarding whether or not Comcast can *legally* stop me from mailing a copy of this letter to the Attorney General's office. I would also like to know whether you can ask Gerald Smith to describe the "alternative programming options" available in Swartz Creek "in lieu" of the senior discount for Limited Basic.

Please let me know your thoughts. Thanks.





Comcast Cable Communications, LLC.  
P.O. Box 8009C  
Plymouth, Michigan 48170  
(734) 254-1876

March 31, 2009

Ms. Kathy Rainwater  
4935 Ita Ct. [REDACTED]  
Swartz Creek, MI 48473

Dear Ms. Rainwater,

I have received your complaint recently re-filed with the Attorney General as well as your previous inquires made with our Governmental and Customer Service team members.

I understand that you are requesting answers to your specific questions regarding our business practices related to your account and abroad. As previously communicated by Comcast to you, our customer, we offer alternative programming options in lieu of age-based discounts to the residents of Swartz Creek, MI. The account changes made by Ms. Parker on December 15, 2008 were corrected on January 1, 2009 to reflect this fact.

As you know, we provide an array of different programming options and package selections as we strive to accommodate our subscribers' entertainment needs. Comcast continually re-evaluates its line up and makes adjustments based on a multitude of factors that include costs, program creations, customer preferences, contracts, bandwidth availability and FCC rules and regulations, to name a few of those factors. In addition, we continually offer new packages, new bundles, new tiers, new services and new promotions.

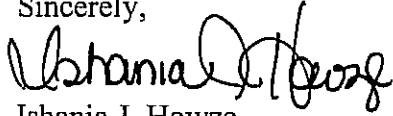
The one portion of the cable system that has remained relatively constant is the very basic tier of service to which you currently subscribe. We have made every attempt to keep a low-priced, value-laden service tier for our customers who find this the best fit for their viewing habits and household budget.

We do assess customer preferences through examining customer interest/ demographics, documenting customer feedback regarding their viewing choices and periodically surveying customers on their programming interests.

*The response contained in this letter is intended for the addressee only and may vary from other responses depending on geography, promotional campaigns or other factors. If you are not the intended recipient of this letter, please destroy this letter. Any unauthorized use or dissemination of the information contained in this letter is prohibited.*

Our goal is always to provide the best value and a wide choice of quality cable networks and local broadcast channels for all of our customers and in doing so; change is inevitable. As changes are made and new products implemented, our customers are properly notified. Accordingly, we are closing our file on this matter.

Sincerely,



Ishania J. Howze  
Executive Support Specialist  
Comcast - Detroit West Area

Encls



Comcast Cable Communications, LLC.  
P.O. Box 8009C  
Plymouth, Michigan 48170

March 31, 2009

State of Michigan Department of Attorney General  
P.O. Box 30213  
Lansing, Michigan 48909  
Fax: (517) 241-3771

**Re: Kathy Rainwater  
CP#: 2009-0001636-A**

Dear Sir/Madam:

We are in receipt of your electronic mail regarding the above referenced consumer and wish to reply accordingly.

A written response was prepared and mailed to address Ms. Rainwater's recent inquiry on March 31, 2009.

In light of this information, we respectfully request that you close your file on this matter as satisfactorily resolved.

Should you have any questions or concerns, please do not hesitate to contact me directly at (734) 254-1876.

Thank you for your attention to this important matter.

Sincerely,

Ishania J. Howze  
Comcast  
Executive Support Specialist

Cc: Kathy Rainwater

SENT VIA ELECTRONIC MAIL



# War on cable? Not so, FCC says

By Robert Cohen  
Newhouse News Service

WASHINGTON — Comcast, the nation's biggest cable company, is feeling the heat these days — and it's not just from the competition. The unlikely source is the Bush administration's Federal Communications Commission.

Led by Republican Chairman Kevin Martin, the FCC has been seeking to impose restraints on the loosely regulated cable industry, with Comcast bearing much of the brunt as the No. 1 cable provider.

While the White House has pushed an anti-regulatory agenda for most other industries, the FCC in recent months has taken steps to limit the size of cable franchises and

force the industry to change the way it offers and prices programming. Most recently, Martin launched an investigation to determine if Comcast has interfered with Internet traffic by blocking broadband subscribers from sharing files online.

The FCC's moves have prompted the industry trade association and conservative groups to accuse Martin of engaging in a "war on cable."

"There is an agenda from a Republican chairman that is anti-free market and anti-competitive," said Kyle McSlarrow, president of the National Cable and Telecommunications Association. "It is disturbing."

McSlarrow said Martin has been using his power to try to "impede our ability to innovate and roll out services," just as cable is engaged in

a fierce battle with telephone companies for television, Internet and phone customers.

FCC spokeswoman Mary Diamond disputed McSlarrow's characterization, saying the commission has been seeking to create a competitive marketplace.

"Our focus is not on the welfare of a particular industry, but the welfare of consumers and insuring they receive the benefits of competition in the form of lower prices, more choice and better services," Diamond said.

"Consumers have not seen those benefits from cable," she said. "The average cost of cable has almost doubled from 1995 to 2005, increasing 93 percent, while the cost of other communication services fell." Martin, 41, a White House eco-

nomic policy aide before being named by President Bush to the FCC in 2001 and the chairmanship in 2005, has become a lightning rod on a range of issues.

The FCC recently provoked Verizon by blocking it from charging competitors higher fees for using its lines. Martin also has raised concern among congressional Democrats, prompting an inquiry into whether the FCC's regulatory procedures are fair and transparent.

High on Martin's agenda has been an effort to get cable to switch from offering bundled programming packages to a potentially lower-priced, a la carte, or per channel, payment system — a move vigorously opposed by Comcast and other operators.



# Comcast, Charter hit survey bottom

## Companies lag in satisfaction

By Deborah Yao  
The Associated Press

### Comcast: Cable companies get thumbs down | A1

a perfect 100 for customer satisfaction. Rapid growth for the Philadelphia-based company, which has been buying up smaller cable systems, may have added to its customer service problems, the report said.

"Comcast has come in and put a lot of money into technology, but not too much into customer service," said Claes Fornell, founder of the index. "The system is still not reliable enough, and when customers call for customer assistance, it is not handled the way they would like it to be."

Rick Germano, Comcast's senior vice president of national customer operations, said the cable giant isn't happy about its ratings, but, "We get it. We're listening."

Comcast has conducted focus groups in 10 cities throughout the country in the past year, created a group in the past 60 days to monitor and respond

to bloggers' complaints, improved its internal processes and stepped up training of its customer service employees and technicians.

Comcast has hired 15,000 of these "front-line" workers in the past 18 months, Germano said.

"We can be a lot better in delivering a high-quality customer experience. I get that," said Germano, a Comcast veteran who was named to his post seven months ago.

As a whole, cable and satellite TV ratings rose 3.2 percent to 64 from a year ago — thanks to a 5 percent gain among smaller operators in a category called "all others."

DirecTV Group Inc. and Dish Network Corp. came next after smaller cable companies. Dish fell to an all-time low of 65 but still hung near the top.

Cox Communications Inc. had the highest score of cable TV operators, followed by Time Warner Cable Inc., which showed a slight improvement from 2007, followed by Comcast and Charter in a tie.

As for land-line phone

companies — which have become cable rivals after moving into video — ratings rose 4.3 percent to 73.

Cox and Comcast are part of the phone group as well because of their substantial presence in voice. Comcast is the nation's fourth-largest phone company, while Cox is the seventh. However, phone companies haven't grown large enough in video to warrant a listing in the cable and satellite group.

AT&T Inc. topped the phone ranking, followed by Cox. Comcast came in last after Qwest Communications International Inc., Verizon Communications Inc. and Embark Corp.

Compared to 15 other industries or sectors and the Postal Service covered in the report, cable and satellite ranked second to last, tied with newspapers. Only airlines did worse.

The report surveyed about 20,000 people from January to March. It had a margin of error of plus or minus 2 percentage points for companies and less than 1 percentage point for the industry.

PHILADELPHIA — Customer satisfaction ratings for Comcast Corp. — the Flint area's largest cable company — fell this year to an all-time low and rank at the bottom of cable and satellite TV providers, according to a survey released today.

As consumers' happiness with cable and satellite TV rose as a whole, the nation's largest cable TV operator lost ground, according to the University of Michigan's American Customer Satisfaction Index. The index has tracked the group since 2001.

Comcast lagged behind smaller operators such as Cablevision Systems Corp. and RCN Corp., which as a group topped the customer satisfaction ratings for the first time.

Comcast, whose service so infuriated a Virginia grandmother that she took a hammer to a local Comcast office, tied with struggling Charter Communications for last place.

Charter is the cable company for many suburban Genesee County and Shiawassee and Lapeer county communities.

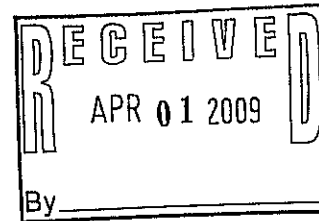
Charter, controlled by Microsoft co-founder Paul Allen, has languished for years and nearly was delisted by Nasdaq recently. It's now under fire for a plan to track customers' use of the Web and in January mistakenly deleted the contents of 14,000 customer e-mail accounts.

Comcast rated 54 out of



March 31, 2009

Paul Bueche, City Manager  
City of Swartz Creek  
8083 Civic Dr.  
Swartz Creek, MI 48473



**Re: Service Changes**

Dear Mr. Bueche:

As part of Comcast's continuing effort to keep you informed of changes impacting our customers in your community, I am pleased to inform you of the introduction of a new service offering. Effective March 30, 2009, the Value Plus LD Triple Play bundle is available. This bundle includes the following: Digital Starter video service, On Demand, one standard definition cable box and remote, Comcast High-Speed Internet Economy Service, and Comcast Digital Voice® with the Unlimited calling plan that includes unlimited local and long-distance calls to the U.S., Canada, Puerto Rico and certain other U.S. territories. The standard price for this bundle is \$114.99, plus applicable fees and taxes.

Comcast is providing notice of this new service offering directly to our customers through a message on their monthly billing statement. Should residents contact you with questions regarding this service, please do not hesitate to direct them to our toll free customer service number: 1-800-COMCAST. Our Customer Account Executives are available 24 hours a day, 7 days a week to answer any questions they may have regarding Comcast products, services and prices. If you have any questions about this or any other issue, please feel free to contact me directly at ~~XXXXXXXXXX~~.

Sincerely,

Gerald W. Smith  
Government Affairs Manager  
Comcast, Michigan Region  
36250 Van Dyke Ave.  
Sterling Heights, MI 48312

## Paul Bueche

---

**From:** Michigan Municipal League [nbrown@mml.org]  
**Sent:** Tuesday, March 31, 2009 1:46 PM  
**To:** Paul Bueche  
**Subject:** MML Legislative Link 3-31-09



March 31, 2009

### Stimulus Funding Update

#### Energy Efficiency Block Grant Funding Released

– The U.S. Department of Energy has released [guidance](#) and [funding allocations](#) for the Energy Efficiency and Conservation Block Grant. Entitlement communities in Michigan will receive funding directly. The application process for formula grants is open, and entitlement cities can apply through June 25. Local governments will be required to submit a proposed Energy Efficiency and Conservation Strategy either with the application or within 120 days after the effective date of the award. Grants to non-entitlement communities will be available through the state's Bureau of Energy Systems on a competitive basis. Applications (RFPs) will be available through the state, AFTER the state has received approval from the Department of Energy. It is hoped that approval will be given no later than May 31, 2009. Non-entitlement communities will also need to submit an Energy Efficiency and Strategy. Contact: [Sue Jeffers](#)

**EPA Brownfield Job Training Grants** – \$5 million is available through the American Reinvestment and Recovery Act to provide environmental job training projects that will facilitate job creation in the assessment, remediation, or preparation of brownfields sites for sustainable reuse. The closing date for receipt of applications is April 20, 2009. Eligible governmental entities include a general purpose local unit of government; a land clearance authority or other quasi-governmental entity that operates under the supervision and control of, or as an agent of, a general purpose unit of government; a governmental entity created by a state legislature; a regional council or group of general purpose units of local government; a redevelopment agency that is chartered or otherwise sanctioned by a state. Click for [general program information](#) and [guidance](#). Contact: [Arnold Weinfeld](#)

**Other Stimulus Information** – Visit the [League's Economic Stimulus webpage](#), the [Michigan's recovery website](#), or the [federal recovery website](#) frequently for information on stimulus programs of interest to Michigan communities.

[Subscribe](#) to the Link.

#### The Buzz

[A Streetcar Named 'Greater Lansing'](#)

LSJ  
3/23/09

#### What's New

[Senate Tax Fixes Causes 'Boatload of Problems'](#)

[Transportation Stimulus Funding Bill Update](#)

[Educating Lawmakers on PA 312 and Cooperation Barriers](#)

#### Save the Date

[MAM Capitol Reception](#)  
April 30, Lansing

[2009 Asset Management Conference](#)

May 19th, East Lansing  
June 4th, Marquette

[Right to Farm and State Construction Code Meetings](#)

[Community Ties to Entrepreneurship](#)

April 4, Gaylord



## State Affairs Report

### Tell Your Senator to Support SB 245, Vote

**Expected this Week** – Using our [Action Center](#), please urge senators to support [SB 245](#), which passed the Senate Appropriations Committee last week with an amendment to guarantee communities will receive at least as much in revenue sharing this year as they received last fiscal year (even if sales tax revenues come in lower than currently estimated). Act quickly - SB 245 is slated for a vote this week! Also, please thank Committee members as they unanimously adopted the amendment offered by Sen. Cherry (D-Burton). Contact: [Summer Minnick](#)

### Contact Your Legislators to Protect Law

**Enforcement Training Funds** – Last week the Senate Appropriations subcommittee passed the Michigan State Police (MSP) budget, [SB 253](#). The Governor recommended eliminating the MSP Capitol Police in her budget. To prevent this, the Senate removed \$475,000 from the Michigan Commission on Law Enforcement Standards (MCOLES). In order to fill the hole in the MCOLES budget, the subcommittee moved \$475,000 from the Michigan Justice Training Commission (PA 302 funds). These are funds that are returned to local police departments for training. We are not opposed to having more troopers; however, we should not jeopardize the training of our local law enforcement officers to meet that objective. This bill is expected to be up on the Senate floor this week, so please contact your legislators and ask them to oppose this change. Contact: [Samantha Harkins](#)

**League Launches PA 312 Webpage** – The League has created a [webpage](#) devoted to PA 312 issues. This is intended to serve as a central repository for PA 312 information and also be a place where communities can share their struggles with the Act. The League is NOT calling for reform of PA 312 but is instead asking for reasonable reforms to allow communities to control their own costs. Visit the webpage and let us know your PA 312 horror stories! Contact: [Samantha Harkins](#)

### House Speaker Andy Dillon on Quality of Life –

Speaker Andy Dillon (D-17) [discusses](#) quality of life, revenue sharing and the importance of funding local communities in Michigan.

### Busy Times for Transportation Stimulus and Budgets

– Last Week, the Senate Appropriations Subcommittee on Stimulus Oversight took up [HB 4582](#), the transportation stimulus bill. The bill was reported out of the subcommittee and recommended to the full Senate Appropriations committee by a unanimous vote. The Senate Transportation Appropriations committee unanimously voted out the FY 2009-2010 Transportation Budget as well last week. Pretty much identical to the Governor's proposal, it will provide \$344 million less in transportation funds for all of Michigan's

[Form Based Code Training](#)

[Concrete Repair Seminar](#)  
June 4, Marquette

[Regional Seminars](#)  
Friday's April - June,  
Seven Locations  
Statewide ([EOA](#))

### Grants & Projects

[Diesel Emission Reduction Grants](#)  
*Apply by April 28th*

[NOAA Habitat Restoration Funding](#)  
*Apply by April 6th*

[Local Bridge Programs Applications](#)  
*Apply by June 1*

[Michigan Humanities Council Grants/Events](#)

[MI Housing Community Development Funds](#)

[Federal Brownfield Funding](#)

### Related Links

[MI Legislature](#)

[MI Senate](#)

[MI House of Reps](#)

[Resources](#)

road programs this year (MDOT, county road commissions, cities/villages, transit operations) - based on the decrease in gas tax and vehicle registration revenues. Check out the [Inside 208](#) blog for further details and updates. Contact: [Dave Worthams](#)

### **Property Tax Workshop Materials Available –**

Presentations from the workshop held just a few weeks ago that reviewed national, state and local trends in property tax issues are now available. Presenters included: the League, economists such as Doug Drake from Public Policy Associates, Genesee County Treasurer Dan Kildee, professors from Wayne State and Michigan State as well as David Sjoquist, Professor and Director of the Fiscal and Economic Research Center at Georgia State University. [Click here](#) to view and download the presentations, found under "Property Tax Workshop Materials" on the main web page. Contact: [Arnold Weinfeld](#)

### **Check Out a Regional Seminar Near You,**

**Register Online Now! –** [Register online](#) today for your Regional Education Seminar, Fridays April-June in seven locations statewide. For \$25 and a short trip, you can learn the latest on topics particular to your region ([details here](#)), network and share in the Race for the Cup, Community Excellence Award. Seminar attendees will nominate an Award finalist to represent their region in the final round at the League's Annual Convention, Sept. 22-25, 2009 in Kalamazoo where one outstanding community will take home the Award Cup!

### **2009 Asset Management Conference Coming**

**Soon –** The Transportation Asset Management Council is offering a conference for locals to help examine the relationship between asset management, pavement management, and road funding, using various examples from road agencies in Michigan and across the country. The conference will be held twice in two separate locations: May 19, 2009 in East Lansing and June 4, 2009 in Marquette. [Click here](#) for additional information regarding the program. Register for the conference by calling the Michigan Local Technical Assistance Program (LTAP) at 906-487-2102. Contact: [Dave Worthams](#)

### **Looking for Other Issues or Past Legislative Link**

**Issues? –** Check out [Inside 208](#) - the League advocacy blog - and use the search box to find past Link and Blog issues.

### **Federal Update**

**Urban-Rural Connections Conference –** On May 13th, the League, in conjunction with the University of Michigan Graham Environmental Sustainability Institute, is sponsoring a [conference](#) on urban-rural collaboration and sustainability. The conference, to be held at the University of Michigan in Ann Arbor, will feature panel discussions and case-study breakout sessions. A reception is being held the evening before and will feature Michael Shuman, author of the "The Small-Mart Revolution - How Local Businesses are Beating the Global

Competition." [Registration](#) for the event is \$50 if done by April 20th. Contact: [Arnold Weinfeld](#)

**Michigan Land & Prosperity Summit** – Formerly known as the Land Use Summit, this year's Michigan Land & Prosperity Summit (April 14-15, Lansing Center) will focus on "[Building a Michigan Prosperity Network.](#)" League CEO Dan Gilmartin will be leading a breakout session the afternoon of April 15th on fostering regional connections and the need for working beyond traditional boundaries in more innovative and effective ways. Contact: [Arnold Weinfeld](#)

**Neighborhood Stabilization Program Funds Now Available** – Last summer the U.S. Congress passed and the President signed into law legislation to help address the housing and foreclosure crisis. One of the programs established was the "Neighborhood Stabilization Program." Michigan's share of the funding is \$263 million. The first wave of this funding has come through and has been allocated to entitlement communities. Now, additional funding is being made available on a competitive basis. The Michigan State Housing Development Authority is administering the program. Check out the [MSHDA website](#) for eligible activities and how to apply. Applications are due April 23rd. Contact: [Arnold Weinfeld](#)

## Email Management

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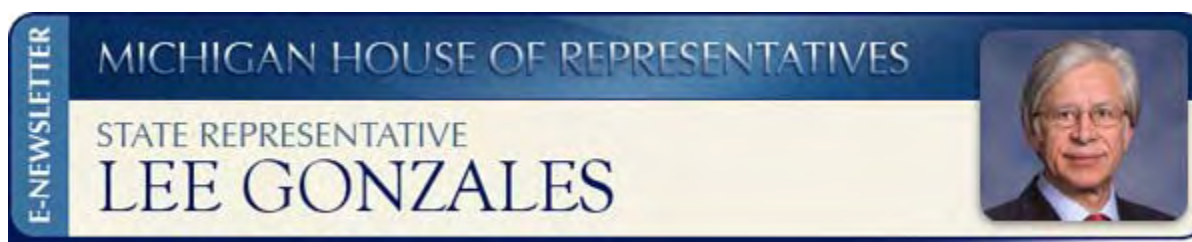
Michigan Municipal League, 1675 Green Road, Ann Arbor, MI 48105



**Paul Bueche**

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**From:** Representative Lee Gonzales [leegonzales@house.mi.gov]  
**Sent:** Friday, March 27, 2009 5:16 PM  
**To:** Paul Bueche  
**Subject:** Capitol Update from Rep. Gonzales



Dear friends,

During the last few weeks, the Michigan Legislature has been working around the clock to pass legislation that will stimulate Michigan's economy and bring transparency to our governmental process. Here's an update on what we're working on.

**Gonzales Transportation Stimulus Bill Passes Senate**

In early March, I introduced HB 4582, a bill that would authorize funding for transportation projects across Michigan as part of President Obama's American Recovery and Reinvestment Act. This bill has the potential to create or maintain as many as [25,000 jobs in the state this year](#) and help improve Michigan's ailing roads and bridges, ultimately helping to revitalize the state's economy.

More than \$873 million in federal stimulus money could begin moving to shovel-ready projects in local communities next week as the Senate on Thursday unanimously passed legislation appropriating the funds. The House overwhelmingly approved the plan earlier. The legislation allocates \$635 million to state roads and \$211 million for local projects, including \$26.4 million to repair and reconstruct I-475 in Genesee County. The funding is in addition to road spending money the state had allocated for this year.

State officials said there is a chance that communities could see more federal stimulus road money if other states are unable to meet deadlines to apply for projects by the federal timeline. With our quick action, the state not only meets the federal deadlines, but can make full use of the construction season.

**Additional Stimulus Package Information**

Stimulus assistance is also available for schools to purchase and upgrade their kitchen equipment in order to cook fresh, local foods for kids. For more information, please visit this [Web site](#).

### **Higher Education Budget Passes out of Subcommittee**

On Thursday, the House Appropriations Higher Education Subcommittee approved a higher education budget that uses federal stimulus funds to prevent significant cuts. The budget provides for a 3.4 percent increase in funding for the next fiscal year, largely due to increases in the Michigan Promise program, which provides up to \$4,000 in grant money to students in the first two years of their post-secondary education. I'm very pleased that even though we are going through tough economic times, we were able to strengthen our efforts to increase access to higher education for kids across Michigan.

### **Drug Immunity Bills Pass House**

On Thursday, I was proud to join my colleagues in supporting a plan that [repealed the absolute immunity](#) pharmaceutical companies have when their products harm or kill Michigan residents. The bills give residents three years to take their claim to court if they have been harmed by a drug over the past 13 years. The package also makes drug companies subject to Michigan's Consumer Protection Act, which would allow civil lawsuits to be filed if a business misrepresented its product.

This long-overdue step is a victory for Michigan residents. It's time that we put people over profits and give a voice to those who have suffered in silence for far too long.

### **Oversight for Michigan Catastrophic Claim Association Passes Committee**

The House Insurance Committee on Thursday approved a handful of bills that will cast some much-needed light on how insurance rates are set, over repeated and strong objections from insurance company lobbyists.

HB 4426 and HB 4429 would require an annual performance audit of the Michigan Catastrophic Claims Association (MCCA), an independent insurance fund that pays for the care of severely injured motorists, and would increase the membership of the MCCA Board to include members of the public and a member representing the smallest insurance companies. HB 4471 and HB 4427 would require the MCCA to comply with both the Open Meetings Act and the Freedom of Information Act, and would require an annual audit.

### **Hire Michigan First**

The House also passed the "Hire Michigan First" package, which rewards companies that employ 100 percent Michigan workers with state economic development incentives. This aggressive job-creation plan also cracks down on companies that hire undocumented workers by creating penalties that include requiring them to pay back their state incentives and barring them from future state contracts. It's a matter of fairness – jobs that are created by Michigan taxpayer dollars should go to Michigan residents. It's that simple.



If you have any suggestions for items in the e-newsletter, please e-mail me at [leegonzales@house.mi.gov](mailto:leegonzales@house.mi.gov). Please click on the links above to get more news about my activities here in Lansing. I look forward to hearing from you.

Sincerely,

Lee Gonzales

State Representative

District 49

 EMAIL REP. GONZALES

 REP. GONZALES'S WEBSITE



MICHIGAN HOUSE DEMOCRATS

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## Paul Bueche

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**From:** Simen, Figura & Parker, PLC [SimenFiguraParkerPLC@cbeachmail.com]  
**Sent:** Wednesday, April 01, 2009 9:00 AM  
**To:** Paul Bueche  
**Subject:** April Newsletter

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SIMEN, FIGURA & PARKER, P.L.C.

BUSINESS REAL ESTATE LOCAL GOVERNMENT BANKRUPTCY ESTATE PLANNING  
LITIGATION TAXATION ALTERNATIVE DISPUTE RESOLUTION

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### How you are personally affected by tax changes in the American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment Act of 2009 (commonly referred to as the Recovery Act), which was signed into law on Feb. 17, 2009, makes a number of beneficial tax changes for individuals. However, most of them are temporary in nature, that is, unless extended by future legislation, they apply for 2009 only or in some cases for 2009 and 2010. Here's a review of the more widely applicable provisions that could have an impact on you and your family.

***New Making Work Pay Credit.*** Individuals who work generally get a credit of up to \$400 (\$800 for joint filers). The credit is refundable, meaning you get it even if you owe no income tax. This change applies for 2009 and 2010. The credit is the lesser of 6.2% of your earned income or \$400 (\$800 on a joint return). The credit is phased out for joint filers with modified adjusted gross income between \$150,000 and \$190,000 and other taxpayers with modified AGI between \$75,000 and \$95,000.

You won't be getting a separate check from the IRS, as you did with last year's Stimulus payment. Rather, your employer will automatically adjust your withholding so that you will get a little more money in each paycheck. If you have multiple jobs, you may have to adjust your withholding so that too much is not taken out. If you are self-employed, you can effectively receive the credit in advance by reducing your estimated tax payments.

***One-time \$250 payment or credit for others.*** The Recovery Act provides a one-time payment of \$250 in 2009 to retirees, disabled individuals and SSI recipients receiving benefits from the Social Security Administration, Railroad Retirement beneficiaries, and disabled veterans receiving benefits from the U.S. Department of Veterans Affairs. It also provides a one-time refundable tax credit of \$250 in 2009 to certain government retirees who are not eligible for Social Security benefits. The Making Work Payment credit is reduced by any \$250 payment or credit received.

***New sales tax deduction for vehicle purchases.*** For 2009, there is a new deduction for state and local sales and excise taxes paid on the purchase of new cars, light trucks, motor homes and motorcycles after Feb. 16, 2009 and before Jan. 1, 2010. The deduction generally is available regardless of whether you itemize deductions on

Schedule A or claim the standard deduction.

The deduction is limited to the tax on up to \$49,500 of the purchase price of an eligible motor vehicle.

The deduction is phased out for joint filers with modified adjusted gross income between \$250,000 and \$260,000 and other taxpayers with modified AGI between \$125,000 and \$135,000.

If you itemize and choose the option to deduct state sales taxes in lieu of state income taxes, you don't get the new deduction. This prevents you from getting a double deduction for the sales taxes on the vehicle but it also involves some tricky planning considerations because different rules apply to the optional deduction and the new deduction. For example, the new deduction but not the optional deduction is allowed against the alternative minimum tax. Additionally, the optional deduction is subject to a limitation that caps the deduction for sales tax on a motor vehicle to the general sales tax rate.

***Improved first-time homebuyer credit.*** Last year's Housing Act included a refundable tax credit for first-time homebuyers equal to the lesser of 10% of the purchase price or \$7,500 for qualifying purchases after Apr. 1, 2008 and before July 1, 2009. The credit is essentially an interest-free loan because it has to be paid back to the government over 15 years.

The Recovery Act has improved the credit for 2009 purchases by (1) eliminating the requirement to pay it back (subject to exceptions), (2) increasing the maximum credit to \$8,000, and (3) making it available for purchases through November 2009.

You can treat a 2009 purchase as having been made on Dec. 31, 2008 and thus get an immediate refund when you file your 2008 taxes by the Apr. 15, 2009 filing deadline. Even if you have already filed your 2008 taxes, you can file an amended 2008 return to get the credit for a 2009 purchase.

You are considered a first-time homebuyer if you or (or your spouse, if married) had no present ownership interest in a principal residence in the U.S. during the 3-year period before the purchase of the home to which the credit applies.

The first time homebuyer credit, whether claimed in 2008 or 2009, phases out for individual taxpayers with modified adjusted gross income between \$75,000 and \$95,000 (\$150,000–\$170,000 for joint filers).

***AMT relief.*** In general terms, to find out if you owe alternative minimum tax (AMT), you start with regular taxable income, modify it with various adjustments and preferences (such as addbacks for property and income tax deductions and dependency exemptions), and then subtract an exemption amount (which phases out at higher levels of income). The result is multiplied by an AMT tax rate of 26% or 28% to arrive at the tentative minimum tax. You pay the AMT only if the tentative minimum tax exceeds your regular tax bill. Although it was originally enacted to make sure that wealthy individuals did not escape paying taxes, the AMT has wound up ensnaring many middle-income taxpayers. Exemption amounts were scheduled to drop and fewer tax credits were to be available to offset AMT for 2009. The Recovery Act provides AMT relief for 2009 by (1) increasing the exemption amounts above last year's levels and (2) allowing nonrefundable credits to offset AMT as well as regular tax.

**College tax breaks.** The Recovery Act expands tax breaks for individuals seeking a college education. For 2009 and 2010, it gives taxpayers a new “American Opportunity” tax credit of up to \$2,500 of the cost of tuition and related expenses paid during the tax year. You receive a tax credit based on 100% of the first \$2,000 of tuition and related expenses (including books) paid during the tax year and 25% of the next \$2,000 of tuition and related expenses paid during the tax year. The credit is available for the first four years of post-secondary education in a degree or certificate program. Forty percent of the credit is refundable. The credit is phased out for taxpayers with modified AGI between \$80,000 and \$90,000 (\$160,000 and \$180,000 for joint filers).

Section 529 Education Plans are tax-advantaged savings plans that can be used to pay qualified education expenses, including: tuition, room & board, mandatory fees and books. Under the Recovery Act, for 2009 and 2010, qualified education expenses under these plans include computer technology and equipment, as well as Internet access and related services.

**Tax break for the unemployed.** Unemployment compensation benefits ordinarily are fully taxable. However, under the Recovery Act, an individual does not have to pay tax on up to \$2,400 in unemployment benefits received in 2009.

**Limited subsidy for COBRA continuation coverage of unemployed workers.** The Recovery Act provides a 65% subsidy for COBRA continuation premiums for up to 9 months for workers who have been involuntarily terminated, and for their families. This subsidy also applies to health care continuation coverage if required by states for small employers. To qualify for premium assistance, a worker must be involuntarily terminated between Sept. 1, 2008 and Dec. 31, 2009. Workers who were involuntarily terminated between Sept. 1, 2008 and Feb. 17, 2009, but failed to initially elect COBRA because it was unaffordable, must be given an additional 60 days to elect COBRA and receive the subsidy. The subsidy is not taxable when received, but higher income recipients—those with modified adjusted gross income above \$125,000 (\$250,000 for joint filers)—will have to pay back part or all of it at tax return time.

**Refundable child credit expanded.** A taxpayer receives a \$1,000 tax credit for each qualifying child under the age of 17. Before the Recovery Act, this credit was refundable only to a limited extent. The Recovery Act makes the child credit refundable to a much greater extent for 2009 and 2010.

**Bigger earned income tax credit (EITC).** The Recovery Act makes various changes to the earned income tax credit for 2009 and 2010. These changes will result in a bigger EITC for some taxpayers. For example, in 2009, taxpayers with three or more qualifying children may claim a credit of 45% of earnings up to \$12,570, resulting in a maximum credit of \$5,656.50.

**Increased transit and vanpool transportation fringe benefits.** For months beginning on or after Mar. 1, 2009 and before Jan. 1, 2011, the Recovery Act increases the monthly exclusion for employer-provided transit and vanpool benefits from \$120 to \$230. This figure is adjusted for inflation each year and could go up in 2010.

**Improved energy tax breaks.** The Recovery Act includes a number of provisions that are designed to promote the creation and use of alternative forms of energy including these new or improved energy tax breaks for individuals:

\* The Recovery Act extends the tax credit for energy-efficient improvements to existing homes through 2010 and modifies it in various ways so that a larger credit is possible after 2008.

\* Under pre-Recovery Act law, individuals could claim a 30% tax credit for qualified solar water heating property (capped at \$2,000), qualified small wind energy property (capped at \$500 per kilowatt of capacity, up to \$4,000), and qualified geothermal heat pumps (capped at \$2,000). For tax years beginning after 2008, the Recovery Act removes these individual dollar caps. As a result, each of these types of improvements is eligible for an uncapped 30% credit.

\* The Recovery Act modifies and increases the existing new qualified plug-in electric drive vehicle credit.

\* For vehicles bought after Feb. 17, 2009 and before Jan. 1, 2012, the Recovery Act creates a new 10% nonrefundable personal credit for electric drive low-speed vehicles, motorcycles, and three-wheeled vehicles.

\* For property placed in service after Feb. 17, 2009 and before Jan. 1, 2012, the Recovery Act creates a new 10% credit, up to \$4,000, for the cost of converting any motor vehicle into a qualified plug-in electric drive motor vehicle.

**Should you have any questions regarding how the Recovery Act will impact you or your family, please contact Sander H. Simen at (810) 235-9000.**



	<u><b>Main Office</b></u>	<u><b>Traverse City Area Office</b></u>
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## Paul Bueche

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**From:** Michigan Municipal League [nbrown@mml.org]  
**Sent:** Tuesday, April 07, 2009 1:46 PM  
**To:** Paul Bueche  
**Subject:** MML Legislative Link 4-7-09



April 7, 2009

### Stimulus Funding Update

**Build America Bond Guidance Released** – The U.S. Department of Treasury has announced the "[Build America Bonds](#)" program in an effort to assist local units of government with funding capital projects through the tax-exempt bond market. Funded through the Recovery Act, the program goal is to lower net borrowing costs by providing a new, optional, alternative, direct federal payment subsidy for a portion of borrowing costs (equal to 35 percent of the taxable borrowing cost) on taxable bonds. Contact: [Arnold Weinfeld](#)

### Specific Stimulus Program Information –

[Brownfield Job Training Grants](#)  
[Clean Diesel Emission Reduction](#)  
[Crime Prevention Grants](#): Byrne Justice Grants Assistant Grants, COPS, Rural Law Enforcement  
[Energy Efficiency and Conservation Block Grant Information](#)

**Other Stimulus Information** – Visit the [League's Economic Stimulus webpage](#), the [Michigan's recovery website](#), or the [federal recovery website](#) frequently for information on stimulus programs of interest to Michigan communities.

### State Affairs Update

**Cancer Presumption Passes the House** – Last week, the cancer presumption bill (HB [4473](#)) passed the house on a 96-14 vote. An amendment was offered clarifying that it only applies to active firefighters, and one must not have smoked for 10 years before filing a claim instead of only 5 years as it was introduced. However, there will still be a significant cost for communities if this bill becomes law. It's important to contact your Senator and let them know that passing this bill is an unfunded mandate. Communities are required to carry workers compensation insurance, and

[Subscribe](#) to the Link.

### The Buzz

[Obstacles curb cities' plans to merge services](#)  
 Detroit News  
 4/3/09

### What's New

[Exceptional Service Award Call for Nominations](#)  
 Submit by June 30

[Leadership & Public Service Award Call for Nominations](#)  
 Submit by June 30

[Video: Meet Freshman Rep. Wayne Schmidt](#)

[Mayors Urge State Senate to Adopt Budget](#)

[Alert: Urge Sens. to Support SB 245 as Reported from Committee](#)

[League's New PA 312 Webpage](#)

### Save the Date

[MAM Capitol Reception](#)  
 April 30, Lansing

[2009 Asset Management Conference](#)



increasing premiums 10-25% is devastating in this economic climate. Contact your Senator today! Contact: [Samantha Harkins](#)

**Foreclosure Bills Take Next Steps** – Anti-foreclosure legislation (HB [4453](#), [4454](#), [4455](#)) was taken up by the Senate last week. As you may recall, the House passed legislation (which the League supported) creating a 90-day window before a home could be foreclosed. During that time, the lender and homeowner would work to find a way to have the homeowner make the payments and avoid foreclosure. The Republican majority in the Senate took out the judicial foreclosure provision in the bills that requires a lender to work with a borrower who qualifies for a loan modification under the FDIC workout program because they felt it would cause unnecessary delays, higher costs, and government interference. However, the Senate Democrats believe the stripped language forces lenders to negotiate with borrowers, which they do not always do now, because of judicial intervention and it will also allow lenders to start foreclosure hearings earlier. Sen. Richardville and Rep. Coulouris will continue to work together on this legislation for the best possible solution. Contact: [Andy Schor](#)

**MAM Capitol Reception Luncheon, April 30** – Attention members of the Michigan Association of Mayors: the Annual [MAM Capitol Reception Luncheon](#) will be April 30, from 11:00 am to 1:00 pm at the State Capitol Building. Come talk with your legislators and enjoy the company of fellow MAM members. A listing of current MAM members can be found [here](#). To RSVP or to become a member of MAM contact [Nikki Brown](#).

**Check Out a Regional Seminar Near You, Register Online Now!** – Register online today for your Regional Education Seminar, Fridays April-June in locations statewide. For \$25 and a short trip, you can learn the latest on topics particular to your region ([details here](#)), network and share in the Race for the Cup, Community Excellence Award. Seminar attendees will nominate an Award finalist to represent their region in the final round at the League's Annual Convention, Sept. 22-25, 2009 in Kalamazoo where one outstanding community will take home the Award Cup!

**Video: Meet Freshman Rep. Wayne Schmidt** – [Click here](#) for an exclusive League interview! Freshman Rep. Wayne Schmidt (R-Traverse City) talks about why he decided to live in T.C., what makes a great downtown and his level of support for revenue sharing and transportation/infrastructure funding.

**U.P. Asset Management Conference Postponed** – Due to a scheduling conflict, the Transportation Asset Management Council has postponed the Asset Management Conference scheduled for June 4, 2009 in Marquette. Efforts are currently underway to reschedule the Marquette Conference for Fall 2009. More information will be forthcoming regarding the rescheduled date soon. The May 19, 2009 Asset Management Conference in East Lansing will proceed as

May 19th, East Lansing

[Certified Records Manager \(CRM\) Exam Preparation](#)  
April 15, Okemos

[The Legal and Technical Aspects of Compliance](#)  
April 16, Lansing

[Urban-Rural Sustainability Connections](#)  
May 12-13, Ann Arbor

[Form-Based Codes 201: Preparing a FBC - Design Considerations](#)  
May 18-19, Lansing

[Local Government and the Courts](#)  
June 10, Lansing

[Form-Based Codes 301: Completing, Adopting & Administering the Code](#)  
July 13-14, Lansing

[Concrete Repair Seminar](#)  
June 4, Marquette

[Regional Seminars](#)  
Friday's April - June,  
Seven Locations  
Statewide ([EOA](#))

The League's Annual  
Convention  
Sept. 22-25, Kalamazoo

#### Grants & Projects

[Diesel Emission Reduction Grants](#)  
*Apply by April 28th*

[Local Bridge Programs Applications](#)  
*Apply by June 1*

[Michigan Humanities Council Grants/Events](#)

[MI Housing Community Development Funds](#)

scheduled. For more information visit the [Inside 208](#) blog.  
Contact: [Dave Worthams](#)

**Urban-Rural Connections Conference** – On May 13th, the League, in conjunction with the University of Michigan Graham Environmental Sustainability Institute, is sponsoring a [conference](#) on urban-rural collaboration and sustainability. The conference, to be held at the University of Michigan in Ann Arbor, will feature panel discussions and case-study breakout sessions. A reception is being held the evening before and will feature Michael Shuman, author of the "The Small-Mart Revolution - How Local Businesses are Beating the Global Competition." [Registration](#) for the event is \$50 if done by April 20th. Contact: [Arnold Weinfeld](#)

**Michigan Land & Prosperity Summit** – Formerly known as the Land Use Summit, this year's Michigan Land & Prosperity Summit (April 14-15, Lansing Center) will focus on ["Building a Michigan Prosperity Network."](#) League CEO Dan Gilmartin will be leading a breakout session the afternoon of April 15th on fostering regional connections and the need for working beyond traditional boundaries in more innovative and effective ways. Contact: [Arnold Weinfeld](#)

**Looking for Other Issues or Past Legislative Link Issues?** – Check out [Inside 208](#) - the League advocacy blog - and use the search box to find past Link and Blog issues.

## Federal Update

**Neighborhood Stabilization Program Funds Now Available** – Last summer the U.S. Congress passed and the President signed into law legislation to help address the housing and foreclosure crisis. One of the programs established was the "Neighborhood Stabilization Program." Michigan's share of the funding is \$263 million. The first wave of this funding has come through and has been allocated to entitlement communities. Now, additional funding is being made available on a competitive basis. The Michigan State Housing Development Authority is administering the program. Check out the [MSHDA website](#) for eligible activities and how to apply. Applications are due April 23rd. Contact: [Arnold Weinfeld](#)

## Email Management

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[Federal Brownfield Funding](#)

## Related Links

[MI Legislature](#)

[MI Senate](#)

[MI House of Reps](#)

[Resources](#)



## Paul Bueche

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**From:** Representative Lee Gonzales [leegonzales@house.mi.gov]  
**Sent:** Friday, April 10, 2009 1:16 PM  
**To:** Paul Bueche  
**Subject:** Capitol Update from Rep. Gonzales



Dear friends,

Welcome once again to my e-newsletter. I want to update you on the work I'm doing in Lansing on behalf of the 49<sup>th</sup> District.

### **Renewable Energy Luncheon**

On April 1, I co-hosted a luncheon for energy policy experts at the State Capitol. The meeting focused on ways the state can [create jobs](#) through the use of renewable energy via feed-in tariffs. With our unemployment rate at 12 percent, Michigan needs to quickly move on good ideas to diversify our economy and create new good-paying jobs. By embracing fast-growing industries like renewable energy, we're positioning Michigan to be a leader in this growing industry.

The luncheon was co-hosted with State Representative Mary Valentine (D-Norton Shores) and put together by the World Future Council in partnership with the Michigan Sustainable Energy Coalition and The Land Policy Institute at MSU. It brought together minds from both the public and private sector to discuss the future of renewable energy in Michigan and the job-creation promise of feed-in tariffs, which set a guaranteed rate per kilowatt-hour for renewable energy production. These tariffs have promoted aggressive and dramatic growth in Europe's renewable energy sectors. With my plan, House Bill 4137, I hope to bring the same renewable energy success to Michigan.

### **Transportation Stimulus Bill Signed into Law**

On March 31, Governor Granholm signed into law House Bill 4582, creating Public Act 3 of 2009. This legislation was the first of the stimulus bills to be signed in Michigan and authorized \$873 million in federal stimulus funding for transportation projects across Michigan as part of President Obama's American Recovery and Reinvestment Act. This bill has the potential to create or maintain as many as [25,000 jobs in the state this year](#) and help improve Michigan's ailing roads and bridges, ultimately helping to revitalize the state's economy.

## **March is Reading Month**

In late March, I celebrated March is Reading Month by reading to two elementary schools in my district. I read to a first grade class from Neithercut Elementary and a first grade bilingual class at Washington Elementary School. It was a great learning experience for everybody involved.

## **Free Publications**

With summer quickly approaching, I want to provide you and your family with free Michigan guides and publications. Please use one of the three ways below to request FREE information:

- 1) Email me at [leegonzales@house.mi.gov](mailto:leegonzales@house.mi.gov) and indicate which publication you would like to receive. Please include your name, address, city and zip code.
- 2) Contact us by phone at (517) 373-7515 or toll-free at (800) FLINT-49 (354-6849).
- 3) Cut out the coupon below and mail it to Rep. Lee Gonzales, P.O. Box 30014, Lansing, MI 48909-7514

### **Free Michigan Publications Coupon**

Michigan Lodging & Tourism Directory

Michigan Travel Ideas: The Official State of Michigan Travel Guide

State of Michigan Highway Map

Paying for College in Michigan: An Educational Resource Guide

Getting to Know Michigan Coloring Book

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State MI & Zip Code  
\_\_\_\_\_

I am happy to provide these booklets to you at no cost.

Please click on the links above to get more news about my activities here in Lansing. I look forward to hearing from you. Have a safe and happy holiday!

Sincerely,

Lee Gonzales

State Representative

District 49

 EMAIL REP. GONZALES

 REP. GONZALES'S WEBSITE



MICHIGAN HOUSE DEMOCRATS

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# The Watershed Reporter

## From The Executive Director

*Rebecca Fedewa*

It's hard to believe that spring is here once again. The crocuses are blooming, the tulips are starting to show some real promise, and the river is starting to wake up. This time of year always brings about thoughts of change, along with promise for what the



*Rebecca Fedewa*

year may hold — will the fishing be as good, maybe better? — which trails will we ride or hike? — how many cool bugs will we find during our sampling session? This season of renewal also brings some fresh faces to the Flint River Watershed Coalition board of directors. I would like to welcome Irene Bashore, Duane Elling, and Jim Ananich. Our new members bring a wealth of knowledge and skill to the board and we are very excited to get them to work! You can read more about these three and all our board members on the FRWC website ([www.FlintRiver.org](http://www.FlintRiver.org)), but allow me to give you a brief introduction here.

- Irene is active volunteer with GREEN and other FRWC programs, and comes to us from General Motors where she works as an environmental engineer.
- Duane is a communications officer with the C. S. Mott Foundation, and initially got involved in the FRWC through his participation in our Benthic Monitoring program.
- Jim is the current president of the Flint City Council,

and has been a long time supporter of the FRWC and its programs. We also feature Jim in our "10 Questions with..." column on page 3 this month.

The strength of our organization lies with our members and with our board of directors, and I couldn't be more pleased that Irene, Duane, and Jim have agreed to join us in our efforts to protect, preserve, and improve the Flint River Watershed.

At the same time, we bid a fond farewell to two long serving board members who stepped down at the end of their terms, after contributing in so many ways to the growth and development of our organization.

- Sue Kubic joined our board in March 2002 as a representative from the Genesee County Drain Commissioner's office. Sue provided invaluable leadership on our annual river clean up, and we are happy to report that her involvement in that program will continue.
- Amanda Kurzman served on the FRWC board since June 2005. Amanda brought a unique and valuable insight to many board discussions, and helped spearhead the redevelopment of our website ([www.FlintRiver.org](http://www.FlintRiver.org)). While Amanda won't be active with us in the future, we don't take it personally; her move to Poland makes that a little difficult!

Please join me in welcoming our newest members to the FRWC board, and say adieu to our exiting members. These individuals make an enormous commitment to the FRWC and I am so pleased to have the opportunity to work with them all.

## A Blog by Any Other Name...

As one of the hottest trends ever to hit the internet, and one that's not likely to die out any time soon, I'm almost certain that you've probably heard at least one of your friends or relatives mention blogs or blogging. You may even be an avid blogger yourself. Millions of people around the globe have joined the blogging community as a way to talk about their interests, vent their frustrations, or share their joys with the virtual world. Even huge multi-national corporations have begun to incorporate these "virtual diaries" into their online marketing campaigns as an easy and effective way to increase branding and to get out information on new products and services. So, like many others, the FRWC has hopped on the band wagon and joined ranks.

Why blog when we already have a presence at MySpace and Facebook, as well as a newly redesigned website and e-newsletter? Well, the reasons are many. A blog not only provides us with yet another avenue to reach a wider audience, but also allows us to do things such as guest interviews and other items that we could not normally include in the e-newsletter due to space limitations. And it gives us an information hub that we can continually add to without crowding everyone's inbox.

With new content being added to it on a weekly basis, it's sure to provide a lively read. The main focus will, of course, remain events and happenings that directly affect the watershed, but other things of interest will also be on the virtual menu, such as tips on living green and more.

Article contributions, ideas and interview ideas are more than welcome, and we sincerely hope you'll stop by our latest cyber-acquisition at <http://frwc.livejournal.com> to show your support. We look forward to seeing you there!

 **Flint River Watershed Coalition**

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Visit Us On The Web! [www.FlintRiver.org](http://www.FlintRiver.org)







**FLINT RIVER  
WATERSHED COALITION**

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Flint MI 48502  
810-767-6490  
www.Flintriver.org

The Watershed Reporter is published quarterly by the Flint River Watershed Coalition. The Coalition is dedicated to promoting the importance of protecting our natural resources. It works closely with the public and with private agencies and citizens' groups in carrying out its mission.

**FRWC  
Board of Directors**

**Board Chairman**

Jack Minore

**Executive Director**

Rebecca Fedewa

**Board of Directors**

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- Darren Bagley
- Irene Bashore
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- Sara McDonnell
- Amy McMillan
- Brent Nickola
- Diane Peplinski
- Bill Welch

FRWC Board meetings are held the third Friday of the month at Mott Community College in the Genesee Room of the the Pahl Conference Center.

Printed locally at a Union Shop on Recycled Paper with 40% Post-Consumer Waste.

Please Recycle!



design & layout by Jan Wood

## Jean Gumper: The Nature of The Artist

Born in Hawaii, Jean Gumper moved to Michigan at an early age, where she grew into one of the finest woodcut artists in the U.S. As a young child, Jean was very curious and inventive, and by the time she entered college, her creative side was well developed. Jean attended the University of Michigan and later the University of Wisconsin. Interestingly enough, art was not her first choice in majors, moving from Asian Studies to pre-med before finally deciding that printmaking was her true calling.

While Jean left Flint in 1978, she still holds the area close to her heart. "It

has been wonderful to see the transformation of the Flint River since my childhood." Jean still comes back to visit family.

"When I visit, my mother and I take very opportunity to walk on the river walk in Flushing and I'm working on a

couple of new pieces about views I experienced there last fall." Jean's work is a process of pressing inked blocks of birch wood onto absorbent paper. She does this in steps, applying one layer of color at a time. The resulting works tend to be very emotional and eloquent, and the style with which she captures the

beauty of nature is stunning. Jean has stated that she likes to use the landscape as a way to communicate emotion and experience, and many of her works pay homage to Asian art. Her impressive style has won her much note, including a commendation by the Colorado Council on the Arts in 2000, where she was granted the Artist Fellowship Award. A collection of Jean's



*Woodland Meditations*

work titled "Woodland Meditations" also was featured this past fall in the Ford Graphics Gallery at the Flint Institute of Arts

Jean now lives in Colorado, where she resides with her husband and son and teaches at Colorado College.

## Annual Community and River Clean Up

Along with April showers and May flowers, spring brings us a full winters worth of garbage and refuse no longer hidden under the snow. Each year, the FRWC helps coordinate a "River Clean Up" to spruce up our River and get us all ready for a season of activities in our watershed.

Over 250 volunteers in last year's event helped us pull an equivalent of 246 bags of garbage from the watershed in Lapeer and Genesee counties. This equaled about 1,700 cubic feet of trash and included TVs, tires, shopping carts, bikes, a freezer and other rusted metal items. Just think what we will do with your assistance and support!

Help us continue in our efforts to protect, preserve, and improve our watershed. We would like to incorporate more clean up sites into our annual event, both along the river and in our neighborhoods. Contact the FRWC if you would like to suggest a location for a new site, or if you are interested in joining us at any of our established sites. We'll provide the supplies, t-shirts (in Genesee County) and munchies. See you May 9th from 9:00am to 12noon!

# Springtime Opportunities

## Chairman's Update: *Jack Minore*



*Jack Minore*

The next few weeks are the busiest of the year for the FRWC — and they present the best opportunity for volunteers. It's a great time to get your hands wet and/or dirty and learn just what it is when we talk about our many programs. You can be involved in any number of ways, and you can read in some detail about most of the programs elsewhere in this newsletter. But just for your convenience, let me list some key programs here perfect for your volunteer help or just for you to take part in. Not yet scheduled, but we MAY have a great boat ride later in the year to celebrate our work on all of these projects and enjoy the sunset on Mott Lake.

• **Benthic Monitoring:** You can help us determine the health of a stream by finding and identifying the number and varieties of "creek critters" in it. It's great fun to wade a stream and net the 'critters' which are then identified in a lab. The training itself is fun — whether or not you can volunteer for the testing. Training is 3:30 on Apr. 13th — and test days are Apr. 25 and 30.

• **Clean-ups:** The great news is that we are finding less and less each year to clean up — and are covering more sites. The Flint River Trail clean-up is April 25th and the annual Community and River clean-up is May 9th. Volunteers will enjoy the work, the results, and the hot dogs!

• **Earth Day(s):** There are at least three Earth Day related celebrations this year — April 15th at UM-Flint (get those tax returns filed earlier!); April 18th at Mott Community College; and April 25th — the annual Wild Lapeer Day in downtown Lapeer. Each has an interesting program for your enjoyment and enlightenment.

• **River Walks:** Over the course of the summer, a number of educational and recreational 'gentle' walks will be scheduled on various paths along various points of the river and/or some of its tributaries. Currently, walks are set for April 22, May 27 and June 18th. Watch for more details as to time and location — in the newsletter and on our website.

Finally, if you just can't find the time to participate in these and the other programs of the Watershed Coalition — but want to support them — contributions and sponsorships are always welcome. Some of the dollars to support the programs come from grants, but those usually don't cover all of the costs, staff time, printing and equipment. We welcome contributions at any level — and sponsorships at the \$100 and up level. OR, sell a family member, neighbor or friend on the idea of joining us — and supporting the FRWC through their membership.

And take a moment this spring to 'take a hike' near the water — whether on one of 'our trails' or on other walkways in your County Parks. Both Lapeer and Genesee County have great places to walk — the linear pathway in Lapeer or Far-Mar for just two examples. Finally: got an idea for an event that we haven't offered? Let our staff or me know — and we'll see what we can do to accommodate your interests.

## 10 questions with...



### Jim Ananich

1) Why are you a member of/work for /volunteer for the FRWC?

I became aware of the organization about 4 years ago and was asked to volunteer sometime for a clean up and decided that the watershed was too important to not get involved with its protection.

2) What FRWC programs do you participate in? I have been active in the yearly clean up and have had speakers come into my class to speak to my students, but plan to participate more this year.

3) When did you first get involved in the FRWC? About 4 years ago.

4) What's your favorite part of the watershed? Not really sure.

5) What is the most interesting thing you have seen in the watershed (wildlife, garbage, someone doing something unexpected, etc.)

I was playing golf at the Mott Golf Course and a guy on an inner tube floated by.

6) What's your favorite river (any river) memory? Tubing with friends on the Au Sable river.

7) What worries you most about the watershed? The fact that so many people think that it is beyond repair.

8) What gives you the most hope? The volunteers that care enough every year to help clean it up.

9) If you could change one thing to help improve the watershed, what would it be?

Hamilton Dam would be a natural dam that is attractive and allows for fish to pass.

10) Who is your river/watershed/environmental/conservation hero?

Robert F. Kennedy, Jr.

**What if the FRWC had a penny for every time you searched the Internet?**

## GoodSearch

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Here's a new easy way to raise money for the Flint River Watershed Coalition. Just start using GoodSearch.com as your search engine and online shopping mall. Every time you search the Internet or make an online purchase at one of their partner merchants, GoodSearch makes a donation to the FRWC and it's powered by Yahoo! so you get great search results!



## Ready to Ride!

(After the Trail Clean-up, that is)

I hope that by the time you read this, you will be thinking of spring hikes, bike rides, outdoors jogging and the like. As I write it, the weather has yet to inspire me! But the time to 'hit the trail' is upon us. As usual, the Friends of the Flint River Trail will start their regular Sunday rides on the first Sunday in May — May 3rd this year — at 2:00 PM. The rides continue every Sunday through October with the Flint Farmers' Market as the starting point. We will regularly ride about 13 miles total -- from the Market to either Stepping Stone Falls or Blue Bell Beach and back. But, for families with young children or for the folks just getting 'back on the bike' we will have shorter rides to accommodate your needs -- from about 3 to 6 mile rides depending on the group. Starting? Same time, same place: Farmers' Market at 2:00 PM.

The trail looks pretty good now that the snow is gone, but the usual collection of leaves and occasional other crud from the winter will need to be picked up to make the trail more pleasant for riding. The annual Spring trail clean-up is set for Saturday, April 25th (it's always the last Saturday in April). Details: plan on meeting at 10:00 AM at the Viet-Nam Veterans Park on James P. Cole Blvd — on the river — and just south of Hamilton Avenue

In addition, there are occasional rides to other trails in mid-Michigan — on a schedule yet to be announced. It promises to be an exciting year — with two new trails less than an hour's drive from Flint — and lots of trail expansion / building / planning in the works for Genesee County and the immediate vicinity. Check the tires, get that tune-up, and get in some warm-up miles: see you on the trail!



The "Flint River Paddlers" is a group of paddle sport enthusiasts from the Flint Michigan area who share a common goal of paddling and conservation on the Flint River Watershed. We invite all ages and all paddle sport interests and abilities to join our group; canoeists and kayakers alike are welcome to join us, and both interests are present in our current membership. The group will paddle everything from kayaks, canoes and rafts on our "home river" (the Flint River) and more technical whitewater runs throughout Michigan and other parts of the country.

As a grassroots chapter of the Flint River Watershed Coalition (FRWC), The "Flint River Paddlers" helps promote river conservation, stewardship, and the recreational aspects and opportunities present in the Flint River Watershed. Currently there is no financial obligation related to becoming a member of the Paddlers. However, due to our association with the FRWC and our common goals, we do require a current annual membership with the FRWC to be an active member of the Flint River Paddlers.

Our first official business meeting of 2009 will most likely occur before this article reaches your mailboxes. We will discuss meeting locations, switching to a bi-weekly paddle, day and time of bi-weekly paddles (Sunday afternoon at 2:00 or a new day and time?), and the calendar for trip locations and dates for 2009. All of the events for the Flint River Paddlers are posted on our club's live interactive calendar on our web site at [www.flintriverpaddlers.org](http://www.flintriverpaddlers.org). We also have our discussion forum, with threads related to all aspects of paddling not only on the Flint River, but also throughout the country. There also is a thread for selling used equipment, or for those of us who are looking for a piece of gear that a fellow paddler may be looking to sell.

As a part of our conservation efforts, the Paddlers will organize and lead a "Paddle Pick-Up" event in the spring and the fall of each year. The first "Paddle Pick-Up" will be May 9th in conjunction with the FRWC's Community and River Clean Up. We will be paddling a stretch of the river picking up any and all trash that we find both in the river and along its banks. If you would like to help with this event, or learn more about it, we will be having a pre-planning meeting in late April, time and location TBD.

We will be working on some fund raising events this year including a kayak package raffle, club logo shirt and hat sales, and more. We also recently received some, what I believe to be, excellent news from the YMCA Downtown Flint. After much work trying to find a pool to use for working on rescue, safety, rolling, and general paddling techniques during the winter and throughout the season, the staff at the Watershed Coalition has established the initial communications for us to be able to use the YMCA Aquatic Center for this purpose. More updates related to this development to follow shortly.

This year, the second year for the Flint River Paddlers, promises to be a very exciting one indeed. Through the generous sponsorship of the FRWC, not only will we be able to have fun paddling together and expanding the recreational user base on the Flint River Watershed, but we also will be able to work to improve the resources that we use for our sport.

I sincerely look forward to seeing each of you on the river sometime soon. So get out there and get your paddles wet.

Yours in paddling,

Eric M. Hall

Founder of the Flint River Paddlers

[erichall@flinriverpaddlers.org](mailto:erichall@flinriverpaddlers.org)



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I have enclosed a  check or  money order for:  
 NUMBER OF HATS \_\_\_\_\_ x \$12.00 Subtotal \_\_\_\_\_  
 Plus shipping \$3.00  
 Total \_\_\_\_\_

## Get Set For Spring Benthic Monitoring

Its time to look for bugs. And worms. And snails. And maybe even some crayfish. For the 10th year, the FRWC is conducting benthic (under the water) macro (large) invertebrate (critters with no spines!) sampling on the creeks and streams of the Flint River Watershed. We have 33 sites in Genesee and Lapeer Counties, and we need additional monitors to get out and get wet to help us gather valuable data used by the FRWC, the county, and even the state. Monitoring dates are April 25 (Saturday) and April 30 (Thursday).

Contact Sue Lossing at the FRWC if you are interested in participating. No need for experience, we'll have a training session for new monitors, and will make sure your first trip to the creek is with an experienced volunteer.

To see our sites, past years' data, and other information on Benthic Monitoring, please visit our website at [www.FlintRiver.org](http://www.FlintRiver.org) and click on programs. We have a fun interactive map that provides links to data, photos, and directions to all our monitoring sites.

## Genesee GREEN, now with STEM!

Every spring, students throughout Genesee County participate in GREEN — Global Rivers Environmental Education Network. With support from the Genesee County Community Water Quality Consortium and General Motors, the FRWC has helped coordinate this amazing program that gets area students out into their local creek to conduct chemical and sometimes biological water quality monitoring. Each participating classroom then prepares a presentation of their results, develops some ideas of why their stream is scoring the way that it is, and presents their ideas to their peers at the annual Student Summit held at Mott Community College.

We are very proud of all our past and current GREEN participants. And this year, we are looking forward to expanding the program in two big ways.

First, with generous support of the Royal Bank of Canada, we have some additional funds to begin bringing GREEN to classes in Lapeer County. Second, with generous support from EarthForce and the GISD, up to 20 GREEN classrooms in Genesee County will begin incorporating a service learning project into their studies through a program titled STEM — Science, Technology, Engineering, and Mathematics. STEM classrooms will receive additional training and curriculum to help them in this new and exciting endeavor.

The Student Summit will be held May 15th, and the public is welcome to attend. Come hear what kids in your area have discovered about your stream, and what you can do to help protect, preserve, and improve your watershed.

**Want to see photos from the FRWC? Check them out at <http://www.flickr.com/photos/frwc/>**



**Flint River Watershed Coalition's photostream flickr**



# A Big Thank You to New and Renewing Members!

A large, involved, and interested membership is critical to our ability to carry out our watershed programs. We could not fulfill our mission without our supporters. In addition, our sources of funding and grants look at our ability to maintain a viable membership base as one of their key measurements of our success.

We are looking forward to 2009 and continued growth in membership. If you know of anyone who may be interested in the activities of the FRWC, please pass this newsletter on to them along with the membership application, or call our office and let us know. We will take care of contacting them.

The following is a list of the individuals and groups who joined our organization, or renewed their membership since the last newsletter. We sincerely appreciate their support in our efforts. Welcome them when you see them on the river this summer!

## *New and renewing members of the Flint River Watershed Coalition*

- |                                      |                                  |
|--------------------------------------|----------------------------------|
| James and Susan Adams                | Byron Latter                     |
| Marilyn Alvey                        | Tobias Lerke                     |
| Anna Paulina Foundation              | Victor Lukasavitz                |
| Herman and Donna Caldwell            | Robert McAllister                |
| John Chahbazi                        | Peter McCreedy and Beth Neuman   |
| City of Flint                        | McLaren Regional Medical Center  |
| Thad Domick                          | Wally and Marge McLaughlin       |
| Ryan Eashoo                          | John Moldovan                    |
| Lisa Easterwood                      | Jack Nettleton                   |
| Esther Fuchs                         | Michael and Julianne Riha        |
| Cynthia Gardner                      | Richard and Katherine Saunders   |
| Genesee Regional Chamber of Commerce | Diane Schaefer                   |
| Earl Gravlin                         | Raynetta Speed                   |
| Thomas Haley                         | Harold and Debra Golden Steinman |
| Peggy Johnson                        | The Whiting Foundation           |
| Jack and Ruth Kay                    |                                  |



## Flint River Watershed Coalition Membership Application

I am pleased to become a member of the Flint River Watershed Coalition:

Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 Organization \_\_\_\_\_  
 City, State, Zip \_\_\_\_\_  
 Telephone (h) \_\_\_\_\_ (w) \_\_\_\_\_  
 Email \_\_\_\_\_

Enclosed are membership dues for:

- |  |        |  |         |
|--|--------|--|---------|
| <input type="checkbox"/> Student       | \$ 10  | <input type="checkbox"/> River Patron        | \$ 250  |
| <input type="checkbox"/> Individual    | \$ 25  | <input type="checkbox"/> Watershed Protector | \$ 500  |
| <input type="checkbox"/> Family/Group  | \$ 40  | <input type="checkbox"/> Watershed Guarantor | \$ 1000 |
| <input type="checkbox"/> River Sponsor | \$ 100 |  |         |

I have enclosed an additional gift of \$ \_\_\_\_\_

**Some companies will match an employee contribution to an eligible charity or non-profit organization. Please check with your employer to obtain a matching gift form, if applicable.**

Your support is sincerely appreciated. The Flint River Watershed Coalition is a not-for-profit organization with 501 (c) (3) tax-exempt status. Your contribution is tax deductible. Please make checks payable to:

**Flint River Watershed Coalition or FRWC**  
 432 N. Saginaw Street, Suite 238  
 Flint, MI 48502



# Great Lakes Funding Integral Part of 2010 Budget

President Obama recently announced an unprecedented investment of \$475 Million in his Fiscal Year 2010 Budget to restore the Great Lakes - an effort that is key to creating jobs and growing our economy. Additionally, there



could be as much as \$1 billion in other Great Lakes restoration and economic recovery funding provided to the Great Lakes states through increased funding for the Clean Water and

Drinking Water State Revolving Fund programs. Thirty-five million people rely on the Great Lakes for their drinking water, and millions more benefit from the commerce and business that depends on the waters of the Great Lakes.

This investment is a major victory for the Great Lakes, and represents the largest, most serious commitment to Great Lakes restoration in history. The U.S. House Committee on the Budget recently passed its budget resolution that that calls for a commitment to restore the Great Lakes. This action paves the way for the full House and Senate to pass a budget that advances Great Lakes restoration and economic recovery before the problems get worse and the solutions more costly.

The funding the President has called for

will create jobs, revive our economy, and restore the Great Lakes. According to the Brookings Institution, an investment of \$26 billion to restore the Great Lakes will lead to at least \$50 billion in economic benefit for the region. Funds also will begin implementation of a multi-year strategy for tackling problems such as untreated sewage and invasive species, and calls for action to: modernize sewage treatment, clean-up polluted harbors, restore wetlands, and prevent unwanted, new species from invading the lakes. Each of these steps is essential if we are to restore the lakes and revive our economy.

You can learn more and contact your Members of Congress by visiting [www.healthylakes.org](http://www.healthylakes.org).

## CALENDAR OF EVENTS

MONTH	DATE/DAY	TIME	EVENT
APRIL	13 MONDAY	3:30-5:30pm	Benthic Monitoring Training, Lapeer
	15 WEDNESDAY	10:00am - 2:00pm	UM-Flint Earth Day Celebration
	17 FRIDAY	8:30am	FRWC Board Meeting Genesee Room, MCC
	18 SATURDAY	9am-3pm	Annual Earth Day & Garden Celebration, MCC
	21 TUESDAY	7:00pm	Lapeer Chapter Meeting
	22 WEDNESDAY	Various time/locations	Schools take part in GREEN water quality test
	25 SATURDAY	9am	FFRT Annual Clean Up, Vietnam Vet's Park
	25 SATURDAY	10:00am-4:00pm	Wild Lapeer, annual fest downtown Lapeer
	25 SATURDAY	10:00am-3:00pm	Benthic Monitoring Lab Hours UM-Flint
	30 THURSDAY	12:00pm-3:00pm	Benthic Monitoring Lab Hours UM-Flint
MAY	9 SATURDAY	9:00am-12:00pm	FRWC & Community River Clean Up
	9 SATURDAY	10:00am-2:00pm	Household Hazardous Waste Collection Day
	15 FRIDAY	8:30am	FRWC Board Meeting (@ GORMAN bldg prior to GREEN Summit, MCC).
	15 FRIDAY	8:30am-1:45pm	Genesee GREEN Summit at MCC
	19 TUESDAY	7:00pm	FRWC Lapeer Chapter Meeting
27 WEDNESDAY	10:00am	Flushing River Trail Walk (start at Riverview park)	
JUNE	6 SATURDAY	TENTATIVE	Creekfest, Ortonville, Michigan
	16 TUESDAY	7:00PM	FRWC Lapeer Chapter meeting
	18 THURSDAY	6:00pm-7:30pm	Barber Memorial Park Walk Montrose; also Kayaking instruction from the Flint River Paddlers
	19 FRIDAY	8:30am	FRWC Board Meeting Genesee Room MCC

# Annual Membership Meeting a Great Success!

The annual meeting of the Flint River Watershed Coalition was another successful event. Held on



*Ken DeBeaussaert*

and supporters. John Moldovan of General Motors accepted the 'Dr. Gary Pace Volunteer of the Year Award' on behalf of the GM GREEN team. GM has been

Wednesday, January 28th, it capped off a year of activities, and helped us celebrate our successes by presenting several awards to our friends

a financial backer of our Genesee GREEN program for several years. Besides a generous grant, GM also provides many hours of volunteer work through their team of individuals who help us out with the program through teaching, mentoring, analyzing river samples, and overall providing guidance to our students. The third annual 'Joe Leonardi Leadership Award' went to Carl Haas for the work he did in the Lapeer area on obstruction removal. His efforts that he headed up continue to make a huge difference in the eastern portion of the watershed. Finally, two service awards were presented to FRWC Board members in recognition for the work that they have done in organizing important programs. Both Dennis Zicha and Sue Kubic will be departing the FRWC Board in 2009, but left behind a solid foundation

for continuing our monitoring program and our annual cleanups. We sincerely appreciate their many years of service to the Board. The keynote speaker at the annual meeting was Ken DeBeaussaert, the Director of the Office of the Great Lakes. He spoke about how "the economy and the long-term well-being of our citizens are dependent on the health of the waters that feed the lakes, and the near-shore areas that buffer the lakes." The full text of his presentation is available on the FRWC website at [www.flintriver.org](http://www.flintriver.org). The annual meeting next year will be held in the third week of January, 2010. Please plan to put this on your calendar as soon as we publish the date. The program, the awards, the food, and the fellowship are a very rewarding way to celebrate the beauty of the Flint River Watershed.

**The Flint River Watershed Coalition Thanks all of its Members, Friends and Supporters!**



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