

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, March 13, 2017, 7:00 P.M.
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473**

1. **CALL TO ORDER**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
4A. Council Meeting of February 27, 2017 MOTION Pg. 17
5. **APPROVE AGENDA:**
5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
6A. City Manager's Report MOTION Pg. 2
6B. Comcast Notice Pg. 29
6C. Mid-Year Budget Adjustments and Narrative (Business Item) Pg. 31
6D. Reports (DPW, Building, & Check Register) Pg. 72
6E. SFP Rate Change Memorandum (Business Item) Pg. 91
6F. Taxable Value Report (Pre-Board of Review) Pg. 93
6G. Street Project Summary and Bond Timeline Pg. 94
6H. Park Board Minutes Pg. 96
6I. Street Sign Quotes (Business Item) Pg. 99
6J. Signal Obsolescence Notice Pg. 101
6K. Draft DDA Minutes Pg. 104
7. **MEETING OPENED TO THE PUBLIC:**
7A. General Public Comments
8. **COUNCIL BUSINESS:**
8A. Simen, Figura, Parker, PLC Agreement Amendment RESO Pg. 14
8B. Street Sign Procurement RESO Pg. 15
8C. Budget Amendment RESO Pg. 16
8D. Branding Discussion DISC
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION

Next Month Calendar

Zoning Board of Appeals:	Wednesday, March 15, 2017, 6:00 p.m., PDBMB
Fire Board:	Monday, March 20, 6:00 p.m., Public Safety Building
Police Authority:	Wednesday, March 22, 2017, 10:00 a.m., PDBMB
City Council:	Monday, March 27, 2017, 7:00 p.m., PDBMB
Planning Commission:	Tuesday, April 4, 2017, 7:00 p.m., PDBMB
Park Board:	Wednesday, April 5, 2017, 6:00 p.m., PDBMB
City Council:	Monday, April 10, 2017, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, April 13, 2017, 6:00 p.m., PDBMB

City of Swartz Creek
CITY MANAGER'S REPORT
 Regular Council Meeting of Monday, March 13, 2017 - 7:00 P.M.

TO: *Honorable Mayor, Mayor Pro-Tem & Council Members*
FROM: Adam Zettel, City Manager
DATE: March 9, 2017

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **TAXABLE VALUES & OUTSTANDING APPEALS (Update)**

I have attached the taxable value report for 2017 (L-4022). This compares the tentative value (prior to the Board of Review and appeals) with 2016. I have made notations for reference. The taxable value of the city (prior to our board of review and closure of appeal filing) is up by \$2,109,710 or 1.5%. This increase will be reflected in the July 1, 2017 – June 30, 2018 budget. This is phenomenal, relatively speaking. The downside is that appeals are still pending and can be filed to reduce this, perhaps even into negative territory. It is further depressing because this 1.5% growth reflects many new homes, the assisted living, and relatively strong property value increases. Our community is looking at a good year, but cities are still losing the war on keeping revenue in line with inflation and service needs.

Concerning appeals, the city is preparing to do full appraisals on the Topvalco (Kroger) property and O'Reilly Auto Parts. These are newer submissions that will take some time to resolve themselves.

I expect a future negotiation for the office building, for which we are awaiting some market data (Huizinga Properties). A complete listing of outstanding appeals is as follows (note that the S.C. Mini Storage is also settled).

Year	Parcel #	docket	Owner	Petitioner's	Assessed	Taxable	Assessed	Taxable	Status
2015	58-02-200-029	15-002787	S.C. Mini Storage	Steve Johnson	765,300	765,300	550,000	550,000	stip pending
2016	58-02-200-029	15-002787	S.C. Mini Storage	Steve Johnson	861,000	859,495	550,000	550,000	
2016	58-31-626-002	16-001553	Huizinga Properties	Mark Pendery	131,800	131,800	85,000	85,000	answered 6/21/16
2016	58-36-576-012	16-002714	Topvalco/Kroger	H. Adam Cohen	2,239,700	2,044,916	1,100,000	1,100,000	answered 8/2/16
2016	58-31-551-006	16-003390	O'Reilly Auto Parts	Thomas Randle	523,900	453,942	150,000	150,000	answered

✓ **STREETS (See Individual Category)**

✓ **MORRISH SIGNALS (Update)**

The signal at Bristol is up and running. I am told sensors will be installed at a later date. This should reduce the number of unnecessary stops/backups on Morrish Road. We will continue to work with MDOT on the interchange signal on the south side of the overpass to see if the Bristol signal impacts flow on Morrish.

There has been a desire by some in the community to re-engage the signal at Morrish Road at the raceway. Anecdotally, it appears this will help with vehicles exiting the interstate and turning left onto the interstate. We have made an inquiry to

MDOT regarding this process. They have acknowledged our inquiry but they have not provided an answer. Please let us know if there is any objection to moving forward.

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

The city has only one project slated for federal funding through the regional planning commission Traffic Improvement Program (TIP). Fairchild is to be designed in 2018 and constructed in 2019, which is the last year of the three year TIP cycle. After that, we hope that Miller, west of Morrish will be in the 2020-2022 cycle. Seymour is not on the radar at this point, though we may try to put it on the next cycle as well.

Listed below is the breakdown for Fairchild, including federal funding:

<u>Road</u>	<u>Point of Beginning</u>	<u>Point of End</u>	<u>Length (Miles)</u>	<u>Lanes</u>	<u>Lane Feet</u>	<u>Width (Feet)</u>	<u>ADT</u>	<u>Total Cost</u>	<u>Federal Match</u>	<u>Local Match</u>
Fairchild	Cappy	Miller	0.28	2	2956.8	44	2456	\$312,306	\$249,845	\$62,461

✓ **STREET PROJECT UPDATES (Update)**

This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20 year plan, ongoing projects, state funding, and committee work.

All bids for 2017 work have been approved. I am including a project summary sheet that has also been made available to the public. This includes what projects have been done, approved, and which projects may follow. It also gives some insight on the 20 year asset management strategy.

The bond resolution that the city council approved sets the basic parameters for the bond sale, including the final amount, type of bond, and eligible expenses. The city is moving forward with an intention to borrow \$1.95 million. The interest rate is projected to be 2.75%. With borrowing costs being low and future projects expected to be large in scale, the additional funds will enable safeguards to possible change orders and/or ensure a healthy fund balance for 2018 projects. I will keep the city council informed of our next steps. A timeline on this process is included in the packet.

The Street Project Review Committee met on March 1. Their minutes are attached. Please read them! Their decisions/recommendations could result in substantial modifications to the current scope of work and costs!

The street committee is scheduled to meet again, but a day and time are not set. They await feedback from Consumers Energy related to lighting. The committee is still working on communications, forestry, and potential gateways.

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

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

We are planning to look into the next phase of work. I will keep the city council informed.

✓ **KWA (No Change of Status)**

The latest expectation is that we will be receiving KWA water by October of 2017! The rate is still in question. At this point, we expect one more increase from Detroit, which could be substantial. To complicate matters, a local pipeline may need to be built to connect Flint directly to Detroit in order to get the KWA off the Detroit system (because Flint will likely need Detroit water for another two years or so). This feature may impact rates as well.

✓ **WATER LOSS** *(No Change of Status)*

With Amy Nichols departure from the city, we now have Jody Key in the drivers seat of the utility billing. I am pairing her up with our newest certified water system distribution operator, Rebecca Thiell, to develop a more thorough internal auditing program to find theft, faulty meters, improper billing, and leaks. These two will be able to share information and skills in such a way that compliments a full view of field operations and administrative billing. I expect to find many areas of loss.

We have a contract to use auditory technology to complete leak detection in the city. This will begin when the weather is conducive to their needs. In the meantime, we are still looking at master meter function and continue to audit accounts. All master meters should be changed within 3-4 months.

✓ **WATER MAIN REPLACEMENT** *(No Change of Status)*

The city has a plan to replace sections of water main as we replace streets in Winchester Village. The scope of this project will eventually be more than our cash flows and fund balance (savings) can handle. This is especially true given the scope of the Miller Road and Morrish Road main projects that are expected to be due in the next ten years.

With that said, Lou has put together some figures on our mid-term capital investment needs. It looks like we will need to spread this cost out over time and/or offset it if we are to be successful. As such, Mr. Svrcek and Mr. Fleury have been looking into the use of federal funds as a potential grant and lending source for water main. Because the life of these assets is so long and the cost so high, bonding or borrowing for their replacement is common. Lou feels we may be eligible for some grant funds.

Moving forward, we will begin exploring some of these options. Clio, Davision, and many other communities rely heavily on these programs when their infrastructure needs come due.

✓ **SHARED SERVICES, POLICE DEPARTMENTS** *(Update)*

The authority has been remarking vehicles. You have probably seen them around town. Be advised that the city is still providing email and other technical support on an interim basis until the new webpage and email domain is established.

As noted previously, staff have been working with MERS and the authority counsel on identifying the proper instruments to effect the transition of retirement assets and the payment of the outstanding liability.

Of course, this process will be ongoing for some time. I expect the authority board and our respective municipal bodies to be making adjustments to policy, spending, staffing, and similar attributes over the next year or two. Please be patient as the new authority gains its footing. This will not be a one-time transition in which we seamlessly change the provider of police service.

The authority is still maintaining the same office hours for the Swartz Creek station. They will inform us of changes in the staffing and hours of operation as we progress.

The Hill Road facility is expected to be in use sometime this summer. That is the expected timeframe in which the leases shall formally commence for both municipalities.

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

The association has been meeting with developers to see if there is an interest in building spec homes. They would like to approach the city with a plan similar to that in which the city sold lots in Springbrook East to a developer of the association's choosing. The proceeds that were collected in those sales, beyond the sunk costs, were then transferred to the association.

I think this is a good idea and a fair way to unload these six city-owned lots in a way that helps move this housing development forward. At this time, the association leadership is seeking a less formal process to select a developer and negotiate costs with the city. The association president is out of town for a few weeks. I will keep the council informed.

✓ **WINCHESTER WOODS LOTS** *(No Change of Status)*

I held another discussion with the Supervisor of Gaines Township, Mr. Fortino. He indicated that he would approach the township board about participating in a shared study of the 'woods' area, with the potential to also participate in the installation of improvements. This will be a wise idea since the township and city both have similar lots in this platted area that need services.

The street committee considered this neighborhood at their meeting on August 30th. They believe the city should reach out to all property owners with vacant lots. However, it is thought that a cost estimate for the required improvements (sanitary and storm water) should be prepared beforehand. City engineer, Lou Fleury, is looking into the work previously done to see if the storm water plan is detailed enough to price out. At this point, he feels another \$6,000 - \$8,000 is needed to revisit the plans for the current scope and needs.

✓ **NEWSLETTER** *(Update)*

This is the last call for newsletter material. This issue will definitely be focused on the street and watermain work. As usual, it will have general information about city services. It will also be covering the police merger in detail. Anything else? Note that, due to the preconstruction meeting being held on March 20th, the newsletter may not go to print until April.

✓ **SUNOCO** *(Update)*

The city just received a draft global agreement that includes terms for potential closure of the site in the eyes of the state. This has been sent to our legal counsel, engineer, and environmental consultant. Given its complexity, it is unclear if it will be on the March 27 agenda. I will keep the city council informed.

✓ **ELMS PARK RENOVATIONS** *(No Change of Status)*

The low bid by Glaeser Dawes has been approved and the exercise equipment ordered. I expect work to commence as soon as the contractor can access the park.

The tot-lot is pending fundraising. Just so the city council is aware, the group involved inquired about the possibility of the city council allocating general fund dollars to this effort to offset slow fundraising.

The dog park has been approved. The scouts indicated that this should be installed early in 2017. The park board will be addressing operating rules/guidelines for this facility this summer. In the meantime, we await progress by the scouts.

✓ **WATER TOWER PAINTING** *(No Change of Status)*

The low bid by Fedewa for \$78,400 has been accepted, along with \$11,000 for construction engineering/inspections. I expect the contractor to begin when weather permits.

As far as the logo goes, this issue has been put to rest by a council vote. It would take action from the floor to reconsider.

✓ **TRAIL PLANNING CONCEPTS** *(No Change of Status)*

We await OHM to begin investigating trail options. I suspect they will look for park board, planning commission, and general input at some point. I will keep the council informed.

✓ **DISC GOLF CONCEPT** *(No Change of Status)*

Conceptual approval has been granted for a course in Winshall Park. With winter still raging (is it?), interest in fundraising has died down. I will keep the city council informed.

✓ **REDEVELOPMENT READY COMMUNITIES** *(Update)*

The State of Michigan oversees a new program in which cities become certified as "Redevelopment Ready Communities". The intent of the program is to encourage and help cities streamline development and review processes in order to better move forward with implementing plans for downtown and commercial improvements. An advantage of being certified is the state will assist such communities with marketing specific sites and/or plans, such as the raceway or downtown properties.

I have taken both courses required to begin the process (as of March 9). I will soon be presenting the city council with a resolution to pursue certification. In the meantime, I will also be performing a self-evaluation of city services, marketing, and processes. This will outline our needs to conform to state guidelines. The needs will likely amount to a number of changes involving our forms, processes, ordinances,

plans, and marketing strategies that are all related to development. This will take a fair amount of staff time so I am not sure how quickly it will go.

The resolution and evaluation will start a process in which we review our ordinances, permits, applications, and processes related to building, planning, and zoning. The state will then encourage revisions as needed in order to achieve what they believe is the optimal set of policies and procedures (certification).

✓ **MEDICAL MARIJUANA** (*No Change of Status*)

The city has no zoning ordinances that enable any of the five state licensed facilities (growing, processing, testing, transport, and provisioning). This is within the city's rights to enable any, all, or none of those uses. The planning commission is expected to consider those uses throughout the spring and summer months and make recommendations accordingly. Since no licenses can be granted until December of 2017, this is expected to be timely. I will keep the city council informed.

✓ **DEBT** (*No Change of Status*)

At previous meetings, we have discussed existing city debt and how that relates to existing fund balances. Staff believes that we should consider paying off more debt, if not all of it. Why? Due to circumstances, local governments cannot invest savings in any meaningful way. This means our savings (fund balances) are worth less each year in terms of spending power. Meanwhile, we pay interest on some notes at over 4.35% from those same funds. For unfunded retirement, we lose a theoretical 7.75% each year, though this is likely 6% in practice.

In the spring, we analyzed our fund balances in terms of months-of-operating. This means that if we had \$100 in savings after all expenditures for a year and spent \$200 each year from that fund, we would have six months operating remaining. What we found is that sewer and general fund were in very good positions, with the ability to make expenditures on debt or deferred maintenance on facilities. This practice is known as spending down healthy savings. We believe we should seriously consider details in the near future.

The largest debt we have is in the shape of the unfunded, accrued liabilities for retirement. These liabilities hit all major funds, but are owed mostly from the general fund. With the authority formed, there is an expectation that we pay down all of the accrued debt for the police unit. Frankly, we should probably do this anyway since their returns are much higher than what we achieve.

Note that there is still some debt for the other units, but the Supervisors and AFSCME are closed and have no new covered employees. In fact, there are no current pension-eligible supervisors and only two active AFSCME employees in the pension fund. Everyone else is retired. We will have a better understanding of what is owed after our actuarial evaluation by MERS.

The city also has a note outstanding for city hall. According to the information we received, bonds can only be called on an interest payment date. The next interest payment date is March 1, 2017 at that time the payoff will be \$405,952.50. If we pay off the bond early we will save about \$57,000 in interest. The payoff would come

from general fund 40%, Garbage Fund 10% and 25% from each water and sewer fund. Staff is seriously considering the early payoff. The fund balance in each of these funds is healthy enough to pay these down.

General Fund:	\$162,381.00
Garbage Fund:	\$40,595.25
Water Fund:	\$101,488.12
Sewer Fund:	\$101,488.12

We will wait on this debt until the general fund pension liabilities are made known in the next report, expected in June.

The sewer fund separate bond debt costs approximately \$20,000 annually in interest. We made inquiries into the nature of any possible early payoff for this as well. This note is held by the county and is noted to amount to approximately \$500,000 in our audit. I believe we should pay this off. The sewer fund has met its capital and ongoing financial obligations and has enough fund balance to eliminate this note and its relatively high interest. For now, there appears to be enough interest from Clayton and Gaines to make payoff of this note in the spring probable. **Expect a resolution to pay this off in the next three months.**

✓ **SEE CLICK FIX (Update)**

I had an introductory meeting on this matter on March 7th. We will begin getting our system ready to go online with a soft start by summer time. One decision we are considering is whether or not to place all of our work orders into the program/map. For example, if our staff see a tree that needs trimming, we normally process an internal work order. In the future, we may use this system to track it so that all of the complaints/work orders are mapped and tracked in one format.

✓ **COMMUNITY DEVELOPMENT BLOCK GRANT (No Change of Status)**

We have \$12,000 set aside for demolition and another \$16,819 set aside from the Genesee County Home Program. As noted above, the CDBG agreement will not be available to sign until May (perhaps even August!), thereby delaying action on 5157 Morrish until at least that time, longer if we cannot release bids until the contract is signed. I am working with the new staff planner, Mr. David Yeoman, to see if we can bid the project before the contract is signed in order to save time. We are also checking into the possibility for reimbursement.

✓ **MILLER AND ELMS TURN LANE (No Change of Status)**

Lou Fleury has looked at the option to flip the hatch marks from the left side of the west bound Miller left turn lane at Elms. This would move traffic south and provide more visibility to vehicles that are eastbound in the opposite left turn lane. He indicates that it is possible and recommended. I am not sure if council desires to remove and replace the existing stripes now or wait until this process is to be done as a maintenance item down the road. My recommendation would be to await the later. If there is no further comment or action desired, I will remove this section from future reports and make a note to revisit it when the intersection is next striped or designed.



✓ **ADMINISTRATIVE FUNCTIONS (Update)**

Staff continue to move forward to enhance our services and streamline duties. As it happens, we have decided to bring the payroll service back in house. The removal of the police department staff and additional training with existing municipal software have made the service a “break even” prospect on our time and cost savings. As such, we have decided to return to the prior system and use our in-house BS&A software.

In addition, Mrs. Korth is investigating options for credit payments towards utilities and other receivables. It is possible that we could be live with online and desk service in time for the summer utility bill collection.

Lastly, the city is sending many office staff employees to training. Ms. Eskew will be conducting her second of three years in the clerk training program. BS&A will be conducting in-house training on specific software capabilities, and we are sending other staff members to local courses for various opportunities.

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

✓ **COMCAST (Update)**

Comcast will be sending out notice of channel lineup changes.

✓ **SIGNAL OBSOLESCENCE NOTICE (Update)**

The Genesee County Road Commission maintains all of the city’s traffic signals. They have sent notice that two signals will be obsolete by 2020, and the county will no longer service the parts or operations unless the signals are updated. The noted signals are Miller/Morrish and Miller/Winston. As it happens, Miller/Winston is now

compliant. We are requesting more information regarding Miller/Morrish. It could be a simple and inexpensive update as needed, or the entire outfit may need to be replaced. We will keep the council informed.

✓ **MONTHLY REPORTS (Update)**

We have the February reports included, with the exception of the budget report. This report is taking the form of the proposed budget amendment.

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

✓ **PLANNING COMMISSION (No Change of Status)**

At this time of the year, many businesses approach the city for temporary permits. Permits granted thus far include:

1. Kroger: Outdoor sales and storage

Note that these approvals are in addition to outdoor sales and storage granted on a permanent basis via a special land use application. This includes businesses such as Gil-Roys, Family Fame & Home, and Meijer.

The commission met on February 7th to hold their annual meeting. This included the selection of officers and review of the annual report. The annual report was included in the last packet.

✓ **DOWNTOWN DEVELOPMENT AUTHORITY (Business Item)**

The DDA met on March 9. They discussed the Sunoco site at length and established a working committee to come up with design options that are in line with the prior public feedback for that site (parking, perhaps with public space). They also went over the 2017 Family Movie Night Schedule, which draft follows:

June 9, 2017: Rogue One: A Star Wars Story; PG-13; 133 Min

June 23, 2017: The LEGO Batman; PG; 104 Min

July 7, 2017: The Legend of Tarzan; PG-13; 109 Min

July 21, 2017: Fantastic Beasts and Where to Find Them; PG- 13; 113

August 4, 2017: Moana; PG; 113 Min

August 18, 2017: The Secret Life of Pets; PG; 90 min

The DDA is also seeking to help the community develop a brand. Note that a brand is different than just a logo. However, the effort is stemming from the conversation about the water tower logo. They propose to spend some resources (time and money) to work with a professional in a manner that engages public stakeholders to develop an identity for the community (e.g. where town and country join hands, the creek is rising, etc.). This brand could then be attached to design features, public art, logos, mottos, and events. Obviously, a logo suitable for the water tower, should here be one, would be an expected deliverable. Is this something the city council can support or allow the DDA to tackle? I have added it as a business item to discuss.

Draft minutes are included in the packet.

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

This board shall meet on March 15th for their annual meeting. Otherwise, they meet on the third Wednesday of each month when business demands it.

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

The park board met on March 1st to go over a number of items. Check out the attached minutes. Things are moving forward with Elms Park (see above), fundraising for the tot lot is now picking up steam. The park board will meeting again on April 5th to continue planning events and going over improvement and maintenance matters.

Many volunteer groups are stepping up to work on parks this year!

The United Methodist Church on Miller Road is going to tackle staining the playscape this May! They plan to be there on Friday-Saturday (May 12-13) and Saturday-Sunday (May 20-21). They will be looking for help!

Cornerstone Baptist Church is going to be painting the structures in the Winshall Park tot lot.

The Art Guild is painting the historic swings from the Winshall tot lot.

Mr. Zuniga is leading an effort to rebuild the bleachers in Elms Park.

Mrs. Zuniga is offering a potential donation to Winshall Park in the form of a “Little Library”.

Thanks to our community groups and citizens for the donations and time!

✓ **BOARD OF REVIEW** *(Update)*

Assessment notices were mailed on February 24. The March sessions are scheduled as follows:

Monday, March 20, 2017, 9:00 a.m. – 12:00 p.m. & 6:00 p.m. – 9:00 p.m.

Tuesday, March 21, 2017, 9:00 a.m. – 12:00 p.m.

Wednesday, March 22, 2017, 9:00 a.m. – 12:00 p.m.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **LEGAL SERVICES** *(Business Item)*

The agreement approved at the last meeting had the prior rate for services. The new rate, as established in 2016, is \$140 per hour. To correct this, an amended agreement is attached.

✓ **BUDGET AMENDMENT** *(Business Item)*

As usual, we have a number of mid-year budget amendments to make. Since July, we have had a number of unanticipated revenues as well as new encumbrances, such as street projects and water projects. In addition, the city is still in the process

of accommodating the accounting transition to meet the current police service arrangement. With that said, there are a number of adjustments to make.

Mrs. Korth has summarized what these changes are in the packet. In short, we are looking better off in the general fund and have many new expenses to manage in the street and water funds, as expected. These funds will be changing yet again as the bonding process continues. For now, the proposed changes will better reflect our books and set the stage for future decision making.

✓ **STREET SIGNS (*Business Item*)**

When the Fortino family indicated they were donating a clock, Mr. Svrcek and I worked within the existing budgets to spruce up the area around the clock. This included some tree work, flat work (concrete), and new signs at the corners. The decorative stop/street signs that went up at the three Paul Fortino Drive intersections have been a big hit.

Seeing the immediate impact such a small improvement had, the DDA ordered fifteen such signs for all of the downtown public street intersections that included Miller and Morrish Road. This covers Frederick Street to School Street. The DDA is very excited about the impact this will have on the appearance and brand of the town, especially as we head into such a big infrastructure investment year.

With that said, the Street Project Review Committee discussed the possibility of placing signs at ALL major street/public street intersections. This would include:

1. Miller-Raubinger x1
2. Miller-Winston x1
3. Miller-Seymour x1
4. Miller-Tallmadge x1
5. Elms-Parkridge x1
6. Elms-Yarmy x1
7. Elms-Bristol x2
8. Seymour-Chesterfield x2
9. Seymour-Chelmsford x1
10. Seymour-Young x1
11. Seymour-Durwood x1
12. Seymour-Oakview x4
13. Seymour-Hill x1
14. Seymour-Norbury x1

The total purchase would be for nineteen signs (19). Sixteen would be stop/street signs, and three would be stop signs. Based upon the unit costs for the signs purchased by the DDA, the total cost with shipping would be ~\$16,000 (depending upon the length of the street name). The street committee believes this is an incredibly effective way to positively brand the community and investment initiative for very little money.

We recommend the city council appropriate \$17,500 to the major street fund for the purchase of said decorative signs. The DPW crew can install them in-house with

relative ease. Because the signs are propriety in nature, we recommend acceptance of the units costs quoted to the DDA.

Council Questions, Inquiries, Requests, Comments, and Notes

City Hall Wi-Fi: Don Korth has obtained a router and will be setting up a system to enable guest access to wi-fi at the city offices.

Traffic Incident: One of our DPW staff was involved in a traffic collision. There were injuries and equipment damage, but all parties appear no worse for wear at the moment. No fault has been assigned.

Small Cities: Swartz Creek will NOT be hosting the Small Cities meeting in April. Clio will be hosting instead to accommodate schedule changes, and the new Swartz Creek hosting date will be September 6th.

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, March 13, 2017, 7:00 P.M.**

Resolution No. 170313-4A MINUTES – FEBRUARY 27, 2017

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, February 27, 2017, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 170313-5A 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 March 13, 2017, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 170313-6A CITY MANAGER’S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of March 13, 2017, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 170313-8A CITY LEGAL SERVICE AGREEMENT AMENDMENT

Motion by Councilmember: _____

WHEREAS, the City Charter of Swartz Creek, Section 7.7 indicates that the city council shall be served by and retain the services of a municipal attorney; and

WHEREAS, Simen, Figura, & Parker, P.L.C., a Michigan professional liability corporation located at 5206 Gateway Centre, Suite 200, Flint, Michigan 48507, currently services as corporate counsel for the City; and

WHEREAS, SFP and the City recently approved a written Legal Services Agreement with an outdated hourly rate of compensation; and

WHEREAS, the parties now wish to affirm the current rate, as previously established.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approve the Legal Services Agreement as included in the March 13, 2017 City Council Packet and direct the Mayor to execute said document on behalf of the city.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 170313-8B STREET SIGN PROCUREMENT

Motion by Councilmember: _____

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

WHEREAS, the changes to applicable regulations require the replacement and/or updating of numerous street signs within the city, and

WHEREAS, the Swartz Creek Downtown Development Authority is investing in decorative stop/street signs/poles at major street intersections in downtown as a means to promote infrastructure investment and positive branding, and

WHEREAS, the city is also engaging in massive street investment, especially in Winchester Village, and

WHEREAS, matching signs for streets outside of the DDA district are available for purchase at reduced unit cost that was quoted and approved by the DDA Board.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council approves the purchase for decorative street signs for the following intersections:

1. Miller-Raubinger x1
2. Miller-Winston x1
3. Miller-Seymour x1
4. Miller-Tallmadge x1
5. Elms-Parkridge x1
6. Elms-Yarmy x1
7. Elms-Bristol x2
8. Seymour-Chesterfield x2

- 9. Seymour-Chelmsford x1
- 10. Seymour-Young x1
- 11. Seymour-Durwood x1
- 12. Seymour-Oakview x4
- 13. Seymour-Hill x1
- 14. Seymour-Norbury x1

BE IT FURTHER RESOLVED, that appropriations shall be made in accordance with the unit costs quoted to the DDA and included in the city council packet of March 13, 2017 and expensed to Fund 202 (Major Streets) or Fund 101 (General) as directed by the Treasurer.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 170313-8C 2016-2017 MID-YEAR BUDGET ADJUSTMENTS

Motion by Councilmember: _____

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

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

WHEREAS, the City Council has reviewed the City’s 2016 – 2017 Revenue and Expenditure Report through February 2017, and finds that it is not in deficit; however, certain department activity line items may be in deficit; and

WHEREAS, the City Council has received a Budget Amendment Summary and Revenue and Expenditure Reports reflecting proposed changes in budgeted items; and

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

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures by fund.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city treasurer to make all necessary mid-year budget adjustment amendments to all city funds in accordance with the supplemental documentation (pages 33 to 71) attached.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE 02/27/2017**

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

Invocation and Pledge of Allegiance.

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

Councilmembers Absent: None.

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

Others Present: Bob Plumb, Lania Rocha, Steve Shumaker, Tommy Butler, Faye Porath, Lou Fleury, Jim Barclay, Connie King, Troy Medore, Jeff Aronoff, Tom Traciak.

APPROVAL OF MINUTES

Resolution No. 170227-01

(Carried)

Motion by Councilmember Porath
Second by Councilmember Gilbert

I Move the Swartz Creek City Council hereby approve the Minutes of the Regular Council Meeting held Monday February 13, 2017 to be circulated and placed on file.

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

APPROVAL OF CLOSED SESSION MINUTES

Resolution No. 170227-02

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Florence

I Move the Swartz Creek City Council hereby approve the Minutes of the Closed Session Council Meeting held Monday February 13, 2017, to be placed on file.

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

APPROVAL OF AGENDA

Resolution No. 170227-03

(Carried)

Motion by Councilmember Florence
Second by Councilmember Cramer

I Move the Swartz Creek City Council approve the Agenda as presented, printed for the Regular Council Meeting of February 27, 2017, to be circulated and placed on file.

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

NO: None. Motion Declared Carried.

CITY MANAGER’S REPORT

Resolution No. 170227-04

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Gilbert

I Move the Swartz Creek City Council accept the City Manager’s Report of February 27, 2017, including reports and communications to be circulated and placed on file.

Discussion Ensued.

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

NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

None.

STREET BOND RESOLUTION

Resolution No. 170227-05

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Porath

WHEREAS, the City of Swartz Creek, County of Genesee, State of Michigan (the “City”) intends to issue general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”), for the purpose of paying part of the costs of certain capital improvements in the City, consisting of (i) road preservation and replacement including street milling, crack and pavement repair, concrete curb and gutter, ADA upgrades, sidewalk replacement, storm sewer replacement, aggregate base, asphalt paving, permanent signing and pavement markings; and (ii) watermain replacement including replacement of main, individual service leads, valves, and hydrants; including all

related equipment, site improvements, appurtenances and attachments (the "Project"); and the costs of issuance of such bonds (the "Project"); and

WHEREAS, the costs of the Project, including costs of issuance, are estimated to be not less than One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000); and

WHEREAS, to finance part of the cost of the Project, the City deems it necessary to borrow the principal amount of not to exceed One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000) and issue bonds pursuant to Act 34; and

WHEREAS, a notice of intent for bonds was published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication, and such period has expired with no petition having been filed with the Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms, Bonds of the City designated General Obligation Limited Tax Bonds, Series 2017 (the "Bonds") are authorized to be issued in the aggregate principal sum of not to exceed One Million Nine Hundred Fifty Thousand Dollars (\$1,950,000) for the purpose of paying all or part of the costs of the Project and the costs of issuance of the Bonds. The issue shall consist of bonds in fully-registered form not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration. The Bonds will be dated as of the date of delivery (or such other date as determined at the time of sale thereof), be payable on May 1 or such other date and in such years as determined at the time of sale thereof, in the annual amounts determined at the time of sale and be subject to mandatory redemption in the manner and at the times to be determined at the time of sale by the City Manager or Treasurer (each, an "Authorized Officer" and collectively, the "Authorized Officers"). The Bonds shall not be subject to optional redemption.

The Bonds shall bear interest at a rate or rates to be determined at the time of sale thereof, subject to the parameters stated herein, first payable on the date as shall be finally determined at the time of sale and semiannually thereafter each May 1 and November 1, by check or draft mailed by the Transfer Agent (hereinafter defined) to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. The principal of the Bonds shall be payable at a bank or trust company as a registrar and transfer agent for the Bonds to be selected by an Authorized Officer (the "Transfer Agent"); provided, that in the event the Bonds are privately placed with a Purchaser (hereinafter defined), the City Treasurer may be designated by an Authorized Officer to serve as Transfer Agent.

2. Execution of Bonds; Book-Entry-Only Form. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and City Clerk and shall have the seal of the City, or a facsimile thereof, printed or impressed

on the Bonds. No Bond shall be valid until authenticated by an authorized officer or representative of the Transfer Agent.

The Bonds may be issued in book-entry-only form through the Depository Trust Company in New York, New York ("DTC") and any Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the Bond form within the parameters of this resolution as may be required to accomplish the foregoing.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner on behalf of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information, if applicable: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

4. Limited Tax Pledge; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the principal and interest on the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year. The City Treasurer is authorized and directed to open a separate fund to be known as the GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2017 DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature. Into said fund there shall be placed the accrued interest, if any, received at the time of delivery of the Bonds.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier mandatory redemption, the principal of and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depository account with a bank or trust company designated by the City Commission, to be designated GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2017 CONSTRUCTION FUND (the "Construction Fund") and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form with such changes as may be approved by an Authorized Officer and Bond Counsel:

[SUBJECT TO MODIFICATION AS A SINGLE INSTRUMENT BOND, IF APPLICABLE]

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF GENESEE

CITY OF SWARTZ CREEK
GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2017

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
Registered Owner:	_____, 20____	_____, 2017	
Principal Amount:		Dollars	

The City of Swartz Creek, County of Genesee, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on May 1, 2017 and semiannually thereafter. Principal of this bond is payable at the corporate trust office of _____, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the 15th day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, issued pursuant to the provisions of Act 34, Public Acts of Michigan, 2001, as amended and pursuant to a resolution of the City Council of the City adopted December 12, 2016 for the purposes of paying part of the costs of certain capital improvements in the City and paying the costs of issuance of the bonds.

The Bonds shall not be subject to optional redemption prior to maturity.

[Insert Term Bond provisions, if applicable.]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing,

upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF SWARTZ CREEK
County of Genesee
State of Michigan

By: _____
Its: Mayor

(SEAL)

By: _____
Its: City Clerk

(Form of Transfer Agent's Certificate of Authentication)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

Transfer Agent

By: _____

Authorized: _____

DATE OF REGISTRATION:

[Bond printer to insert form of assignment]

7. Negotiated Sale. The City Council has considered the option of selling the Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 34, determines that a negotiated sale of the Bonds will result in the most efficient and expeditious means of selling the Bonds and will result in the lowest interest cost to the City.

8. Placement or Sale of Bonds; Delegation to Authorized Officer. Each Authorized Officer is hereby authorized to approve the sale of the Bonds through a private placement with a qualified bank or other sophisticated institutional investor as purchaser thereof (the "Purchaser"). Each Authorized Officer is individually authorized to negotiate and execute a purchase agreement with the Purchaser and a placement agreement with the placement agent for the Bonds if necessary, and to award the sale of the Bonds to the Purchaser, subject to the parameters set forth in this Resolution. Alternatively, if deemed appropriate by an Authorized Officer, the City is authorized to sell the Bonds to an underwriter (the "Underwriter") pursuant to a bond purchase agreement. In either case, the interest rate per annum of the Bonds shall not exceed 5.00%, and the purchase price of the Bonds shall not be less than 99.75% of the par amount thereof.

9. Adjustment of Bond Terms; Sale Order. In pursuance of either of the alternatives described in Section 8, each Authorized Officer is individually authorized, without further direction from the City Council, to execute a sale order establishing the final terms of the Bonds, adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters, within the parameters established by this resolution.

10. Tax Covenant; Qualified Tax-Exempt Obligations. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds. The Bonds are hereby designated as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

11. Authorization of Other Actions. The Mayor, City Manager, Clerk, and Treasurer are each hereby authorized and directed to cause the preparation and circulation of a preliminary and final official statement with respect to the Bonds, if applicable; to procure a policy of municipal bond insurance with respect to the Bonds or cause the qualification of the Bonds therefor if the acquisition of such insurance would be of economic benefit to the City; to obtain ratings on the Bonds; and to take all other actions necessary or advisable, and make such other filings with the Michigan Department of Treasury or with other parties, to enable the issuance, sale and delivery of the Bonds as contemplated herein.

12. Continuing Disclosure Undertaking. In the event the Bonds are sold to an Underwriter, the City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each hereby authorized to execute such undertaking prior to delivery of the Bonds. If the Bonds are placed with a Purchaser, the City will not enter into a continuing disclosure undertaking.

13. Appointment of Financial Advisor. The City hereby appoints H.J. Umbaugh & Associates to act as financial advisor with respect to the Bonds.

14. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby appointed as bond counsel for the Bonds, notwithstanding its periodic representation in unrelated matters of the Purchaser or Underwriter and parties or potential parties to the transaction contemplated by this resolution.

15. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Discussion Ensued.

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

2017 STREET PREVENTATIVE MAINTENANCE BIDS

Resolution No. 170227-06

(Carried)

Motion by Mayor Pro Tem Pinkston
Second by Councilmember Florence

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

WHEREAS, the city has a twenty year asset management plan on file that is funded in part by a twenty year street levy, and

WHEREAS, this plan, which includes various levels of preventative maintenance, preservation, and reconstruction on city streets was assessed by the Street Project Selection Committee at its meeting on July 12, 2016, and

WHEREAS, the city subsequently bid numerous preventative maintenance projects, with said bids opened on February 16, 2017, and

WHEREAS, two bids were received, with the low bid being recommended by the city's engineer for approval.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council affirms the recommendation of the city engineer and approves the low bid by

Pavement Maintenance Systems, as filed with the city, in the amount of \$104,341.25 for preventative maintenance on city streets.

BE IT FURTHER RESOLVED, that appropriations to the projects shall be made to Fund 202 (Major Streets), Fund 203 (Local Streets), and Fund 204 (Municipal Streets) as directed by the Treasurer. Including the following: Jenny Lane, McLain Street, Brady Avenue, Ford Street, and Hayes Street north of Ingalls, First Street, Second Street, Third Street and Wade Street.

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

Discussion Ensued.

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

NO: Pinkston. Motion Declared Carried.

SEE CLICK FIX, INC SERVICE PROPOSAL

Resolution No. 170227-07

(Carried)

Motion by Councilmember Porath
Second by Councilmember Florence

WHEREAS, the City of Swartz Creek identifies strongly as a residential community that strives to provide an ever-increasing quality of life for its residents and visitors that support local businesses; and

WHEREAS, the city desires to provide amenities and services that the general public can directly access to enhance their quality of life; and

WHEREAS, SeeClickFix, Inc. has been found to provide a product that has the potential to quicken governmental response to issues in the community, while making the response of government more transparent.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approves the one year service proposal submitted by SeeClickFix, Inc. in the amount of \$3,240, dated January 13, 2017.

BE IT FURTHER RESOLVED, the Swartz Creek City Council hereby directs the Mayor to execute said agreement and for the city Treasurer to apportion the expense of the service to the city's various impacted funds.

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

NO: Gilbert. Motion Declared Carried.

OPEB REPORT

Discussion

City Manager, Adam Zettel commented the OPEB report is in. Our auditors declared this to be approaching nearly 2 million dollars during our last city audit. The report came in at about just 1/3 of that at about \$550,000 in accrued liabilities, which is great news. Most important implication is we don't need to make changes in how we conduct our routine annual budget for installments, savings and payments. He also doesn't see this turning into some type of debt balloon down the road.

CITY LEGAL SERVICE AGREEMENT

Resolution No. 170227-08

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Gilbert

WHEREAS, the City Charter of Swartz Creek, Section 7.7 indicates that the city council shall be served by and retain the services of a municipal attorney; and

WHEREAS, Simen, Figura, & Parker, P.L.C., a Michigan professional liability corporation located at 5206 Gateway Centre, Suite 200, Flint, Michigan 48507, currently services as corporate counsel for the City; and

WHEREAS, SFP and the City have never before had a written Legal Services Agreement in place inasmuch as both sides acknowledge that SFP provides services at the pleasure of the City Council; and

WHEREAS, the parties now wish to memorialize their understanding of the terms of SFP's retention.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approve the Legal Services Agreement as included in the February 22, 2017 City Council Packet and direct the Mayor to execute said document on behalf of the city.

Discussion Ensued.

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

MEETING OPENED TO THE PUBLIC

Steve Shumaker resident at 7446 Country Meadow Driver commented about an article he read in regards to DigOnce. He also commented if the council would ever consider a city antenna.

James Barclay resident at 8420 Cappy Lane commented Saturday, March 4th the Art Guild will be painting all the vintage swings from Winshall Park. He invited everyone to come take a look.

REMARKS BY COUNCILMEMBERS:

Councilmember Porath thanked Tom Traciak and Jeff Aronoff for speaking tonight on the bonds. He also commented that he remembered the day, early in his years on council is when Figura was hired. He also wanted to recommend to the street committee that he would like the sidewalks be done on both sides of the streets. He commented on Comcast Franchise fees.

Councilmember Cramer questioned when the city last issued a bond. Mayor Pro Tem responded that is was in 1970.

Councilmember Florence thanked the city for letting him attend the MML meeting. He learned a lot. He also commented on the Wahlburg restaurant chain and would like to see them come to our city.

Councilmember Gilbert commented on old utility poles that have never been taken out when new ones were put in. He also commented he questioned members at the GCMA on why the county doesn't use pvc in water mains and no one could answer.

Mayor Pro Tem Pinkston commented on a police officer who raised money to purchase a K9 because the funding was turned down.

Mayor Krueger reminded everyone that there is a street committee meeting Wednesday, March 1st. He also commented that everything at the police authority was looking good.

Adjournment

Resolution No. 170227-09

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Cramer

I Move the Swartz Creek City Council adjourn the regular meeting at 8:17 pm.

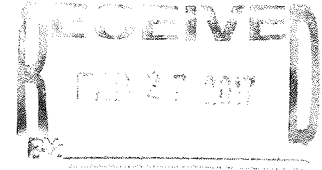
Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Eskew, City Clerk



February 23, 2017



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

Re: Important information about channel lineup changes for our customers.

Dear Mr. Zettel,

As part of our continuing effort to keep you informed, we want you to know about an upcoming change to XFINITY customers' channel lineups. Beginning on or after March 28, 2017, channels in the 1000+ range will be reorganized into channel neighborhoods. Networks with similar content—like kids' networks, news networks, and sports networks—will be grouped together.

By reorganizing the channels this way, we hope to help customers easily find their favorite channels and more content like it right next door. All channels in the 1-999 range will stay right where they are. Some of our customers currently have channels in the 1000+ range, and those channels will be moving to their new channel neighborhoods with similar networks.

DVR recordings, favorites, and parental controls won't be affected for X1 customers, so they won't have to do a thing. Customers who don't have X1 will need to update their favorites after the switch.

We're informing our customers about this change through letters, emails, and bill messages. Attached is a sample of a communication that we'll be sending out to XFINITY customers with this messaging. We will continue to notify customers of any changes as necessary, and we will keep you informed as well.

Please feel free to contact me at 517-334-5686 if you have any questions.

Sincerely,

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

Sample Customer letter

Dear [FIRSTNAME],

We want you to know that on XX/XX, we'll be introducing a new way to interact with your current channel lineup that will make it easier to find your favorite channels and more content like it right next door.

When we make this change, all of your current channels from 1-999 will stay right where they are. Channels 1000-1999 will be organized by category, so networks with similar programming – like news networks, sports networks, and kids' networks – will be grouped together into channel neighborhoods. These neighborhoods are designed to make browsing easier and to help you find more of the content you want to watch.

Any channels you currently have that are 1000+ will be moving to their new neighborhoods with similar networks.

You can learn more about these changes by going to xfinity.com/help and searching for "channel neighborhoods." On or after March 30, 2017, you can view them on your TV's channel guide or at xfinity.com/localchannels. We hope you'll take a look through your new neighborhoods and find some great channels like the ones you love—or something brand new to you.

If you're an XFINITY X1 customer, your DVR recordings, favorites, and parental controls won't be affected, so you won't have to do a thing. If you don't have X1, you'll need to update your favorites after the switch.

Thanks for choosing XFINITY. Delivering an amazing entertainment experience is part of our commitment to you.

Sincerely,

Comcast

Finance Report - Budget Adjustments

Mid-year budget adjustments are being made in an effort to reduce year-end adjustments

101 General Fund

Major revenue adjustments are:

- Receipt of \$79,518, our share of tax owed municipalities due to PA 80 which addressed the phase out of personal property taxes
- Additional revenue for Wireless Leases of \$22,000 resulting from additional revenue from American Towers LLC
- Reimbursement from Garbage, Water, and Sewer Funds totaling \$15,000 for city hall parking lot repairs

Major expenditure adjustments are:

- Refund to Springbrook East Condo Association proceeds from the sale of Lot 39 \$6,762.13
- Reduction in equipment rental expenditures related to police department vehicles \$41,653.56
- Repairs to city hall parking lot \$25,000 with reimbursement from other funds as noted above netting an expense of \$10,000

202 Major Street Fund

There are no major revenue adjustments for this fund

Major expenditure adjustments are:

- Ingalls Street repairs \$19,000
- Winston Drive reconstruction costs of \$35,163
- Increase traffic services for signs \$17,000

203 Local Street Fund

Major revenue adjustment of \$341,772 transferred from the Municipal Street Fund to cover costs of local street projects started during fiscal year 2016-2017

Major expenditure adjustments are:

- Abbey Lane repair costs \$19,000
- Worcester/Chesterfield reconstruction costs \$341,722
- Overall reduction in snow and ice removal department \$18,863

204 Municipal Street Fund

Major expenditure adjustment of \$341,772 transferred to the Local Street Fund for repairs and reconstruction as part of the 20 year paving program

590 Water Fund

There are no major adjustments to revenue

Major adjustments to expenditures are:

- Water main reconstruction Winston, Worcester and Chesterfield \$703,977
- Fencing \$10,000

591 Sewer Fund

No major revenue adjustments

One major expenditure adjustment fencing \$10,000

661 Motor Pool Fund

Major revenue adjustment reducing equipment rental income from the police department vehicles \$41,653.56

Major expenditure adjustments are:

- Fencing city garage \$10,000
- Roof repair city garage \$20,000

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK
PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Fund 101 - General Fund				
Revenues				
Dept 000.000-General				
101-000.000-402.000	Current Tax Revenue	695,700.00		695,700.00
101-000.000-402.301	Current Tax Revenue P SFTY	655,000.00		655,000.00
101-000.000-412.000	Delinquent Tax Revenue	300.00		300.00
101-000.000-433.000	St-Charge in Lieu	1,750.00		1,750.00
101-000.000-434.000	St-Mobile Tax in Lieu	794.00		794.00
101-000.000-441.000	LCSA Share Taxes PA 80 2014/2016	0.00	79,518.00	79,518.00
101-000.000-445.000	Late Payment Interest Revenue	10,000.00		10,000.00
101-000.000-445.100	MR Penalty & Interest	750.00		750.00
101-000.000-448.000	Collection Fees	8,800.00		8,800.00
101-000.000-449.000	NSF Fee	500.00	(200.00)	300.00
101-000.000-451.000	Franchise Fees	88,000.00		88,000.00
101-000.000-451.100	Wireless Leases	64,500.00	22,000.00	86,500.00
101-000.000-574.100	Constitutional Sales Tax	453,857.00		453,857.00
101-000.000-574.300	CVTRS Revenue Share	47,301.00		47,301.00
101-000.000-608.000	Admin Fee	53,850.00	5,700.00	59,550.00
101-000.000-663.000	Income From Land Held For Resale	0.00	7,420.67	7,420.67
101-000.000-664.000	Interest Income	1,100.00	600.00	1,700.00
101-000.000-675.000	Misc.	100.00	156.00	256.00
101-000.000-677.200	Reimbursements from DDA	2,500.00		2,500.00
101-000.000-677.350	Reimbursement - Debt Service	59,100.00		59,100.00
101-000.000-694.000	Cash Over & Short	10.00		10.00
Total Dept 000.000-General		2,143,912.00	115,194.67	2,259,106.67
Dept 201.000-Finance,Budgeting,Accounting				
101-201.000-677.000	Reimbursements	0.00	2,509.80	2,509.80
Total Dept 201.000-Finance,Budgeting,Accounting		0.00	2,509.80	2,509.80
Dept 215.000-Aministration and Clerk				
101-215.000-627.000	Charges for Services	150.00		150.00
Total Dept 215.000-Aministration and Clerk		150.00	0.00	150.00
Dept 253.000-Treasurer				
101-253.000-627.100	Notary Services	700.00	230.00	930.00
Total Dept 253.000-Treasurer		700.00	230.00	930.00
Dept 262.000-Elections				
101-262.000-627.000	Charges for Services	0.00	5,385.69	5,385.69
Total Dept 262.000-Elections		0.00	5,385.69	5,385.69

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 301.000-Police Dept				
101-301.000-543.000	State Liquor Returns	3,538.15	68.75	3,606.90
101-301.000-627.000	Charges for Services	6,000.00		6,000.00
101-301.000-656.000	Parking Fees	4,600.00	(2,200.00)	2,400.00
101-301.000-657.000	Ordinance Fees	6,500.00		6,500.00
101-301.000-668.000	Police Cost Recovery	1,000.00	(500.00)	500.00
101-301.000-668.100	PA302 Law Enf Dist	1,630.00	(650.00)	980.00
101-301.000-677.000	Reimbursements	1,970.17		1,970.17
Total Dept 301.000-Police Dept		25,238.32	(3,281.25)	21,957.07
Dept 303.000-Public Safety - Schools				
101-303.000-627.000	Charges for Services	40,000.00		40,000.00
Total Dept 303.000-Public Safety - Schools		40,000.00	0.00	40,000.00
Dept 304.000-Canine Program				
101-304.000-674.000	Contributions & Donations	2,506.25		2,506.25
Total Dept 304.000-Canine Program		2,506.25	0.00	2,506.25
Dept 345.000-PUBLIC SAFETY BUILDING				
101-345.000-627.000	Charges for Services	7,000.00		7,000.00
101-345.000-677.000	Reimbursements	670.00	646.17	1,316.17
Total Dept 345.000-PUBLIC SAFETY BUILDING		7,670.00	646.17	8,316.17
Dept 410.000-Building & Zoning & Planning				
101-410.000-477.000	Building Permits	11,425.00		11,425.00
101-410.000-477.005	Plumbing Inspection Revenue	4,000.00		4,000.00
101-410.000-477.006	Mechanical Inspection Revenue	12,500.00		12,500.00
101-410.000-477.007	Electrical Inspection Revenue	8,500.00		8,500.00
101-410.000-478.000	Other Permits	3,000.00		3,000.00
101-410.000-479.000	Rental Inspection Revenue	6,000.00		6,000.00
101-410.000-608.100	Site Plan Review Fees	500.00		500.00
101-410.000-608.200	Bldg & Zoning Review Fees	600.00		600.00
101-410.000-627.000	Charges for Services	500.00	95.00	595.00
Total Dept 410.000-Building & Zoning & Planning		47,025.00	95.00	47,120.00
Dept 448.000-Lighting				
101-448.000-589.000	Condo Lighting	6,575.00		6,575.00
101-448.000-589.100	Clayton-Bristol Rd St Lighting	1,200.00		1,200.00
101-448.000-589.200	Carriage Commons Lighting Reim	1,147.00		1,147.00
Total Dept 448.000-Lighting		8,922.00	0.00	8,922.00
Dept 463.000-Routine Maint - Streets				
101-463.000-664.000-HER SAD Interest Income		390.00		390.00
101-463.000-664.000-SBE SAD Interest Income		323.02		323.02
101-463.000-672.000-HER SAD Special Assessment Revenue		16,900.00		16,900.00
101-463.000-672.000-SBE SAD Special Assessment Revenue		12,917.08		12,917.08
Total Dept 463.000-Routine Maint - Streets		30,530.10	0.00	30,530.10

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 782.000-Facilities - Winshall Park				
101-782.000-597.000	Grants from Private Entities	990.96		990.96
101-782.000-651.000	Use and Admission Fee	140.00		140.00
Total Dept 782.000-Facilities - Winshall Park		1,130.96	0.00	1,130.96
Dept 783.000-Facilities - Elms Rd Park				
101-783.000-651.000	Use and Admission Fee	7,000.00		7,000.00
101-783.000-674.783	Contributions & Donations Elms Rd	25,000.00		25,000.00
Total Dept 783.000-Facilities - Elms Rd Park		32,000.00	0.00	32,000.00
Dept 783.016-Elms Park Brm-Trail Reno RP15-0003				
101-783.016-674.783-783.016	Contributions & Donations Elms Rd	45,000.00		45,000.00
Total Dept 783.016-Elms Park Brm-Trail Reno RP15-0003		45,000.00	0.00	45,000.00
Dept 790.000-Facilities-Senior Center/Libr				
101-790.000-627.000	Charges for Services	8,300.00		8,300.00
Total Dept 790.000-Facilities-Senior Center/Libr		8,300.00	0.00	8,300.00
Dept 790.012-2014 CDBG Senior Center Operations				
101-790.012-529.100-790.016	Senior Ctr Operations	1,805.00		1,805.00
Total Dept 790.012-2014 CDBG Senior Center Operations		1,805.00	0.00	1,805.00
Dept 797.000-Facilities - City Parking Lots				
101-797.000-677.000	Reimbursements	0.00	15,075.00	15,075.00
Total Dept 797.000-Facilities - City Parking Lots		0.00	15,075.00	15,075.00
Dept 931.000-Transfers IN				
101-931.000-699.265	Transfer In from Drug Enforcement	0.00	400.00	400.00
Total Dept 931.000-Transfers IN		0.00	400.00	400.00
TOTAL REVENUES		2,394,889.63	136,255.08	2,531,144.71
Expenditures				
Dept 000.000-General				
101-000.000-744.900	Bad Debt Expense	2,500.00		2,500.00
101-000.000-995.100	Loan Interest Payments	118.05		118.05
Total Dept 000.000-General		2,618.05	0.00	2,618.05
Dept 101.000-Council				
101-101.000-702.000	Wages	7,305.00		7,305.00
101-101.000-704.100	FICA - Employer's Share	453.00		453.00
101-101.000-704.200	Medicare - Employer's Share	106.00		106.00
101-101.000-705.000	Medical Insurance - ER	957.00		957.00
101-101.000-705.100	Vision Benefits	7.00		7.00
101-101.000-705.200	Dental Benefits	70.00		70.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-101.000-706.000	Life Insurance - ER cost	17.00		17.00
101-101.000-707.000	Retirement Contributions-ER	204.00		204.00
101-101.000-707.100	Health Care Savings Plan - ER	0.00	21.99	21.99
101-101.000-708.000	Sick & Accident Premiums-ER	60.00		60.00
101-101.000-726.000	Supplies	400.00		400.00
101-101.000-801.000	Contractual Services	400.00		400.00
101-101.000-910.200	General Liability Insurance	4,480.00		4,480.00
101-101.000-910.500	Workers Comp Insurance	16.07	(6.94)	9.13
101-101.000-960.000	Education and Training	2,400.00		2,400.00
101-101.000-961.000	Miscellaneous	400.00	(150.00)	250.00
Total Dept 101.000-Council		17,275.07	(134.95)	17,140.12
Dept 172.000-Executive				
101-172.000-702.000	Wages	39,426.00		39,426.00
101-172.000-704.100	FICA - Employer's Share	2,444.00		2,444.00
101-172.000-704.200	Medicare - Employer's Share	572.00		572.00
101-172.000-705.000	Medical Insurance - ER	7,147.00		7,147.00
101-172.000-705.100	Vision Benefits	48.00		48.00
101-172.000-705.200	Dental Benefits	668.00		668.00
101-172.000-706.000	Life Insurance - ER cost	135.00		135.00
101-172.000-707.000	Retirement Contributions-ER	45,563.00		45,563.00
101-172.000-708.000	Sick & Accident Premiums-ER	711.00		711.00
101-172.000-726.000	Supplies	250.00		250.00
101-172.000-801.000	Contractual Services	37,090.00		37,090.00
101-172.000-801.001	Union Negotiation Expenditures	1,600.00		1,600.00
101-172.000-910.200	General Liability Insurance	5,058.00		5,058.00
101-172.000-910.500	Workers Comp Insurance	1,274.95	(970.30)	304.65
101-172.000-910.600	Unemployment Insurance	4,500.00		4,500.00
101-172.000-940.000	Vehicle and Travel Expense	2,250.00		2,250.00
101-172.000-960.000	Education and Training	320.00		320.00
101-172.000-961.000	Miscellaneous	500.00		500.00
Total Dept 172.000-Executive		149,556.95	(970.30)	148,586.65
Dept 201.000-Finance,Budgeting,Accounting				
101-201.000-702.000	Wages	45,832.00		45,832.00
101-201.000-704.100	FICA - Employer's Share	2,842.00		2,842.00
101-201.000-704.200	Medicare - Employer's Share	665.00		665.00
101-201.000-705.000	Medical Insurance - ER	6,736.00		6,736.00
101-201.000-705.100	Vision Benefits	37.00		37.00
101-201.000-705.200	Dental Benefits	417.00		417.00
101-201.000-706.000	Life Insurance - ER cost	192.00		192.00
101-201.000-707.000	Retirement Contributions-ER	3,133.00		3,133.00
101-201.000-707.100	Health Care Savings Plan - ER	0.00	37.27	37.27
101-201.000-708.000	Sick & Accident Premiums-ER	820.00		820.00
101-201.000-726.000	Supplies	2,500.00		2,500.00
101-201.000-801.000	Contractual Services	18,975.00		18,975.00
101-201.000-805.000	Bank Fees	580.00		580.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-201.000-900.000	Printing and Publishing	80.00	5.60	85.60
101-201.000-940.000	Vehicle and Travel Expense	0.00	6.74	6.74
101-201.000-960.000	Education and Training	560.00		560.00
101-201.000-961.000	Miscellaneous	220.00		220.00
Total Dept 201.000-Finance,Budgeting,Accounting		83,589.00	49.61	83,638.61
Dept 215.000-Aministration and Clerk				
101-215.000-702.000	Wages	12,083.00		12,083.00
101-215.000-704.100	FICA - Employer's Share	749.00		749.00
101-215.000-704.200	Medicare - Employer's Share	175.00		175.00
101-215.000-705.000	Medical Insurance - ER	2,901.00		2,901.00
101-215.000-705.100	Vision Benefits	27.00		27.00
101-215.000-705.200	Dental Benefits	223.00		223.00
101-215.000-706.000	Life Insurance - ER cost	78.00		78.00
101-215.000-707.000	Retirement Contributions-ER	846.00		846.00
101-215.000-707.100	Health Care Savings Plan-ER	0.00	4.50	4.50
101-215.000-708.000	Sick & Accident Premiums-ER	218.00		218.00
101-215.000-726.000	Supplies	600.00		600.00
101-215.000-745.000	Postage	2,000.00		2,000.00
101-215.000-801.000	Contractual Services	1,200.00		1,200.00
101-215.000-850.000	Communications	205.00		205.00
101-215.000-900.000	Printing and Publishing	950.00		950.00
101-215.000-960.000	Education and Training	800.00		800.00
101-215.000-961.000	Miscellaneous	350.00		350.00
Total Dept 215.000-Aministration and Clerk		23,405.00	4.50	23,409.50
Dept 228.000-Information Technology				
101-228.000-726.000	Supplies	1,450.00		1,450.00
101-228.000-801.000	Contractual Services	12,753.00		12,753.00
101-228.000-976.000	Equipment	2,875.00		2,875.00
Total Dept 228.000-Information Technology		17,078.00	0.00	17,078.00
Dept 247.000-Board of Review				
101-247.000-702.000	Wages	2,100.00		2,100.00
101-247.000-704.100	FICA - Employer's Share	130.00		130.00
101-247.000-704.200	Medicare - Employer's Share	30.00		30.00
101-247.000-705.000	Medical Insurance - ER	0.00		0.00
101-247.000-726.000	Supplies	250.00		250.00
101-247.000-900.000	Printing and Publishing	100.00		100.00
Total Dept 247.000-Board of Review		2,610.00	0.00	2,610.00
Dept 253.000-Treasurer				
101-253.000-702.000	Wages	25,951.00		25,951.00
101-253.000-704.100	FICA - Employer's Share	1,609.00		1,609.00
101-253.000-704.200	Medicare - Employer's Share	376.00		376.00
101-253.000-705.000	Medical Insurance - ER	5,313.00		5,313.00
101-253.000-705.100	Vision Benefits	34.00		34.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-253.000-705.200	Dental Benefits	395.00		395.00
101-253.000-706.000	Life Insurance - ER cost	106.00		106.00
101-253.000-707.000	Retirement Contributions-ER	1,478.00		1,478.00
101-253.000-707.100	Health Care Savings Plan - ER	0.00	92.00	92.00
101-253.000-708.000	Sick & Accident Premiums-ER	413.00		413.00
101-253.000-726.000	Supplies	48.00		48.00
101-253.000-745.000	Postage	925.00		925.00
101-253.000-801.000	Contractual Services	400.00		400.00
101-253.000-900.000	Printing and Publishing	32.00		32.00
101-253.000-910.300	Insurance and Bonds	50.00	13.32	63.32
101-253.000-940.000	Vehicle and Travel Expense	48.00		48.00
101-253.000-960.000	Education and Training	320.00		320.00
101-253.000-961.000	Miscellaneous	40.00	60.00	100.00
Total Dept 253.000-Treasurer		37,538.00	165.32	37,703.32
Dept 257.000-Assessor				
101-257.000-702.000	Wages	2,648.00		2,648.00
101-257.000-704.100	FICA - Employer's Share	164.00		164.00
101-257.000-704.200	Medicare - Employer's Share	38.00		38.00
101-257.000-705.000	Medical Insurance - ER	464.00		464.00
101-257.000-705.100	Vision Benefits	5.00		5.00
101-257.000-705.200	Dental Benefits	49.00		49.00
101-257.000-706.000	Life Insurance - ER cost	12.00		12.00
101-257.000-707.000	Retirement Contributions-ER	140.00		140.00
101-257.000-707.100	Health Care Savings Plan - ER	0.00	18.67	18.67
101-257.000-708.000	Sick & Accident Premiums-ER	42.00		42.00
101-257.000-726.000	Supplies	250.00		250.00
101-257.000-745.000	Postage	1,300.00		1,300.00
101-257.000-801.000	Contractual Services	29,600.00		29,600.00
101-257.000-899.000	MTT Appeals and Payments	20,000.00		20,000.00
101-257.000-900.000	Printing and Publishing	650.00		650.00
101-257.000-960.000	Education and Training	400.00	65.00	465.00
Total Dept 257.000-Assessor		55,762.00	83.67	55,845.67
Dept 262.000-Elections				
101-262.000-702.000	Wages	21,428.00		21,428.00
101-262.000-704.100	FICA - Employer's Share	1,329.00		1,329.00
101-262.000-704.200	Medicare - Employer's Share	311.00		311.00
101-262.000-705.000	Medical Insurance - ER	2,228.00		2,228.00
101-262.000-705.100	Vision Benefits	20.00		20.00
101-262.000-705.200	Dental Benefits	184.00		184.00
101-262.000-706.000	Life Insurance - ER cost	51.00		51.00
101-262.000-707.000	Retirement Contributions-ER	605.00		605.00
101-262.000-707.100	Health Care Savings Plan - ER	0.00	58.42	58.42
101-262.000-708.000	Sick & Accident Premiums-ER	169.00		169.00
101-262.000-726.000	Supplies	2,500.00		2,500.00
101-262.000-745.000	Postage	4,500.00		4,500.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-262.000-801.000	Contractual Services	6,500.00		6,500.00
101-262.000-940.000	Vehicle and Travel Expense	200.00		200.00
101-262.000-941.000	Equipment Rental	300.00		300.00
101-262.000-960.000	Education and Training	3,000.00		3,000.00
101-262.000-976.000	Equipment	12,000.00		12,000.00
Total Dept 262.000-Elections		55,325.00	58.42	55,383.42
Dept 266.000-Legal Council				
101-266.000-801.000	Contractual Services	21,000.00		21,000.00
Total Dept 266.000-Legal Council		21,000.00	0.00	21,000.00
Dept 301.000-Police Dept				
101-301.000-702.000	Wages	339,964.00		339,964.00
101-301.000-704.100	FICA - Employer's Share	21,078.00		21,078.00
101-301.000-704.200	Medicare - Employer's Share	4,929.00		4,929.00
101-301.000-705.000	Medical Insurance - ER	37,947.00		37,947.00
101-301.000-705.100	Vision Benefits	342.00		342.00
101-301.000-705.200	Dental Benefits	4,466.00		4,466.00
101-301.000-706.000	Life Insurance - ER cost	1,030.00		1,030.00
101-301.000-707.000	Retirement Contributions-ER	54,610.00		54,610.00
101-301.000-707.100	Health Care Savings Plan - ER	19.57		19.57
101-301.000-708.000	Sick & Accident Premiums-ER	4,297.00		4,297.00
101-301.000-726.000	Supplies	1,600.00		1,600.00
101-301.000-726.200	Uniforms	300.00	975.86	1,275.86
101-301.000-726.201	Clothing Allowance	500.00		500.00
101-301.000-750.000	Equip - NonDepreciable	500.00		500.00
101-301.000-801.000	Contractual Services	27,600.00	502.57	28,102.57
101-301.000-850.000	Communications	2,900.00		2,900.00
101-301.000-900.000	Printing and Publishing	50.00		50.00
101-301.000-910.100	Property Insurance	40.00		40.00
101-301.000-910.400	Police Insurance	24,280.00		24,280.00
101-301.000-910.500	Workers Comp Insurance	16,878.50	(1,478.43)	15,400.07
101-301.000-940.000	Vehicle and Travel Expense	25.00		25.00
101-301.000-941.000	Equipment Rental	88,000.00	(37,511.10)	50,488.90
101-301.000-960.000	Education and Training	1,200.00		1,200.00
101-301.000-976.000	Equipment	2,500.00		2,500.00
Total Dept 301.000-Police Dept		635,056.07	(37,511.10)	597,544.97
Dept 301.228-IT Services PSFY				
101-301.228-726.000	Supplies	650.00		650.00
101-301.228-801.000	Contractual Services	5,500.00		5,500.00
101-301.228-976.000	Equipment	150.00		150.00
Total Dept 301.228-IT Services PSFY		6,300.00	0.00	6,300.00
Dept 301.266-Legal Council PSFY				
101-301.266-801.000	Contractual Services	18,000.00		18,000.00
Total Dept 301.266-Legal Council PSFY		18,000.00	0.00	18,000.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 301.851-Retiree Employer Health Care PSFY				
101-301.851-705.000	Medical Insurance - ER	22,500.00		22,500.00
Total Dept 301.851-Retiree Employer Health Care PSFY		22,500.00	0.00	22,500.00
Dept 303.000-Public Safety - Schools				
101-303.000-702.000	Wages	37,029.00		37,029.00
101-303.000-704.100	FICA - Employer's Share	2,172.00		2,172.00
101-303.000-704.200	Medicare - Employer's Share	508.00		508.00
101-303.000-705.000	Medical Insurance - ER	3,908.00		3,908.00
101-303.000-705.100	Vision Benefits	49.00		49.00
101-303.000-705.200	Dental Benefits	526.00		526.00
101-303.000-706.000	Life Insurance - ER cost	91.00		91.00
101-303.000-707.000	Retirement Contributions-ER	5,214.00		5,214.00
101-303.000-708.000	Sick & Accident Premiums-ER	384.00		384.00
101-303.000-941.000	Equipment Rental	4,800.00	(401.76)	4,398.24
Total Dept 303.000-Public Safety - Schools		54,681.00	(401.76)	54,279.24
Dept 304.000-Canine Program				
101-304.000-702.000	Wages	4,824.00		4,824.00
101-304.000-704.100	FICA - Employer's Share	343.00		343.00
101-304.000-704.200	Medicare - Employer's Share	81.00		81.00
101-304.000-705.000	Medical Insurance - ER	1,095.00		1,095.00
101-304.000-705.100	Vision Benefits	12.00		12.00
101-304.000-705.200	Dental Benefits	116.00		116.00
101-304.000-706.000	Life Insurance - ER cost	31.00		31.00
101-304.000-707.000	Retirement Contributions-ER	903.00		903.00
101-304.000-708.000	Sick & Accident Premiums-ER	93.00		93.00
101-304.000-726.201	Clothing Allowance	2,500.00		2,500.00
101-304.000-750.000	Equip - NonDepreciable	100.00		100.00
101-304.000-910.400	Police Insurance	500.00		500.00
101-304.000-941.000	Equipment Rental	1,925.00	(315.70)	1,609.30
101-304.000-961.000	Miscellaneous	400.00		400.00
Total Dept 304.000-Canine Program		12,923.00	(315.70)	12,607.30
Dept 334.000-Metro Police Authority				
101-334.000-801.000	Contractual Services	0.00		0.00
101-334.000-998.334	Metro Police Authority Appropriat	285,000.00		285,000.00
Total Dept 334.000-Metro Police Authority		285,000.00		285,000.00
Dept 336.000-Fire Department				
101-336.000-801.000	Contractual Services	44,000.00		44,000.00
101-336.000-976.100	Siren Expense	2,600.00		2,600.00
101-336.000-998.736	Fire Board Appropriation	110,000.00		110,000.00
Total Dept 336.000-Fire Department		156,600.00	0.00	156,600.00
Dept 345.000-PUBLIC SAFETY BUILDING				

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-345.000-702.000	Wages	13,164.00		13,164.00
101-345.000-704.100	FICA - Employer's Share	816.00		816.00
101-345.000-704.200	Medicare - Employer's Share	191.00		191.00
101-345.000-705.000	Medical Insurance - ER	1,998.00		1,998.00
101-345.000-705.100	Vision Benefits	15.00		15.00
101-345.000-705.200	Dental Benefits	152.00		152.00
101-345.000-706.000	Life Insurance - ER cost	29.00		29.00
101-345.000-707.000	Retirement Contributions-ER	1,019.00		1,019.00
101-345.000-707.100	Health Care Savings Plan - ER	0.00	21.00	21.00
101-345.000-708.000	Sick & Accident Premiums-ER	168.00		168.00
101-345.000-726.000	Supplies	1,500.00		1,500.00
101-345.000-801.000	Contractual Services	1,500.00		1,500.00
101-345.000-850.000	Communications	2,200.00		2,200.00
101-345.000-910.100	Property Insurance	2,178.00		2,178.00
101-345.000-910.500	Workers Comp Insurance	481.80	(287.21)	194.59
101-345.000-920.000	Utilities	19,500.00		19,500.00
101-345.000-930.000	Repairs and Maintenance	12,500.00		12,500.00
101-345.000-941.000	Equipment Rental	5,000.00		5,000.00
Total Dept 345.000-PUBLIC SAFETY BUILDING		62,411.80	(266.21)	62,145.59
Dept 410.000-Building & Zoning & Planning				
101-410.000-702.000	Wages	16,457.00		16,457.00
101-410.000-704.100	FICA - Employer's Share	1,020.00		1,020.00
101-410.000-704.200	Medicare - Employer's Share	239.00		239.00
101-410.000-705.000	Medical Insurance - ER	3,017.00		3,017.00
101-410.000-705.100	Vision Benefits	21.00		21.00
101-410.000-705.200	Dental Benefits	281.00		281.00
101-410.000-706.000	Life Insurance - ER cost	56.00		56.00
101-410.000-707.000	Retirement Contributions-ER	1,107.00		1,107.00
101-410.000-707.100	Health Care Savings Plan - ER	0.00	16.32	16.32
101-410.000-708.000	Sick & Accident Premiums-ER	291.00		291.00
101-410.000-726.000	Supplies	250.00		250.00
101-410.000-745.000	Postage	1,100.00		1,100.00
101-410.000-801.000	Contractual Services	8,500.00	5,000.00	13,500.00
101-410.000-801.005	Plumbing Inspection Expenditure	3,000.00		3,000.00
101-410.000-801.006	Mechanical Inspection Expenditure	7,500.00		7,500.00
101-410.000-801.007	Electrical Inspection Expenditure	6,500.00		6,500.00
101-410.000-801.008	Building Permit Expenditure	3,500.00	2,400.00	5,900.00
101-410.000-801.009	Zoning Permit Expenditure	500.00		500.00
101-410.000-801.010	Rental Inspection Expense	2,025.00		2,025.00
101-410.000-900.000	Printing and Publishing	1,800.00		1,800.00
101-410.000-910.200	General Liability Insurance	200.00		200.00
101-410.000-940.000	Vehicle and Travel Expense	650.00		650.00
101-410.000-960.000	Education and Training	2,000.00		2,000.00
Total Dept 410.000-Building & Zoning & Planning		60,014.00	7,416.32	67,430.32
Dept 448.000-Lighting				

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-448.000-920.000	Utilities	110,000.00		110,000.00
Total Dept 448.000-Lighting		110,000.00	0.00	110,000.00
Dept 463.000-Routine Maint - Streets				
101-463.000-964.000	REFUNDS AND REBATES	0.00	6,762.13	6,762.13
Total Dept 463.000-Routine Maint - Streets		0.00	6,762.13	6,762.13
Dept 728.000-Economic Development				
101-728.000-920.000	Utilities	1,200.00		1,200.00
Total Dept 728.000-Economic Development		1,200.00	0.00	1,200.00
Dept 781.000-Facilities - Pajtas Amphitheat				
101-781.000-702.000	Wages	932.00		932.00
101-781.000-704.100	FICA - Employer's Share	58.00		58.00
101-781.000-704.200	Medicare - Employer's Share	14.00		14.00
101-781.000-705.000	Medical Insurance - ER	39.00	45.00	84.00
101-781.000-705.100	Vision Benefits	1.00		1.00
101-781.000-705.200	Dental Benefits	5.00	15.00	20.00
101-781.000-706.000	Life Insurance - ER cost	1.00		1.00
101-781.000-707.000	Retirement Contributions-ER	23.00		23.00
101-781.000-707.100	Health Care Savings Plan - ER	0.00	0.75	0.75
101-781.000-708.000	Sick & Accident Premiums-ER	8.00		8.00
101-781.000-801.000	Contractual Services	4,500.00		4,500.00
101-781.000-930.000	Repairs and Maintenance	700.00		700.00
101-781.000-941.000	Equipment Rental	200.00		200.00
Total Dept 781.000-Facilities - Pajtas Amphitheat		6,481.00	60.75	6,541.75
Dept 782.000-Facilities - Winshall Park				
101-782.000-702.000	Wages	11,522.00		11,522.00
101-782.000-704.100	FICA - Employer's Share	714.00		714.00
101-782.000-704.200	Medicare - Employer's Share	167.00		167.00
101-782.000-705.000	Medical Insurance - ER	1,704.00		1,704.00
101-782.000-705.100	Vision Benefits	14.00		14.00
101-782.000-705.200	Dental Benefits	142.00		142.00
101-782.000-706.000	Life Insurance - ER cost	28.00		28.00
101-782.000-707.000	Retirement Contributions-ER	702.00		702.00
101-782.000-707.100	Health Care Savings Plan - ER	0.00	41.00	41.00
101-782.000-708.000	Sick & Accident Premiums-ER	146.00		146.00
101-782.000-726.000	Supplies	1,200.00		1,200.00
101-782.000-801.000	Contractual Services	1,000.00		1,000.00
101-782.000-910.100	Property Insurance	90.00		90.00
101-782.000-910.500	Workers Comp Insurance	351.19		351.19
101-782.000-920.000	Utilities	2,200.00		2,200.00
101-782.000-930.000	Repairs and Maintenance	9,500.00	3,000.00	12,500.00
101-782.000-941.000	Equipment Rental	2,500.00		2,500.00
101-782.000-961.000	Miscellaneous	250.00		250.00
101-782.000-976.000	Equipment	2,800.00		2,800.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Total Dept 782.000-Facilities - Winshall Park		35,030.19	3,041.00	38,071.19
Dept 783.000-Facilities - Elms Rd Park				
101-783.000-702.000	Wages	20,954.00		20,954.00
101-783.000-704.100	FICA - Employer's Share	1,299.00		1,299.00
101-783.000-704.200	Medicare - Employer's Share	304.00		304.00
101-783.000-705.000	Medical Insurance - ER	3,572.00		3,572.00
101-783.000-705.100	Vision Benefits	23.00		23.00
101-783.000-705.200	Dental Benefits	249.00		249.00
101-783.000-706.000	Life Insurance - ER cost	52.00		52.00
101-783.000-707.000	Retirement Contributions-ER	1,476.00		1,476.00
101-783.000-707.100	Health Care Savings Plan - ER	0.00	92.00	92.00
101-783.000-708.000	Sick & Accident Premiums-ER	266.00		266.00
101-783.000-726.000	Supplies	2,500.00		2,500.00
101-783.000-801.000	Contractual Services	3,000.00	200.00	3,200.00
101-783.000-910.100	Property Insurance	324.00		324.00
101-783.000-910.500	Workers Comp Insurance	633.61	(333.99)	299.62
101-783.000-920.000	Utilities	2,900.00		2,900.00
101-783.000-930.000	Repairs and Maintenance	43,000.00		43,000.00
101-783.000-941.000	Equipment Rental	6,000.00		6,000.00
101-783.000-961.000	Miscellaneous	200.00		200.00
101-783.000-976.000	Equipment	2,500.00		2,500.00
Total Dept 783.000-Facilities - Elms Rd Park		89,252.61	(41.99)	89,210.62
Dept 783.016-Elms Park Brm-Trail Reno RP15-0003				
101-783.016-801.400-783.016	Design Engineering	12,441.61		12,441.61
101-783.016-801.450-783.016	Construction Engineering	88,304.25		88,304.25
Total Dept 783.016-Elms Park Brm-Trail Reno RP15-0003		100,745.86	0.00	100,745.86
Dept 784.000-Facilities - Bicentennial Park				
101-784.000-702.000	Wages	1,515.00		1,515.00
101-784.000-704.100	FICA - Employer's Share	94.00		94.00
101-784.000-704.200	Medicare - Employer's Share	22.00		22.00
101-784.000-705.000	Medical Insurance - ER	77.00		77.00
101-784.000-705.100	Vision Benefits	1.00		1.00
101-784.000-705.200	Dental Benefits	9.00		9.00
101-784.000-706.000	Life Insurance - ER cost	2.00		2.00
101-784.000-707.000	Retirement Contributions-ER	45.00		45.00
101-784.000-707.100	Health Care Savings Plan - ER	0.00	1.96	1.96
101-784.000-708.000	Sick & Accident Premiums-ER	16.00		16.00
101-784.000-726.000	Supplies	300.00		300.00
101-784.000-801.000	Contractual Services	150.00		150.00
101-784.000-930.000	Repairs and Maintenance	200.00	60.00	260.00
101-784.000-941.000	Equipment Rental	100.00	40.00	140.00
101-784.000-961.000	Miscellaneous	100.00		100.00
Total Dept 784.000-Facilities - Bicentennial Park		2,631.00	101.96	2,732.96

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 787.000-Veterans Memorial Park				
101-787.000-726.000	Supplies	200.00		200.00
101-787.000-801.000	Contractual Services	200.00		200.00
101-787.000-910.100	Property Insurance	371.00		371.00
101-787.000-920.000	Utilities	2,500.00		2,500.00
101-787.000-930.000	Repairs and Maintenance	300.00		300.00
Total Dept 787.000-Veterans Memorial Park		3,571.00	0.00	3,571.00
Dept 790.000-Facilities-Senior Center/Libr				
101-790.000-702.000	Wages	12,256.00		12,256.00
101-790.000-704.100	FICA - Employer's Share	760.00		760.00
101-790.000-704.200	Medicare - Employer's Share	178.00		178.00
101-790.000-705.000	Medical Insurance - ER	1,920.00		1,920.00
101-790.000-705.100	Vision Benefits	13.00		13.00
101-790.000-705.200	Dental Benefits	143.00		143.00
101-790.000-706.000	Life Insurance - ER cost	27.00		27.00
101-790.000-707.000	Retirement Contributions-ER	974.00		974.00
101-790.000-707.100	Health Care Savings Plan - ER	0.00	11.95	11.95
101-790.000-708.000	Sick & Accident Premiums-ER	152.00		152.00
101-790.000-726.000	Supplies	1,200.00		1,200.00
101-790.000-726.500	Supplies - Mats	800.00		800.00
101-790.000-910.100	Property Insurance	1,670.00		1,670.00
101-790.000-910.500	Workers Comp Insurance	448.56	(253.97)	194.59
101-790.000-920.000	Utilities	15,000.00		15,000.00
101-790.000-930.000	Repairs and Maintenance	5,000.00		5,000.00
101-790.000-941.000	Equipment Rental	2,500.00		2,500.00
101-790.000-961.000	Miscellaneous	100.00		100.00
Total Dept 790.000-Facilities-Senior Center/Libr		43,141.56	(242.02)	42,899.54
Dept 790.012-2014 CDBG Senior Center Operations				
101-790.012-801.000-790.016	Contractual Services	1,805.00		1,805.00
Total Dept 790.012-2014 CDBG Senior Center Operations		1,805.00	0.00	1,805.00
Dept 793.000-Facilities - New City Hall				
101-793.000-702.000	Wages	14,290.00		14,290.00
101-793.000-704.100	FICA - Employer's Share	886.00		886.00
101-793.000-704.200	Medicare - Employer's Share	207.00		207.00
101-793.000-705.000	Medical Insurance - ER	1,379.00		1,379.00
101-793.000-705.100	Vision Benefits	11.00		11.00
101-793.000-705.200	Dental Benefits	103.00		103.00
101-793.000-706.000	Life Insurance - ER cost	23.00		23.00
101-793.000-707.000	Retirement Contributions-ER	645.00		645.00
101-793.000-707.100	Health Care Savings Plan - ER	0.00	24.45	24.45
101-793.000-708.000	Sick & Accident Premiums-ER	128.00		128.00
101-793.000-726.000	Supplies	800.00		800.00
101-793.000-726.500	Supplies - Mats	285.00		285.00
101-793.000-850.000	Communications	1,520.00		1,520.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
101-793.000-910.100	Property Insurance	704.00		704.00
101-793.000-910.500	Workers Comp Insurance	523.03	(304.69)	218.34
101-793.000-920.000	Utilities	6,000.00		6,000.00
101-793.000-930.000	Repairs and Maintenance	2,000.00		2,000.00
101-793.000-941.000	Equipment Rental	1,150.00		1,150.00
101-793.000-961.000	Miscellaneous	800.00		800.00
Total Dept 793.000-Facilities - New City Hall		31,454.03	(280.24)	31,173.79
Dept 794.000-Community Promotions Program				
101-794.000-702.000	Wages	10,213.00		10,213.00
101-794.000-704.100	FICA - Employer's Share	633.00		633.00
101-794.000-704.200	Medicare - Employer's Share	148.00		148.00
101-794.000-705.000	Medical Insurance - ER	1,722.00		1,722.00
101-794.000-705.100	Vision Benefits	15.00	3.00	18.00
101-794.000-705.200	Dental Benefits	180.00	32.00	212.00
101-794.000-706.000	Life Insurance - ER cost	20.00	10.00	30.00
101-794.000-707.000	Retirement Contributions-ER	1,408.00		1,408.00
101-794.000-707.100	Health Care Savings Plan - ER	0.00	172.00	172.00
101-794.000-708.000	Sick & Accident Premiums-ER	147.00	20.19	167.19
101-794.000-726.000	Supplies	6,500.00		6,500.00
101-794.000-801.000	Contractual Services	1,000.00		1,000.00
101-794.000-910.100	Property Insurance	244.00		244.00
101-794.000-920.000	Utilities	450.00		450.00
101-794.000-930.000	Repairs and Maintenance	3,800.00		3,800.00
101-794.000-941.000	Equipment Rental	2,000.00	335.21	2,335.21
101-794.000-961.000	Miscellaneous	500.00		500.00
Total Dept 794.000-Community Promotions Program		28,980.00	572.40	29,552.40
Dept 796.000-Facilities - Cemetary				
101-796.000-702.000	Wages	1,016.00		1,016.00
101-796.000-704.100	FICA - Employer's Share	63.00		63.00
101-796.000-704.200	Medicare - Employer's Share	15.00		15.00
101-796.000-705.000	Medical Insurance - ER	254.00		254.00
101-796.000-705.100	Vision Benefits	2.00		2.00
101-796.000-705.200	Dental Benefits	25.00		25.00
101-796.000-706.000	Life Insurance - ER cost	2.00		2.00
101-796.000-707.000	Retirement Contributions-ER	176.00		176.00
101-796.000-708.000	Sick & Accident Premiums-ER	18.00		18.00
101-796.000-726.000	Supplies	200.00		200.00
101-796.000-801.000	Contractual Services	5,000.00		5,000.00
101-796.000-910.100	Property Insurance	28.00		28.00
101-796.000-910.500	Workers Comp Insurance	322.26	(297.49)	24.77
101-796.000-930.000	Repairs and Maintenance	1,000.00		1,000.00
101-796.000-941.000	Equipment Rental	200.00	50.00	250.00
101-796.000-961.000	Miscellaneous	100.00		100.00
Total Dept 796.000-Facilities - Cemetary		8,421.26	(247.49)	8,173.77

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 797.000-Facilities - City Parking Lots				
101-797.000-726.000	Supplies	350.00		350.00
101-797.000-801.000	Contractual Services	0.00	42.30	42.30
101-797.000-910.100	Property Insurance	49.00	7.20	56.20
101-797.000-920.000	Utilities	1,200.00		1,200.00
101-797.000-930.000	Repairs and Maintenance	4,000.00	25,000.00	29,000.00
Total Dept 797.000-Facilities - City Parking Lots		5,599.00	25,049.50	30,648.50
Dept 851.000-Retired Employee Health Care				
101-851.000-705.000	Medical Insurance - ER	46,000.00		46,000.00
Total Dept 851.000-Retired Employee Health Care		46,000.00	0.00	46,000.00
Dept 852.000-Insurance Claims Assessmernt (Tax)				
101-852.000-717.000	Insurance Claims Assessment (Tax)	150.00		150.00
Total Dept 852.000-Insurance Claims Assessmernt (Tax)		150.00	0.00	150.00
Dept 965.000-Transfers Out				
101-965.000-998.203	Trf Out to Local Street Fund	45,000.00		45,000.00
101-965.000-998.265	Transfer Out to Drug Enf Fd	7,851.00		7,851.00
101-965.000-998.350	Transfer Out to City Hall Debt	98,500.00		98,500.00
101-965.000-998.402	Transfer Out to Fire Equip Fd	30,000.00		30,000.00
Total Dept 965.000-Transfers Out		181,351.00	0.00	181,351.00
TOTAL EXPENDITURES		2,475,056.45	2,953.82	2,478,010.27
Fund 101 - General Fund:				
TOTAL REVENUES		2,394,889.63	136,255.08	2,531,144.71
TOTAL EXPENDITURES		2,475,056.45	2,953.82	2,478,010.27
NET OF REVENUES & EXPENDITURES		(80,166.82)	133,301.26	53,134.44
Fund 202 - Major Street Fund				
Revenues				
Dept 000.000-General				
202-000.000-569.000	Act 51 Revenues	368,000.00		368,000.00
202-000.000-664.000	Interest Income	400.00		400.00
Total Dept 000.000-General		368,400.00	0.00	368,400.00
Dept 441.000-Miller Rd Park & Ride				
202-441.000-677.000-441.000	Reimbursements	4,000.00		4,000.00
Total Dept 441.000-Miller Rd Park & Ride		4,000.00	0.00	4,000.00
Dept 449.500-Right of Way - General				
202-449.500-597.000	Grants from Private Entities	0.00	2,500.00	2,500.00
Total Dept 449.500-Right of Way - General		0.00	2,500.00	2,500.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd				

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
202-453.102-677.000-453.102	Reimbursements	0.00	131.29	131.29
Total Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd		0.00	131.29	131.29
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd				
202-453.103-677.000-453.103	Reimbursements	0.00	219.45	219.45
Total Dept 453.103-Miller Rd - Morrish Rd to Elms Rd		0.00	219.45	219.45
Dept 453.104-Fairchild-Miller/Winston-Miller Intersec				
202-453.104-529.400-453.104	MDEQ Grant	62,000.00		62,000.00
Total Dept 453.104-Fairchild-Miller/Winston-Miller Intersec		62,000.00	0.00	62,000.00
Dept 478.000-Snow & Ice Removal				
202-478.000-677.000	Reimbursements	8,000.00		8,000.00
Total Dept 478.000-Snow & Ice Removal		8,000.00	0.00	8,000.00
TOTAL REVENUES		442,400.00	2,850.74	445,250.74
Expenditures				
Dept 228.000-Information Technology				
202-228.000-726.000	Supplies	50.00		50.00
202-228.000-801.000	Contractual Services	200.00		200.00
202-228.000-976.000	Equipment	100.00		100.00
Total Dept 228.000-Information Technology		350.00	0.00	350.00
Dept 441.000-Miller Rd Park & Ride				
202-441.000-702.000-441.000	Wages	2,032.00		2,032.00
202-441.000-704.100-441.000	FICA - Employer's Share	126.00		126.00
202-441.000-704.200-441.000	Medicare - Employer's Share	29.00		29.00
202-441.000-705.000-441.000	Medical Insurance - ER	325.00	155.00	480.00
202-441.000-705.100-441.000	Vision Benefits	4.00		4.00
202-441.000-705.200-441.000	Dental Benefits	63.00		63.00
202-441.000-706.000-441.000	Life Insurance - ER cost	5.00		5.00
202-441.000-707.000-441.000	Retirement Contributions-ER	352.00		352.00
202-441.000-707.100-441.000	Health Care Savings Plan - ER	0.00	25.00	25.00
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	37.00		37.00
202-441.000-726.000-441.000	Supplies	150.00		150.00
202-441.000-920.000-441.000	Utilities	1,000.00		1,000.00
202-441.000-930.000-441.000	Repairs and Maintenance	1,200.00		1,200.00
Total Dept 441.000-Miller Rd Park & Ride		5,323.00	180.00	5,503.00
Dept 449.500-Right of Way - General				
202-449.500-801.000	Contractual Services	2,000.00		2,000.00
202-449.500-930.000	Repairs and Maintenance	500.00	4,591.25	5,091.25
Total Dept 449.500-Right of Way - General		2,500.00	4,591.25	7,091.25
Dept 449.501-Right of Way - Storms				

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
202-449.501-801.000	Contractual Services	100.00		100.00
202-449.501-930.000	Repairs and Maintenance	3,500.00		3,500.00
Total Dept 449.501-Right of Way - Storms		3,600.00	0.00	3,600.00
Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd				
202-453.102-801.450-453.102	Construction Engineering	0.00	160.40	160.40
Total Dept 453.102-Miller Rd - Talmadge Ct to Dye Rd		0.00	160.40	160.40
Dept 453.103-Miller Rd - Morrish Rd to Elms Rd				
202-453.103-801.450-453.103	Construction Engineering	0.00	268.11	268.11
Total Dept 453.103-Miller Rd - Morrish Rd to Elms Rd		0.00	268.11	268.11
Dept 453.104-Fairchild-Miller/Winston-Miller Intersec				
202-453.104-801.400-453.104	Design Engineering	2,000.00		2,000.00
202-453.104-801.450-453.104	Construction Engineering	184,000.00	5,000.00	189,000.00
Total Dept 453.104-Fairchild-Miller/Winston-Miller Intersec		186,000.00	5,000.00	191,000.00
Dept 463.000-Routine Maint - Streets				
202-463.000-702.000	Wages	19,215.00		19,215.00
202-463.000-704.100	FICA - Employer's Share	1,191.00		1,191.00
202-463.000-704.200	Medicare - Employer's Share	279.00		279.00
202-463.000-705.000	Medical Insurance - ER	3,195.00		3,195.00
202-463.000-705.100	Vision Benefits	25.00		25.00
202-463.000-705.200	Dental Benefits	296.00		296.00
202-463.000-706.000	Life Insurance - ER cost	35.00		35.00
202-463.000-707.000	Retirement Contributions-ER	2,618.00		2,618.00
202-463.000-707.100	Health Care Savings Plan - ER	0.00	112.00	112.00
202-463.000-708.000	Sick & Accident Premiums-ER	267.00		267.00
202-463.000-726.000	Supplies	500.00		500.00
202-463.000-801.000	Contractual Services	11,500.00		11,500.00
202-463.000-910.500	Workers Comp Insurance	2,622.70	(1,244.77)	1,377.93
202-463.000-930.000	Repairs and Maintenance	46,708.00	19,000.00	65,708.00
202-463.000-941.000	Equipment Rental	15,185.00		15,185.00
202-463.000-960.000	Education and Training	500.00		500.00
Total Dept 463.000-Routine Maint - Streets		104,136.70	17,867.23	122,003.93
Dept 463.104-Winston Drive Reconstruction				
202-463.104-801.400-463.104	Design Engineering	16,220.00		16,220.00
202-463.104-801.450-463.104	Construction Engineering	0.00	35,163.00	35,163.00
Total Dept 463.104-Winston Drive Reconstruction		16,220.00	35,163.00	51,383.00
Dept 473.000-Routine Maint - Bridges				
202-473.000-801.000	Contractual Services	495.00		495.00
Total Dept 473.000-Routine Maint - Bridges		495.00	0.00	495.00
Dept 474.000-Traffic Services				
202-474.000-702.000	Wages	908.00	800.00	1,708.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
202-474.000-704.100	FICA - Employer's Share	56.00	50.00	106.00
202-474.000-704.200	Medicare - Employer's Share	13.00	12.00	25.00
202-474.000-705.000	Medical Insurance - ER	48.00	720.00	768.00
202-474.000-705.100	Vision Benefits	2.00	1.72	3.72
202-474.000-705.200	Dental Benefits	32.00		32.00
202-474.000-706.000	Life Insurance - ER cost	2.00	3.25	5.25
202-474.000-707.000	Retirement Contributions-ER	45.00		45.00
202-474.000-707.100	Health Care Savings Plan - ER	0.00	12.00	12.00
202-474.000-708.000	Sick & Accident Premiums-ER	16.00	21.00	37.00
202-474.000-726.000	Supplies	1,000.00	19,500.00	20,500.00
202-474.000-801.000	Contractual Services	17,000.00		17,000.00
202-474.000-920.000	Utilities	6,500.00		6,500.00
202-474.000-941.000	Equipment Rental	700.00	250.00	950.00
Total Dept 474.000-Traffic Services		26,322.00	21,369.97	47,691.97
Dept 478.000-Snow & Ice Removal				
202-478.000-702.000	Wages	16,474.00	(5,000.00)	11,474.00
202-478.000-704.100	FICA - Employer's Share	1,021.00	(310.00)	711.00
202-478.000-704.200	Medicare - Employer's Share	239.00	(72.50)	166.50
202-478.000-705.000	Medical Insurance - ER	3,720.00	(1,500.00)	2,220.00
202-478.000-705.100	Vision Benefits	30.00	(10.00)	20.00
202-478.000-705.200	Dental Benefits	386.00	(150.00)	236.00
202-478.000-706.000	Life Insurance - ER cost	39.00	(7.00)	32.00
202-478.000-707.000	Retirement Contributions-ER	3,078.00	(800.00)	2,278.00
202-478.000-707.100	Health Care Savings Plan - ER	0.00	31.00	31.00
202-478.000-708.000	Sick & Accident Premiums-ER	297.00		297.00
202-478.000-726.000	Supplies	43,500.00	(5,000.00)	38,500.00
202-478.000-801.000	Contractual Services	500.00		500.00
202-478.000-941.000	Equipment Rental	10,500.00		10,500.00
Total Dept 478.000-Snow & Ice Removal		79,784.00	(12,818.50)	66,965.50
Dept 482.000-Administrative				
202-482.000-702.000	Wages	5,109.00	5,060.00	10,169.00
202-482.000-704.100	FICA - Employer's Share	317.00	325.66	642.66
202-482.000-704.200	Medicare - Employer's Share	74.00	76.30	150.30
202-482.000-705.000	Medical Insurance - ER	1,811.00	800.00	2,611.00
202-482.000-705.100	Vision Benefits	6.00	6.00	12.00
202-482.000-705.200	Dental Benefits	70.00	60.00	130.00
202-482.000-706.000	Life Insurance - ER cost	24.00	20.00	44.00
202-482.000-707.000	Retirement Contributions-ER	4,506.00	(2,000.00)	2,506.00
202-482.000-708.000	Sick & Accident Premiums-ER	92.00	40.00	132.00
202-482.000-801.000	Contractual Services	20.00		20.00
202-482.000-941.000	Equipment Rental	1,800.00		1,800.00
Total Dept 482.000-Administrative		13,829.00	4,387.96	18,216.96
Dept 538.500-Intercommunity storm drains				
202-538.500-801.700	Storm/Wtr Shed Permit Fees	6,500.00		6,500.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
202-538.500-803.000	Drain Repairs	6,000.00		6,000.00
Total Dept 538.500-Intercommunity storm drains		12,500.00	0.00	12,500.00
Dept 786.000-Non-Motorized Trailway				
202-786.000-801.000	Contractual Services	0.00	2,648.00	2,648.00
Total Dept 786.000-Non-Motorized Trailway		0.00	2,648.00	2,648.00
Dept 965.000-Transfers Out				
202-965.000-998.203	Trf Out to Local Street Fund	147,200.00		147,200.00
Total Dept 965.000-Transfers Out		147,200.00	0.00	147,200.00
TOTAL EXPENDITURES		598,259.70	78,817.42	677,077.12
Fund 202 - Major Street Fund:				
TOTAL REVENUES		442,400.00	2,850.74	445,250.74
TOTAL EXPENDITURES		598,259.70	78,817.42	677,077.12
NET OF REVENUES & EXPENDITURES		(155,859.70)	(75,966.68)	(231,826.38)
Fund 203 - Local Street Fund				
Revenues				
Dept 000.000-General				
203-000.000-569.000	Act 51 Revenues	112,000.00		112,000.00
203-000.000-569.100	Other State Revenue	15,217.00		15,217.00
203-000.000-664.000	Interest Income	85.00		85.00
Total Dept 000.000-General		127,302.00	0.00	127,302.00
Dept 449.000-Right of Way Telecomm				
203-449.000-546.000	Right of Way Telecomm	15,000.00		15,000.00
Total Dept 449.000-Right of Way Telecomm		15,000.00	0.00	15,000.00
Dept 478.000-Snow & Ice Removal				
203-478.000-677.000	Reimbursements	2,200.00		2,200.00
Total Dept 478.000-Snow & Ice Removal		2,200.00	0.00	2,200.00
Dept 931.000-Transfers IN				
203-931.000-699.101	Transfer In from Genl Fund	45,000.00		45,000.00
203-931.000-699.202	Transfer IN from Major St Fd	147,000.00		147,000.00
203-931.000-699.204	Transfer IN from Municipal Street	0.00	341,772.00	341,772.00
Total Dept 931.000-Transfers IN		192,000.00	341,772.00	533,772.00
TOTAL REVENUES		336,502.00	341,772.00	678,274.00
Expenditures				
Dept 228.000-Information Technology				
203-228.000-726.000	Supplies	50.00		50.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
203-228.000-801.000	Contractual Services	250.00		250.00
203-228.000-976.000	Equipment	100.00		100.00
Total Dept 228.000-Information Technology		400.00	0.00	400.00
Dept 429.000-Occupational Safety				
203-429.000-702.000	Wages	179.12		179.12
203-429.000-704.100	FICA - Employer's Share	11.12		11.12
203-429.000-704.200	Medicare - Employer's Share	2.53		2.53
203-429.000-705.000	Medical Insurance - ER	5.00		5.00
203-429.000-707.000	Retirement Contributions-ER	12.00		12.00
Total Dept 429.000-Occupational Safety		209.77	0.00	209.77
Dept 449.000-Right of Way Telecomm				
203-449.000-801.000	Contractual Services	2,000.00		2,000.00
203-449.000-930.000	Repairs and Maintenance	4,000.00		4,000.00
Total Dept 449.000-Right of Way Telecomm		6,000.00	0.00	6,000.00
Dept 449.500-Right of Way - General				
203-449.500-801.000	Contractual Services	6,500.00	(3,163.56)	3,336.44
203-449.500-930.000	Repairs and Maintenance	1,500.00	3,163.56	4,663.56
Total Dept 449.500-Right of Way - General		8,000.00	0.00	8,000.00
Dept 449.501-Right of Way - Storms				
203-449.501-930.000	Repairs and Maintenance	4,000.00		4,000.00
Total Dept 449.501-Right of Way - Storms		4,000.00	0.00	4,000.00
Dept 463.000-Routine Maint - Streets				
203-463.000-702.000	Wages	26,596.00		26,596.00
203-463.000-704.100	FICA - Employer's Share	1,649.00		1,649.00
203-463.000-704.200	Medicare - Employer's Share	386.00		386.00
203-463.000-705.000	Medical Insurance - ER	3,990.00		3,990.00
203-463.000-705.100	Vision Benefits	35.00		35.00
203-463.000-705.200	Dental Benefits	418.00		418.00
203-463.000-706.000	Life Insurance - ER cost	48.00		48.00
203-463.000-707.000	Retirement Contributions-ER	3,236.00	(1,000.00)	2,236.00
203-463.000-707.100	Health Care Savings Plan - ER	0.00	300.00	300.00
203-463.000-708.000	Sick & Accident Premiums-ER	354.00		354.00
203-463.000-726.000	Supplies	1,800.00	(800.00)	1,000.00
203-463.000-801.000	Contractual Services	42,838.00	5,000.00	47,838.00
203-463.000-910.500	Workers Comp Insurance	2,837.39	(1,459.45)	1,377.94
203-463.000-930.000	Repairs and Maintenance	54,280.00	26,000.00	80,280.00
203-463.000-941.000	Equipment Rental	26,000.00	(1,800.00)	24,200.00
203-463.000-960.000	Education and Training	300.00	191.01	491.01
Total Dept 463.000-Routine Maint - Streets		164,767.39	26,431.56	191,198.95
Dept 463.102-Yarmy Dr/Parkridge Pkwy Paving 2016				
203-463.102-801.450-463.102	Construction Engineering	168,661.72	(168,661.72)	0.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Total Dept 463.102-Yarmy Dr/Parkridge Pkwy Paving 2016		168,661.72	(168,661.72)	0.00
Dept 463.103-Worcester/Chesterfield Reconstruction				
203-463.103-801.400-463.103	Design Engineering	35,000.00		35,000.00
203-463.000-801.450-463.103	Construction Engineering		341,722.00	341,722.00
Total Dept 463.103-Worcester/Chesterfield Reconstruction		35,000.00	341,722.00	376,722.00
Dept 474.000-Traffic Services				
203-474.000-702.000	Wages	1,578.00	2,300.00	3,878.00
203-474.000-704.100	FICA - Employer's Share	98.00	143.00	241.00
203-474.000-704.200	Medicare - Employer's Share	23.00	34.00	57.00
203-474.000-705.000	Medical Insurance - ER	392.00		392.00
203-474.000-705.100	Vision Benefits	3.00	3.50	6.50
203-474.000-705.200	Dental Benefits	40.00	45.00	85.00
203-474.000-706.000	Life Insurance - ER cost	4.00	10.00	14.00
203-474.000-707.000	Retirement Contributions-ER	329.00		329.00
203-474.000-707.100	Health Care Savings Plan - ER	0.00	42.00	42.00
203-474.000-708.000	Sick & Accident Premiums-ER	28.00	16.25	44.25
203-474.000-726.000	Supplies	5,000.00		5,000.00
203-474.000-801.000	Contractual Services	240.00		240.00
203-474.000-941.000	Equipment Rental	1,700.00		1,700.00
Total Dept 474.000-Traffic Services		9,435.00	2,593.75	12,028.75
Dept 478.000-Snow & Ice Removal				
203-478.000-702.000	Wages	13,879.00	(5,000.00)	8,879.00
203-478.000-704.100	FICA - Employer's Share	861.00	(310.00)	551.00
203-478.000-704.200	Medicare - Employer's Share	201.00	(72.50)	128.50
203-478.000-705.000	Medical Insurance - ER	3,151.00	(1,100.00)	2,051.00
203-478.000-705.100	Vision Benefits	25.00	(10.00)	15.00
203-478.000-705.200	Dental Benefits	326.00	(175.00)	151.00
203-478.000-706.000	Life Insurance - ER cost	33.00	(18.00)	15.00
203-478.000-707.000	Retirement Contributions-ER	2,572.00	(2,000.00)	572.00
203-478.000-707.100	Health Care Savings Plan - ER	0.00	2.50	2.50
203-478.000-708.000	Sick & Accident Premiums-ER	250.00	(180.00)	70.00
203-478.000-726.000	Supplies	26,325.20	(10,000.00)	16,325.20
203-478.000-801.000	Contractual Services	1,000.00		1,000.00
203-478.000-941.000	Equipment Rental	11,000.00		11,000.00
Total Dept 478.000-Snow & Ice Removal		59,623.20	(18,863.00)	40,760.20
Dept 482.000-Administrative				
203-482.000-702.000	Wages	1,597.00	4,300.00	5,897.00
203-482.000-704.100	FICA - Employer's Share	99.00	420.00	519.00
203-482.000-704.200	Medicare - Employer's Share	23.00	100.00	123.00
203-482.000-705.000	Medical Insurance - ER	566.00	830.00	1,396.00
203-482.000-705.100	Vision Benefits	2.00	3.00	5.00
203-482.000-705.200	Dental Benefits	22.00	36.75	58.75
203-482.000-706.000	Life Insurance - ER cost	8.00	16.00	24.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
203-482.000-707.000	Retirement Contributions-ER	1,149.00		1,149.00
203-482.000-708.000	Sick & Accident Premiums-ER	29.00	47.00	76.00
203-482.000-801.000	Contractual Services	80.00		80.00
203-482.000-941.000	Equipment Rental	700.00		700.00
Total Dept 482.000-Administrative		4,275.00	5,752.75	10,027.75
Dept 538.500-Intercommunity storm drains				
203-538.500-801.700	Storm/Wtr Shed Permit Fees	2,000.00	983.76	2,983.76
203-538.500-803.000	Drain Repairs	2,500.00		2,500.00
Total Dept 538.500-Intercommunity storm drains		4,500.00	983.76	5,483.76
TOTAL EXPENDITURES		464,872.08	189,959.10	654,831.18
Fund 203 - Local Street Fund:				
TOTAL REVENUES		336,502.00	341,772.00	678,274.00
TOTAL EXPENDITURES		464,872.08	189,959.10	654,831.18
NET OF REVENUES & EXPENDITURES		(128,370.08)	151,812.90	23,442.82
Fund 204 - MUNICIPAL STREET FUND				
Revenues				
Dept 000.000-General				
204-000.000-402.204	Current Tax Revenue Local St Milla	608,000.00		608,000.00
204-000.000-664.000	Interest Income	0.00	60.00	60.00
Total Dept 000.000-General		608,000.00	0.00	608,060.00
TOTAL REVENUES		608,000.00	0.00	608,060.00
Expenditures				
Dept 965.000-Transfers Out				
204-965.000-998.203	Trf Out to Local Street Fund	0.00	341,772.00	341,772.00
Total Dept 965.000-Transfers Out		0.00	341,772.00	341,772.00
TOTAL EXPENDITURES		0.00	341,772.00	341,772.00
Fund 204 - MUNICIPAL STREET FUND:				
TOTAL REVENUES		608,000.00		608,060.00
TOTAL EXPENDITURES		0.00	341,772.00	341,772.00
NET OF REVENUES & EXPENDITURES		608,000.00		266,288.00
Fund 226 - Garbage Fund				
Revenues				
Dept 000.000-General				
226-000.000-402.000	Current Tax Revenue	378,400.00		378,400.00
226-000.000-412.000	Delinquent Tax Revenue	85.00		85.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
226-000.000-445.000	Late Payment Interest Revenue	2,000.00	300.00	2,300.00
226-000.000-664.000	Interest Income	400.00		400.00
226-000.000-675.000	Misc.	22.00		22.00
Total Dept 000.000-General		380,907.00	300.00	381,207.00
Dept 201.000-Finance,Budgeting,Accounting				
226-201.000-677.000	Reimbursements	0.00	376.47	376.47
Total Dept 201.000-Finance,Budgeting,Accounting		0.00	376.47	376.47
TOTAL REVENUES		380,907.00	676.47	381,583.47
Expenditures				
Dept 000.000-General				
226-000.000-961.000	Miscellaneous		2,500.00	2,500.00
226-000.000-961.350	Other Expense-Debt Service	9,850.00	0.00	9,850.00
Total Dept 000.000-General		9,850.00	2,500.00	12,350.00
Dept 101.000-Council				
226-101.000-702.000	Wages	3,555.00		3,555.00
226-101.000-704.100	FICA - Employer's Share	220.00		220.00
226-101.000-704.200	Medicare - Employer's Share	52.00		52.00
226-101.000-726.000	Supplies	100.00	(50.00)	50.00
226-101.000-801.000	Contractual Services	100.00		100.00
226-101.000-910.200	General Liability Insurance	1,120.00		1,120.00
226-101.000-910.500	Workers Comp Insurance	7.82	(5.53)	2.29
226-101.000-960.000	Education and Training	1,150.00		1,150.00
226-101.000-961.000	Miscellaneous	60.00		60.00
Total Dept 101.000-Council		6,364.82	(55.53)	6,309.29
Dept 172.000-Executive				
226-172.000-702.000	Wages	4,696.00		4,696.00
226-172.000-704.100	FICA - Employer's Share	291.00		291.00
226-172.000-704.200	Medicare - Employer's Share	68.00		68.00
226-172.000-705.000	Medical Insurance - ER	838.00		838.00
226-172.000-705.100	Vision Benefits	5.00		5.00
226-172.000-705.200	Dental Benefits	79.00		79.00
226-172.000-706.000	Life Insurance - ER cost	15.00		15.00
226-172.000-707.000	Retirement Contributions-ER	1,366.00	(650.00)	716.00
226-172.000-708.000	Sick & Accident Premiums-ER	85.00		85.00
226-172.000-726.000	Supplies	50.00		50.00
226-172.000-745.000	Postage	40.00		40.00
226-172.000-801.000	Contractual Services	250.00		250.00
226-172.000-910.200	General Liability Insurance	1,190.00		1,190.00
226-172.000-910.500	Workers Comp Insurance	81.98	(5.83)	76.15
226-172.000-940.000	Vehicle and Travel Expense	150.00		150.00
226-172.000-960.000	Education and Training	80.00		80.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
226-172.000-961.000	Miscellaneous	80.00		80.00
Total Dept 172.000-Executive		9,364.98	(655.83)	8,709.15
Dept 201.000-Finance,Budgeting,Accounting				
226-201.000-702.000	Wages	6,550.00		6,550.00
226-201.000-704.100	FICA - Employer's Share	406.00		406.00
226-201.000-704.200	Medicare - Employer's Share	95.00		95.00
226-201.000-705.000	Medical Insurance - ER	660.00		660.00
226-201.000-705.100	Vision Benefits	6.00		6.00
226-201.000-705.200	Dental Benefits	71.00		71.00
226-201.000-706.000	Life Insurance - ER cost	24.00		24.00
226-201.000-707.000	Retirement Contributions-ER	421.00		421.00
226-201.000-707.100	Health Care Savings Plan - ER	0.00	23.00	23.00
226-201.000-708.000	Sick & Accident Premiums-ER	118.00		118.00
226-201.000-726.000	Supplies	400.00		400.00
226-201.000-801.000	Contractual Services	3,250.00		3,250.00
226-201.000-805.000	Bank Fees	145.00	(24.40)	120.60
226-201.000-900.000	Printing and Publishing	20.00	1.40	21.40
226-201.000-960.000	Education and Training	190.00		190.00
226-201.000-961.000	Miscellaneous	100.00		100.00
Total Dept 201.000-Finance,Budgeting,Accounting		12,456.00	0.00	12,456.00
Dept 215.000-Aministration and Clerk				
226-215.000-702.000	Wages	1,857.00		1,857.00
226-215.000-704.100	FICA - Employer's Share	115.00		115.00
226-215.000-704.200	Medicare - Employer's Share	27.00		27.00
226-215.000-705.000	Medical Insurance - ER	442.00		442.00
226-215.000-705.100	Vision Benefits	4.00		4.00
226-215.000-705.200	Dental Benefits	35.00		35.00
226-215.000-706.000	Life Insurance - ER cost	12.00		12.00
226-215.000-707.000	Retirement Contributions-ER	130.00		130.00
226-215.000-708.000	Sick & Accident Premiums-ER	33.00		33.00
226-215.000-726.000	Supplies	200.00		200.00
226-215.000-745.000	Postage	540.00		540.00
226-215.000-801.000	Contractual Services	342.00		342.00
226-215.000-850.000	Communications	50.00		50.00
226-215.000-900.000	Printing and Publishing	200.00		200.00
226-215.000-960.000	Education and Training	200.00		200.00
226-215.000-961.000	Miscellaneous	100.00		100.00
Total Dept 215.000-Aministration and Clerk		4,287.00	0.00	4,287.00
Dept 228.000-Information Technology				
226-228.000-726.000	Supplies	75.00		75.00
226-228.000-801.000	Contractual Services	1,250.00		1,250.00
226-228.000-976.000	Equipment	175.00		175.00
Total Dept 228.000-Information Technology		1,500.00	0.00	1,500.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 253.000-Treasurer				
226-253.000-702.000	Wages	5,113.00		5,113.00
226-253.000-704.100	FICA - Employer's Share	317.00		317.00
226-253.000-704.200	Medicare - Employer's Share	74.00		74.00
226-253.000-705.000	Medical Insurance - ER	1,286.00		1,286.00
226-253.000-705.100	Vision Benefits	7.00		7.00
226-253.000-705.200	Dental Benefits	79.00		79.00
226-253.000-706.000	Life Insurance - ER cost	22.00		22.00
226-253.000-707.000	Retirement Contributions-ER	301.00		301.00
226-253.000-707.100	Health Care Savings Plan - ER	0.00	16.00	16.00
226-253.000-708.000	Sick & Accident Premiums-ER	83.00		83.00
226-253.000-726.000	Supplies	12.00		12.00
226-253.000-745.000	Postage	180.00		180.00
226-253.000-801.000	Contractual Services	100.00		100.00
226-253.000-900.000	Printing and Publishing	8.00		8.00
226-253.000-910.300	Insurance and Bonds	27.00		27.00
226-253.000-940.000	Vehicle and Travel Expense	12.00		12.00
226-253.000-960.000	Education and Training	80.00		80.00
226-253.000-961.000	Miscellaneous	10.00		10.00
Total Dept 253.000-Treasurer		7,711.00	16.00	7,727.00
Dept 257.000-Assessor				
226-257.000-899.000	MTT Appeals and Payments	4,000.00		4,000.00
Total Dept 257.000-Assessor		4,000.00	0.00	4,000.00
Dept 528.000-Sanitation Collection				
226-528.000-702.000	Wages	5,072.00		5,072.00
226-528.000-704.100	FICA - Employer's Share	314.00		314.00
226-528.000-704.200	Medicare - Employer's Share	74.00		74.00
226-528.000-705.000	Medical Insurance - ER	1,645.00		1,645.00
226-528.000-705.100	Vision Benefits	7.00		7.00
226-528.000-705.200	Dental Benefits	93.00		93.00
226-528.000-706.000	Life Insurance - ER cost	17.00		17.00
226-528.000-707.000	Retirement Contributions-ER	793.00		793.00
226-528.000-707.100	Health Care Savings Plan - ER	0.00	8.00	8.00
226-528.000-708.000	Sick & Accident Premiums-ER	91.00		91.00
226-528.000-726.000	Supplies	250.00		250.00
226-528.000-801.000	Contractual Services	260,000.00		260,000.00
226-528.000-801.701	Landfill fees	1,000.00	575.00	1,575.00
226-528.000-930.000	Repairs and Maintenance	500.00		500.00
226-528.000-941.000	Equipment Rental	15,500.00		15,500.00
Total Dept 528.000-Sanitation Collection		285,356.00	583.00	285,939.00
Dept 529.000-Hazardous Waste Pickup				
226-529.000-726.000	Supplies	200.00		200.00
226-529.000-801.000	Contractual Services	750.00		750.00
226-529.000-941.000	Equipment Rental	100.00		100.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
226-529.000-960.000	Education and Training	120.00		120.00
Total Dept 529.000-Hazardous Waste Pickup		1,170.00	0.00	1,170.00
Dept 530.000-Wood Chipping				
226-530.000-702.000	Wages	27,225.00		27,225.00
226-530.000-704.100	FICA - Employer's Share	1,688.00		1,688.00
226-530.000-704.200	Medicare - Employer's Share	395.00		395.00
226-530.000-705.000	Medical Insurance - ER	5,117.00		5,117.00
226-530.000-705.100	Vision Benefits	28.00		28.00
226-530.000-705.200	Dental Benefits	282.00		282.00
226-530.000-706.000	Life Insurance - ER cost	51.00		51.00
226-530.000-707.000	Retirement Contributions-ER	3,126.00		3,126.00
226-530.000-707.100	Health Care Savings Plan - ER	0.00	150.00	150.00
226-530.000-708.000	Sick & Accident Premiums-ER	346.00		346.00
226-530.000-726.000	Supplies	1,000.00		1,000.00
226-530.000-801.000	Contractual Services	4,000.00		4,000.00
226-530.000-910.500	Workers Comp Insurance	1,533.19	(182.83)	1,350.36
226-530.000-930.000	Repairs and Maintenance	4,000.00		4,000.00
226-530.000-941.000	Equipment Rental	12,600.00		12,600.00
Total Dept 530.000-Wood Chipping		61,391.19	(32.83)	61,358.36
Dept 782.000-Facilities - Winshall Park				
226-782.000-702.000	Wages	4,734.00		4,734.00
226-782.000-704.100	FICA - Employer's Share	294.00		294.00
226-782.000-704.200	Medicare - Employer's Share	69.00		69.00
226-782.000-705.000	Medical Insurance - ER	1,176.00		1,176.00
226-782.000-705.100	Vision Benefits	9.00		9.00
226-782.000-705.200	Dental Benefits	121.00		121.00
226-782.000-706.000	Life Insurance - ER cost	11.00		11.00
226-782.000-707.000	Retirement Contributions-ER	988.00		988.00
226-782.000-707.100	Health Care Savings Plan - ER	0.00	41.00	41.00
226-782.000-708.000	Sick & Accident Premiums-ER	85.00		85.00
226-782.000-941.000	Equipment Rental	1,200.00		1,200.00
Total Dept 782.000-Facilities - Winshall Park		8,687.00	41.00	8,728.00
Dept 783.000-Facilities - Elms Rd Park				
226-783.000-702.000	Wages	4,280.00		4,280.00
226-783.000-704.100	FICA - Employer's Share	265.00		265.00
226-783.000-704.200	Medicare - Employer's Share	62.00		62.00
226-783.000-705.000	Medical Insurance - ER	1,152.00		1,152.00
226-783.000-705.100	Vision Benefits	8.00		8.00
226-783.000-705.200	Dental Benefits	105.00		105.00
226-783.000-706.000	Life Insurance - ER cost	10.00		10.00
226-783.000-707.000	Retirement Contributions-ER	965.00		965.00
226-783.000-707.100	Health Care Savings Plan - ER	0.00	47.00	47.00
226-783.000-708.000	Sick & Accident Premiums-ER	77.00		77.00
226-783.000-941.000	Equipment Rental	1,615.00		1,615.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Total Dept 783.000-Facilities - Elms Rd Park		8,539.00	47.00	8,586.00
Dept 793.000-Facilities - New City Hall				
226-793.000-702.000	Wages	1,578.00		1,578.00
226-793.000-704.100	FICA - Employer's Share	98.00		98.00
226-793.000-704.200	Medicare - Employer's Share	23.00		23.00
226-793.000-705.000	Medical Insurance - ER	392.00		392.00
226-793.000-705.100	Vision Benefits	3.00		3.00
226-793.000-705.200	Dental Benefits	40.00		40.00
226-793.000-706.000	Life Insurance - ER cost	4.00		4.00
226-793.000-707.000	Retirement Contributions-ER	329.00		329.00
226-793.000-707.100	Health Care Savings Plan - ER	0.00	4.50	4.50
226-793.000-708.000	Sick & Accident Premiums-ER	28.00		28.00
226-793.000-726.000	Supplies	176.00		176.00
226-793.000-726.500	Supplies - Mats	75.00		75.00
226-793.000-801.000	Contractual Services	100.00		100.00
226-793.000-850.000	Communications	400.00		400.00
226-793.000-910.100	Property Insurance	176.00		176.00
226-793.000-910.500	Workers Comp Insurance	57.76		57.76
226-793.000-920.000	Utilities	1,500.00		1,500.00
226-793.000-930.000	Repairs and Maintenance	850.00		850.00
226-793.000-941.000	Equipment Rental	500.00		500.00
226-793.000-961.000	Miscellaneous	200.00		200.00
Total Dept 793.000-Facilities - New City Hall		6,529.76	4.50	6,534.26
TOTAL EXPENDITURES		427,206.75	2,447.31	429,654.06
Fund 226 - Garbage Fund:				
TOTAL REVENUES		380,907.00	676.47	381,583.47
TOTAL EXPENDITURES		427,206.75	2,447.31	429,654.06
NET OF REVENUES & EXPENDITURES		(46,299.75)	(1,770.84)	(48,070.59)
Fund 248 - Downtown Development Fund				
Revenues				
Dept 000.000-General				
248-000.000-402.000	Current Tax Revenue	66,350.00		66,350.00
248-000.000-664.000	Interest Income	50.00	20.00	70.00
Total Dept 000.000-General		66,400.00	20.00	66,420.00
Dept 728.004-Family Movie Night				
248-728.004-597.000	Grants from Private Entities	1,500.00	400.00	1,900.00
Total Dept 728.004-Family Movie Night		1,500.00	400.00	1,900.00
TOTAL REVENUES		67,900.00		68,320.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Expenditures				
Dept 173.000-DDA Administration				
248-173.000-726.000	Supplies	100.00		100.00
248-173.000-745.000	Postage	60.00		60.00
248-173.000-805.000	Bank Fees	20.00		20.00
248-173.000-825.000	Admin Services	2,500.00		2,500.00
248-173.000-960.000	Education and Training	500.00		500.00
248-173.000-961.000	Miscellaneous	100.00	900.00	1,000.00
Total Dept 173.000-DDA Administration		3,280.00	900.00	4,180.00
Dept 728.000-Economic Development				
248-728.000-801.000	Contractual Services	10,000.00		10,000.00
248-728.000-961.000	Miscellaneous	500.00		500.00
Total Dept 728.000-Economic Development		10,500.00	0.00	10,500.00
Dept 728.002-Streetscape				
248-728.002-801.000	Contractual Services	40,000.00		40,000.00
Total Dept 728.002-Streetscape		40,000.00	0.00	40,000.00
Dept 728.003-Facade Program				
248-728.003-801.000	Contractual Services	10,000.00		10,000.00
Total Dept 728.003-Facade Program		10,000.00	0.00	10,000.00
Dept 728.004-Family Movie Night				
248-728.004-726.000	Supplies	250.00		250.00
248-728.004-801.000	Contractual Services	3,250.00		3,250.00
248-728.004-900.000	Printing and Publishing	450.00		450.00
Total Dept 728.004-Family Movie Night		3,950.00	0.00	3,950.00
TOTAL EXPENDITURES		67,730.00	900.00	68,630.00
Fund 248 - Downtown Development Fund:				
TOTAL REVENUES		67,900.00		68,320.00
TOTAL EXPENDITURES		67,730.00		68,630.00
NET OF REVENUES & EXPENDITURES		170.00		(310.00)
Fund 265 - Drug Enforcement Fund				
Revenues				
Dept 000.000-General				
265-000.000-664.000	Interest Income	0.00	0.18	0.18
Total Dept 000.000-General		0.00	0.18	0.18
Dept 931.000-Transfers IN				
265-931.000-699.101	Transfer In from Genl Fund	7,851.00	(1,851.70)	5,999.30
Total Dept 931.000-Transfers IN		7,851.00	(1,851.70)	5,999.30

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
TOTAL REVENUES		7,851.00	(1,851.52)	5,999.48
Expenditures				
Dept 333.000-Drug Enforcement				
265-333.000-801.000	Contractual Services	7,851.00	1,962.26	9,813.26
Total Dept 333.000-Drug Enforcement		7,851.00	1,962.26	9,813.26
Dept 965.000-Transfers Out				
265-965.000-998.101	Transfer Out to Gen Fd	0.00	400.00	400.00
Total Dept 965.000-Transfers Out		0.00	400.00	400.00
TOTAL EXPENDITURES		7,851.00	2,362.26	10,213.26
Fund 265 - Drug Enforcement Fund:				
TOTAL REVENUES		7,851.00	(1,851.52)	5,999.48
TOTAL EXPENDITURES		7,851.00	2,362.26	10,213.26
NET OF REVENUES & EXPENDITURES		0.00	(4,213.78)	(4,213.78)
Fund 590 - Water Supply Fund				
Revenues				
Dept 000.000-General				
590-000.000-664.000	Interest Income	1,500.00	300.00	1,800.00
590-000.000-675.000	Misc.	100.00		100.00
Total Dept 000.000-General		1,600.00	300.00	1,900.00
Dept 201.000-Finance,Budgeting,Accounting				
590-201.000-677.000	Reimbursements	0.00	1,505.88	1,505.88
Total Dept 201.000-Finance,Budgeting,Accounting		0.00	1,505.88	1,505.88
Dept 540.000-Water System				
590-540.000-600.000	Water Fees	600,000.00		600,000.00
590-540.000-601.000	Metered Services	1,200,000.00		1,200,000.00
590-540.000-602.000	Hydrant Rental	950.00		950.00
590-540.000-603.000	Service Fees	2,900.00		2,900.00
590-540.000-607.000	Tap Fees	11,250.00	3,000.00	14,250.00
590-540.000-627.000	Charges for Services	1,400.00		1,400.00
590-540.000-658.000	Penalty - Late Fee	11,500.00	4,500.00	16,000.00
590-540.000-677.000	Reimbursements	350.00	490.00	840.00
Total Dept 540.000-Water System		1,828,350.00	7,990.00	1,836,340.00
TOTAL REVENUES		1,829,950.00	9,795.88	1,839,745.88

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Expenditures				
Dept 000.000-General				
590-000.000-744.900	Bad Debt Expense	2,500.00		2,500.00
590-000.000-961.000	Miscellaneous		6,250.00	6,250.00
590-000.000-961.350	Other Expense-Debt Service	24,625.00		24,625.00
Total Dept 000.000-General		27,125.00	6,250.00	33,375.00
Dept 101.000-Council				
590-101.000-702.000	Wages	3,555.00		3,555.00
590-101.000-704.100	FICA - Employer's Share	220.00		220.00
590-101.000-704.200	Medicare - Employer's Share	52.00		52.00
590-101.000-726.000	Supplies	250.00		250.00
590-101.000-801.000	Contractual Services	250.00		250.00
590-101.000-910.200	General Liability Insurance	2,800.00		2,800.00
590-101.000-910.500	Workers Comp Insurance	7.82	(2.10)	5.72
590-101.000-960.000	Education and Training	2,000.00		2,000.00
590-101.000-961.000	Miscellaneous	150.00		150.00
Total Dept 101.000-Council		9,284.82	(2.10)	9,282.72
Dept 172.000-Executive				
590-172.000-702.000	Wages	18,784.00		18,784.00
590-172.000-704.100	FICA - Employer's Share	1,165.00		1,165.00
590-172.000-704.200	Medicare - Employer's Share	272.00		272.00
590-172.000-705.000	Medical Insurance - ER	3,353.00		3,353.00
590-172.000-705.100	Vision Benefits	22.00		22.00
590-172.000-705.200	Dental Benefits	316.00		316.00
590-172.000-706.000	Life Insurance - ER cost	61.00		61.00
590-172.000-707.000	Retirement Contributions-ER	1,350.00		1,350.00
590-172.000-708.000	Sick & Accident Premiums-ER	339.00		339.00
590-172.000-726.000	Supplies	100.00		100.00
590-172.000-801.000	Contractual Services	21,392.50		21,392.50
590-172.000-910.200	General Liability Insurance	2,975.00		2,975.00
590-172.000-910.500	Workers Comp Insurance	328.25	(137.83)	190.42
590-172.000-940.000	Vehicle and Travel Expense	805.00		805.00
590-172.000-960.000	Education and Training	200.00		200.00
590-172.000-961.000	Miscellaneous	200.00		200.00
Total Dept 172.000-Executive		51,662.75	(137.83)	51,524.92
Dept 201.000-Finance,Budgeting,Accounting				
590-201.000-702.000	Wages	25,511.00		25,511.00
590-201.000-704.100	FICA - Employer's Share	1,582.00		1,582.00
590-201.000-704.200	Medicare - Employer's Share	370.00		370.00
590-201.000-705.000	Medical Insurance - ER	3,543.00		3,543.00
590-201.000-705.100	Vision Benefits	19.00		19.00
590-201.000-705.200	Dental Benefits	222.00		222.00
590-201.000-706.000	Life Insurance - ER cost	104.00		104.00
590-201.000-707.000	Retirement Contributions-ER	1,749.00		1,749.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
590-201.000-707.100	Health Care Savings Plan - ER	0.00	24.50	24.50
590-201.000-708.000	Sick & Accident Premiums-ER	460.00		460.00
590-201.000-726.000	Supplies	1,000.00		1,000.00
590-201.000-801.000	Contractual Services	8,125.00		8,125.00
590-201.000-805.000	Bank Fees	170.00		170.00
590-201.000-900.000	Printing and Publishing	50.00	3.50	53.50
590-201.000-960.000	Education and Training	350.00		350.00
590-201.000-961.000	Miscellaneous	200.00		200.00
Total Dept 201.000-Finance,Budgeting,Accounting		43,455.00	28.00	43,483.00
Dept 215.000-Aministration and Clerk				
590-215.000-702.000	Wages	7,894.00		7,894.00
590-215.000-704.100	FICA - Employer's Share	489.00		489.00
590-215.000-704.200	Medicare - Employer's Share	114.00		114.00
590-215.000-705.000	Medical Insurance - ER	1,878.00		1,878.00
590-215.000-705.100	Vision Benefits	18.00		18.00
590-215.000-705.200	Dental Benefits	149.00		149.00
590-215.000-706.000	Life Insurance - ER cost	52.00		52.00
590-215.000-707.000	Retirement Contributions-ER	553.00		553.00
590-215.000-708.000	Sick & Accident Premiums-ER	142.00		142.00
590-215.000-726.000	Supplies	500.00		500.00
590-215.000-745.000	Postage	1,100.00		1,100.00
590-215.000-801.000	Contractual Services	605.00		605.00
590-215.000-850.000	Communications	123.00		123.00
590-215.000-900.000	Printing and Publishing	500.00		500.00
590-215.000-960.000	Education and Training	500.00		500.00
590-215.000-961.000	Miscellaneous	250.00		250.00
Total Dept 215.000-Aministration and Clerk		14,867.00	0.00	14,867.00
Dept 228.000-Information Technology				
590-228.000-726.000	Supplies	400.00		400.00
590-228.000-801.000	Contractual Services	4,490.00		4,490.00
590-228.000-976.000	Equipment	600.00		600.00
Total Dept 228.000-Information Technology		5,490.00	0.00	5,490.00
Dept 253.000-Treasurer				
590-253.000-702.000	Wages	20,756.00		20,756.00
590-253.000-704.100	FICA - Employer's Share	1,287.00		1,287.00
590-253.000-704.200	Medicare - Employer's Share	301.00		301.00
590-253.000-705.000	Medical Insurance - ER	3,566.00		3,566.00
590-253.000-705.100	Vision Benefits	25.00		25.00
590-253.000-705.200	Dental Benefits	294.00		294.00
590-253.000-706.000	Life Insurance - ER cost	76.00		76.00
590-253.000-707.000	Retirement Contributions-ER	1,058.00		1,058.00
590-253.000-707.100	Health Care Savings Plan - ER	0.00	72.00	72.00
590-253.000-708.000	Sick & Accident Premiums-ER	300.00		300.00
590-253.000-726.000	Supplies	30.00		30.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
590-253.000-745.000	Postage	450.00		450.00
590-253.000-801.000	Contractual Services	250.00		250.00
590-253.000-900.000	Printing and Publishing	20.00		20.00
590-253.000-910.300	Insurance and Bonds	46.00		46.00
590-253.000-940.000	Vehicle and Travel Expense	30.00		30.00
590-253.000-960.000	Education and Training	200.00		200.00
590-253.000-961.000	Miscellaneous	25.00		25.00
Total Dept 253.000-Treasurer		28,714.00	72.00	28,786.00
Dept 540.000-Water System				
590-540.000-702.000	Wages	38,896.00		38,896.00
590-540.000-704.100	FICA - Employer's Share	2,412.00		2,412.00
590-540.000-704.200	Medicare - Employer's Share	564.00		564.00
590-540.000-705.000	Medical Insurance - ER	11,064.00		11,064.00
590-540.000-705.100	Vision Benefits	60.00		60.00
590-540.000-705.200	Dental Benefits	808.00		808.00
590-540.000-706.000	Life Insurance - ER cost	138.00		138.00
590-540.000-707.000	Retirement Contributions-ER	13,469.00		13,469.00
590-540.000-707.100	Health Care Savings Plan - ER	0.00	432.00	432.00
590-540.000-708.000	Sick & Accident Premiums-ER	701.00		701.00
590-540.000-726.000	Supplies	12,900.00		12,900.00
590-540.000-726.200	Uniforms	1,800.00		1,800.00
590-540.000-801.000	Contractual Services	10,000.00		10,000.00
590-540.000-801.150	Watermain Construction	44,000.00	703,977.00	747,977.00
590-540.000-850.000	Communications	1,650.00		1,650.00
590-540.000-900.000	Printing and Publishing	200.00		200.00
590-540.000-910.100	Property Insurance	1,080.00		1,080.00
590-540.000-910.500	Workers Comp Insurance	2,382.22		2,382.22
590-540.000-920.000	Utilities	300.00		300.00
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,440,000.00		1,440,000.00
590-540.000-930.000	Repairs and Maintenance	22,000.00	25,000.00	47,000.00
590-540.000-941.000	Equipment Rental	24,500.00		24,500.00
590-540.000-960.000	Education and Training	1,700.00	200.00	1,900.00
590-540.000-965.000	Claims	1,000.00		1,000.00
590-540.000-968.000	Depreciation Expense	189,000.00		189,000.00
590-540.000-976.000	Equipment	4,000.00		4,000.00
Total Dept 540.000-Water System		1,824,624.22	729,609.00	2,554,233.22
Dept 542.000-Read and Bill				
590-542.000-702.000	Wages	29,362.00		29,362.00
590-542.000-704.100	FICA - Employer's Share	1,820.00		1,820.00
590-542.000-704.200	Medicare - Employer's Share	426.00		426.00
590-542.000-705.000	Medical Insurance - ER	6,833.00		6,833.00
590-542.000-705.100	Vision Benefits	57.00		57.00
590-542.000-705.200	Dental Benefits	713.00		713.00
590-542.000-706.000	Life Insurance - ER cost	85.00		85.00
590-542.000-707.000	Retirement Contributions-ER	2,821.00		2,821.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
590-542.000-707.100	Health Care Savings Plan - ER	0.00	305.00	305.00
590-542.000-708.000	Sick & Accident Premiums-ER	520.00		520.00
590-542.000-726.000	Supplies	1,450.00	(305.00)	1,145.00
590-542.000-745.000	Postage	2,500.00		2,500.00
590-542.000-801.000	Contractual Services	1,000.00		1,000.00
590-542.000-930.000	Repairs and Maintenance	4,500.00		4,500.00
590-542.000-941.000	Equipment Rental	2,300.00		2,300.00
590-542.000-960.000	Education and Training	50.00		50.00
Total Dept 542.000-Read and Bill		54,437.00	0.00	54,437.00
Dept 793.000-Facilities - New City Hall				
590-793.000-702.000	Wages	1,578.00		1,578.00
590-793.000-704.100	FICA - Employer's Share	98.00		98.00
590-793.000-704.200	Medicare - Employer's Share	23.00		23.00
590-793.000-705.000	Medical Insurance - ER	392.00		392.00
590-793.000-705.100	Vision Benefits	3.00		3.00
590-793.000-705.200	Dental Benefits	40.00		40.00
590-793.000-706.000	Life Insurance - ER cost	4.00		4.00
590-793.000-707.000	Retirement Contributions-ER	329.00		329.00
590-793.000-707.100	Health Care Savings Plan - ER	0.00	12.00	12.00
590-793.000-708.000	Sick & Accident Premiums-ER	28.00		28.00
590-793.000-726.000	Supplies	2,500.00	(18.78)	2,481.22
590-793.000-726.500	Supplies - Mats	180.00		180.00
590-793.000-801.000	Contractual Services	250.00		250.00
590-793.000-850.000	Communications	950.00		950.00
590-793.000-910.100	Property Insurance	440.00		440.00
590-793.000-910.500	Workers Comp Insurance	57.76	6.78	64.54
590-793.000-920.000	Utilities	3,750.00		3,750.00
590-793.000-930.000	Repairs and Maintenance	2,500.00		2,500.00
590-793.000-941.000	Equipment Rental	1,100.00		1,100.00
590-793.000-961.000	Miscellaneous	500.00		500.00
Total Dept 793.000-Facilities - New City Hall		14,722.76	0.00	14,722.76
Dept 850.000-Other Functions				
590-850.000-955.000	OPEB Expense	12,000.00		12,000.00
Total Dept 850.000-Other Functions		12,000.00	0.00	12,000.00
TOTAL EXPENDITURES		2,086,382.55	735,819.07	2,822,201.62
Fund 590 - Water Supply Fund:				
TOTAL REVENUES		1,829,950.00	9,795.88	1,839,745.88
TOTAL EXPENDITURES		2,086,382.55	735,819.07	2,822,201.62
NET OF REVENUES & EXPENDITURES		(256,432.55)	(726,023.19)	(982,455.74)
Fund 591 - Sanitary Sewer Fund				
Revenues				

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 000.000-General				
591-000.000-664.000	Interest Income	1,500.00	125.00	1,625.00
591-000.000-675.000	Misc.	80.00		80.00
Total Dept 000.000-General		1,580.00	125.00	1,705.00
Dept 201.000-Finance,Budgeting,Accounting				
591-201.000-677.000	Reimbursements	0.00	1,505.88	1,505.88
Total Dept 201.000-Finance,Budgeting,Accounting		0.00	1,505.88	1,505.88
Dept 536.000-Sewer System				
591-536.000-601.000	Metered Services	398,000.00		398,000.00
591-536.000-605.000	Sewer Fees	875,000.00		875,000.00
591-536.000-606.000	Sewer Inspection Fees	500.00		500.00
591-536.000-607.000	Tap Fees	4,600.00		4,600.00
591-536.000-658.000	Penalty - Late Fee	9,000.00		9,000.00
591-536.000-677.000	Reimbursements	550.00		550.00
Total Dept 536.000-Sewer System		1,287,650.00	0.00	1,287,650.00
TOTAL REVENUES		1,289,230.00	1,630.88	1,290,860.88
Expenditures				
Dept 000.000-General				
591-000.000-744.900	Bad Debt Expense	5,000.00		5,000.00
591-000.000-961.000	Miscellaneous		6,250.00	6,250.00
591-000.000-961.350	Other Expense-Debt Service	24,625.00		24,625.00
Total Dept 000.000-General		29,625.00	6,250.00	35,875.00
Dept 101.000-Council				
591-101.000-702.000	Wages	3,555.00		3,555.00
591-101.000-704.100	FICA - Employer's Share	220.00		220.00
591-101.000-704.200	Medicare - Employer's Share	52.00		52.00
591-101.000-726.000	Supplies	250.00	(100.00)	150.00
591-101.000-801.000	Contractual Services	250.00		250.00
591-101.000-910.200	General Liability Insurance	2,800.00		2,800.00
591-101.000-910.500	Workers Comp Insurance	7.82	(2.10)	5.72
591-101.000-960.000	Education and Training	2,000.00		2,000.00
591-101.000-961.000	Miscellaneous	150.00		150.00
Total Dept 101.000-Council		9,284.82	(102.10)	9,182.72
Dept 172.000-Executive				
591-172.000-702.000	Wages	18,784.00		18,784.00
591-172.000-704.100	FICA - Employer's Share	1,165.00		1,165.00
591-172.000-704.200	Medicare - Employer's Share	272.00		272.00
591-172.000-705.000	Medical Insurance - ER	3,353.00		3,353.00
591-172.000-705.100	Vision Benefits	22.00		22.00
591-172.000-705.200	Dental Benefits	316.00		316.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
591-172.000-706.000	Life Insurance - ER cost	61.00		61.00
591-172.000-707.000	Retirement Contributions-ER	1,350.00		1,350.00
591-172.000-708.000	Sick & Accident Premiums-ER	339.00		339.00
591-172.000-726.000	Supplies	200.00		200.00
591-172.000-801.000	Contractual Services	3,017.50	(250.00)	2,767.50
591-172.000-910.200	General Liability Insurance	2,975.00		2,975.00
591-172.000-910.500	Workers Comp Insurance	328.25		328.25
591-172.000-940.000	Vehicle and Travel Expense	805.00		805.00
591-172.000-960.000	Education and Training	200.00		200.00
591-172.000-961.000	Miscellaneous	200.00		200.00
Total Dept 172.000-Executive		33,387.75	(250.00)	33,137.75
Dept 201.000-Finance,Budgeting,Accounting				
591-201.000-702.000	Wages	25,511.00		25,511.00
591-201.000-704.100	FICA - Employer's Share	1,582.00		1,582.00
591-201.000-704.200	Medicare - Employer's Share	370.00		370.00
591-201.000-705.000	Medical Insurance - ER	3,543.00		3,543.00
591-201.000-705.100	Vision Benefits	19.00		19.00
591-201.000-705.200	Dental Benefits	222.00		222.00
591-201.000-706.000	Life Insurance - ER cost	104.00		104.00
591-201.000-707.000	Retirement Contributions-ER	1,749.00		1,749.00
591-201.000-707.100	Health Care Savings Plan - ER	0.00	25.00	25.00
591-201.000-708.000	Sick & Accident Premiums-ER	460.00		460.00
591-201.000-726.000	Supplies	1,000.00		1,000.00
591-201.000-801.000	Contractual Services	8,125.00		8,125.00
591-201.000-805.000	Bank Fees	170.00	(28.50)	141.50
591-201.000-900.000	Printing and Publishing	50.00	3.50	53.50
591-201.000-960.000	Education and Training	350.00		350.00
591-201.000-961.000	Miscellaneous	200.00		200.00
Total Dept 201.000-Finance,Budgeting,Accounting		43,455.00	0.00	43,455.00
Dept 215.000-Aministration and Clerk				
591-215.000-702.000	Wages	7,894.00		7,894.00
591-215.000-704.100	FICA - Employer's Share	489.00		489.00
591-215.000-704.200	Medicare - Employer's Share	114.00		114.00
591-215.000-705.000	Medical Insurance - ER	1,878.00		1,878.00
591-215.000-705.100	Vision Benefits	18.00		18.00
591-215.000-705.200	Dental Benefits	149.00		149.00
591-215.000-706.000	Life Insurance - ER cost	52.00		52.00
591-215.000-707.000	Retirement Contributions-ER	553.00		553.00
591-215.000-708.000	Sick & Accident Premiums-ER	142.00		142.00
591-215.000-726.000	Supplies	500.00		500.00
591-215.000-745.000	Postage	1,100.00		1,100.00
591-215.000-801.000	Contractual Services	605.00		605.00
591-215.000-850.000	Communications	125.00		125.00
591-215.000-900.000	Printing and Publishing	500.00		500.00
591-215.000-960.000	Education and Training	400.00		400.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
591-215.000-961.000	Miscellaneous	250.00		250.00
Total Dept 215.000-Aministration and Clerk		14,769.00	0.00	14,769.00
Dept 228.000-Information Technology				
591-228.000-726.000	Supplies	400.00		400.00
591-228.000-801.000	Contractual Services	4,490.00		4,490.00
591-228.000-976.000	Equipment	600.00		600.00
Total Dept 228.000-Information Technology		5,490.00	0.00	5,490.00
Dept 253.000-Treasurer				
591-253.000-702.000	Wages	20,756.00		20,756.00
591-253.000-704.100	FICA - Employer's Share	1,287.00		1,287.00
591-253.000-704.200	Medicare - Employer's Share	301.00		301.00
591-253.000-705.000	Medical Insurance - ER	3,566.00		3,566.00
591-253.000-705.100	Vision Benefits	25.00		25.00
591-253.000-705.200	Dental Benefits	294.00		294.00
591-253.000-706.000	Life Insurance - ER cost	76.00		76.00
591-253.000-707.000	Retirement Contributions-ER	1,058.00		1,058.00
591-253.000-707.100	Health Care Savings Plan - ER	0.00	72.00	72.00
591-253.000-708.000	Sick & Accident Premiums-ER	300.00		300.00
591-253.000-726.000	Supplies	30.00		30.00
591-253.000-745.000	Postage	450.00		450.00
591-253.000-801.000	Contractual Services	250.00		250.00
591-253.000-900.000	Printing and Publishing	20.00		20.00
591-253.000-910.300	Insurance and Bonds	46.00		46.00
591-253.000-940.000	Vehicle and Travel Expense	30.00		30.00
591-253.000-960.000	Education and Training	200.00	(72.00)	128.00
591-253.000-961.000	Miscellaneous	25.00		25.00
Total Dept 253.000-Treasurer		28,714.00	0.00	28,714.00
Dept 536.000-Sewer System				
591-536.000-702.000	Wages	25,471.00		25,471.00
591-536.000-704.100	FICA - Employer's Share	1,579.00		1,579.00
591-536.000-704.200	Medicare - Employer's Share	369.00		369.00
591-536.000-705.000	Medical Insurance - ER	8,357.00		8,357.00
591-536.000-705.100	Vision Benefits	34.00		34.00
591-536.000-705.200	Dental Benefits	425.00		425.00
591-536.000-706.000	Life Insurance - ER cost	106.00		106.00
591-536.000-707.000	Retirement Contributions-ER	2,658.00		2,658.00
591-536.000-707.100	Health Care Savings Plan - ER	0.00	36.00	36.00
591-536.000-708.000	Sick & Accident Premiums-ER	459.00		459.00
591-536.000-726.000	Supplies	9,500.00		9,500.00
591-536.000-726.200	Uniforms	1,550.00		1,550.00
591-536.000-801.000	Contractual Services	2,000.00		2,000.00
591-536.000-850.000	Communications	1,650.00		1,650.00
591-536.000-900.000	Printing and Publishing	200.00		200.00
591-536.000-910.100	Property Insurance	150.00		150.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
591-536.000-910.500	Workers Comp Insurance	1,342.05	(672.08)	669.97
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	656,000.00		656,000.00
591-536.000-930.000	Repairs and Maintenance	10,000.00	10,000.00	20,000.00
591-536.000-941.000	Equipment Rental	11,500.00		11,500.00
591-536.000-960.000	Education and Training	250.00	75.00	325.00
591-536.000-965.000	Claims	5,000.00		5,000.00
591-536.000-968.000	Depreciation Expense	248,000.00		248,000.00
591-536.000-976.000	Equipment	4,000.00		4,000.00
Total Dept 536.000-Sewer System		990,600.05	9,438.92	1,000,038.97
Dept 537.000-Sewer Lift Stations				
591-537.000-702.000	Wages	3,718.00		3,718.00
591-537.000-704.100	FICA - Employer's Share	231.00		231.00
591-537.000-704.200	Medicare - Employer's Share	54.00		54.00
591-537.000-705.000	Medical Insurance - ER	1,013.00		1,013.00
591-537.000-705.100	Vision Benefits	7.00		7.00
591-537.000-705.200	Dental Benefits	90.00		90.00
591-537.000-706.000	Life Insurance - ER cost	9.00		9.00
591-537.000-707.000	Retirement Contributions-ER	812.00		812.00
591-537.000-707.100	Health Care Savings Plan - ER	0.00	29.00	29.00
591-537.000-708.000	Sick & Accident Premiums-ER	67.00		67.00
591-537.000-726.000	Supplies	1,000.00	(29.00)	971.00
591-537.000-801.000	Contractual Services	321,410.00		321,410.00
591-537.000-920.000	Utilities	3,000.00		3,000.00
591-537.000-930.000	Repairs and Maintenance	8,000.00		8,000.00
591-537.000-941.000	Equipment Rental	1,400.00		1,400.00
Total Dept 537.000-Sewer Lift Stations		340,811.00	0.00	340,811.00
Dept 542.000-Read and Bill				
591-542.000-702.000	Wages	28,908.00		28,908.00
591-542.000-704.100	FICA - Employer's Share	1,792.00		1,792.00
591-542.000-704.200	Medicare - Employer's Share	419.00		419.00
591-542.000-705.000	Medical Insurance - ER	6,809.00		6,809.00
591-542.000-705.100	Vision Benefits	56.00		56.00
591-542.000-705.200	Dental Benefits	697.00		697.00
591-542.000-706.000	Life Insurance - ER cost	84.00		84.00
591-542.000-707.000	Retirement Contributions-ER	11,059.00		11,059.00
591-542.000-707.100	Health Care Savings Plan - ER	0.00	302.00	302.00
591-542.000-708.000	Sick & Accident Premiums-ER	512.00		512.00
591-542.000-726.000	Supplies	850.00		850.00
591-542.000-745.000	Postage	2,500.00		2,500.00
591-542.000-801.000	Contractual Services	1,000.00	(302.00)	698.00
591-542.000-930.000	Repairs and Maintenance	4,500.00		4,500.00
591-542.000-941.000	Equipment Rental	3,000.00		3,000.00
591-542.000-960.000	Education and Training	300.00		300.00
Total Dept 542.000-Read and Bill		62,486.00	0.00	62,486.00

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Dept 543.401-Flush & TV Sewers				
591-543.401-930.000-543.401	Repairs and Maintenance	44,324.00		44,324.00
Total Dept 543.401-Flush & TV Sewers		44,324.00	0.00	44,324.00
Dept 543.406-Sewer Rehab Phase 6				
591-543.406-930.000	Repairs and Maintenance	143,112.00		143,112.00
Total Dept 543.406-Sewer Rehab Phase 6		143,112.00	0.00	143,112.00
Dept 793.000-Facilities - New City Hall				
591-793.000-702.000	Wages	1,578.00		1,578.00
591-793.000-704.100	FICA - Employer's Share	98.00		98.00
591-793.000-704.200	Medicare - Employer's Share	23.00		23.00
591-793.000-705.000	Medical Insurance - ER	392.00		392.00
591-793.000-705.100	Vision Benefits	3.00		3.00
591-793.000-705.200	Dental Benefits	40.00		40.00
591-793.000-706.000	Life Insurance - ER cost	4.00		4.00
591-793.000-707.000	Retirement Contributions-ER	329.00		329.00
591-793.000-707.100	Health Care Savings Plan - ER	0.00	10.50	10.50
591-793.000-708.000	Sick & Accident Premiums-ER	28.00		28.00
591-793.000-726.000	Supplies	2,500.00	(250.00)	2,250.00
591-793.000-726.500	Supplies - Mats	180.00		180.00
591-793.000-801.000	Contractual Services	250.00		250.00
591-793.000-850.000	Communications	950.00		950.00
591-793.000-910.100	Property Insurance	440.00		440.00
591-793.000-910.500	Workers Comp Insurance	57.76	6.88	64.64
591-793.000-920.000	Utilities	3,750.00		3,750.00
591-793.000-930.000	Repairs and Maintenance	2,500.00		2,500.00
591-793.000-941.000	Equipment Rental	1,100.00		1,100.00
591-793.000-961.000	Miscellaneous	500.00		500.00
Total Dept 793.000-Facilities - New City Hall		14,722.76	(232.62)	14,490.14
Dept 850.000-Other Functions				
591-850.000-955.000	OPEB Expense	10,000.00		10,000.00
Total Dept 850.000-Other Functions		10,000.00	0.00	10,000.00
Dept 905.000-Debt Service				
591-905.000-991.000	Bond Principal Payments	39,000.00		39,000.00
591-905.000-995.000	Bond Interest Payments	20,850.00		20,850.00
591-905.000-996.000	Agent Fees	375.00		375.00
Total Dept 905.000-Debt Service		60,225.00	0.00	60,225.00
TOTAL EXPENDITURES		1,831,006.38	15,104.20	1,846,110.58
Fund 591 - Sanitary Sewer Fund:				
TOTAL REVENUES		1,289,230.00	1,630.88	1,290,860.88
TOTAL EXPENDITURES		1,831,006.38	15,104.20	1,846,110.58
NET OF REVENUES & EXPENDITURES		(541,776.38)	(13,473.32)	(555,249.70)

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
Fund 661 - Motor Pool Fund				
Revenues				
Dept 000.000-General				
661-000.000-664.000	Interest Income	170.00		170.00
661-000.000-667.000	Equipment Rental Income	262,000.00	(41,653.56)	220,346.44
661-000.000-673.000	Sale of Assets	15,000.00		15,000.00
661-000.000-675.000	Misc.	650.00		650.00
Total Dept 000.000-General		277,820.00	(41,653.56)	236,166.44
TOTAL REVENUES		277,820.00	(41,653.56)	236,166.44
Expenditures				
Dept 172.000-Executive				
661-172.000-707.000	Retirement Contributions-ER	1,556.00		1,556.00
661-172.000-910.100	Property Insurance	12,050.00		12,050.00
Total Dept 172.000-Executive		13,606.00	0.00	13,606.00
Dept 201.000-Finance,Budgeting,Accounting				
661-201.000-702.000	Wages	6,301.00		6,301.00
661-201.000-704.100	FICA - Employer's Share	391.00		391.00
661-201.000-704.200	Medicare - Employer's Share	91.00		91.00
661-201.000-705.000	Medical Insurance - ER	612.00		612.00
661-201.000-705.100	Vision Benefits	5.00		5.00
661-201.000-705.200	Dental Benefits	53.00		53.00
661-201.000-706.000	Life Insurance - ER cost	22.00		22.00
661-201.000-707.000	Retirement Contributions-ER	384.00		384.00
661-201.000-707.100	Health Care Savings Plan - ER	0.00	15.98	15.98
661-201.000-708.000	Sick & Accident Premiums-ER	105.00		105.00
Total Dept 201.000-Finance,Budgeting,Accounting		7,964.00	15.98	7,979.98
Dept 228.000-Information Technology				
661-228.000-726.000	Supplies	75.00		75.00
661-228.000-801.000	Contractual Services	450.00		450.00
661-228.000-976.000	Equipment	175.00		175.00
Total Dept 228.000-Information Technology		700.00	0.00	700.00
Dept 301.000-Police Dept				
661-301.000-750.000	Equip - NonDepreciable	0.00	26.00	26.00
661-301.000-920.500	Utilities - Fuel	20,000.00		20,000.00
661-301.000-930.000	Repairs and Maintenance	15,000.00		15,000.00
661-301.000-968.000	Depreciation Expense	21,000.00		21,000.00
Total Dept 301.000-Police Dept		56,000.00	26.00	56,026.00
Dept 303.000-Public Safety - Schools				

GL NUMBER	DESCRIPTION	2016-17 CURRENT BUDGET	PROPOSED ADJUSTMENT	2016-2017 AMENDED BUDGET
661-303.000-750.000	Equip - NonDepreciable	500.00		500.00
661-303.000-920.500	Utilities - Fuel	500.00		500.00
661-303.000-930.000	Repairs and Maintenance	500.00		500.00
Total Dept 303.000-Public Safety - Schools		1,500.00	0.00	1,500.00
Dept 304.000-Canine Program				
661-304.000-920.500	Utilities - Fuel	750.00		750.00
661-304.000-930.000	Repairs and Maintenance	600.00		600.00
661-304.000-976.000	Equipment	1,000.00		1,000.00
Total Dept 304.000-Canine Program		2,350.00	0.00	2,350.00
Dept 795.000-Facilities - City Garage				
661-795.000-702.000	Wages	10,435.00	4,500.00	14,935.00
661-795.000-704.100	FICA - Employer's Share	647.00	280.00	927.00
661-795.000-704.200	Medicare - Employer's Share	151.00	65.50	216.50
661-795.000-705.000	Medical Insurance - ER	1,923.00	1,800.00	3,723.00
661-795.000-705.100	Vision Benefits	15.00	15.00	30.00
661-795.000-705.200	Dental Benefits	177.00	200.00	377.00
661-795.000-706.000	Life Insurance - ER cost	23.00	27.00	50.00
661-795.000-707.000	Retirement Contributions-ER	1,322.00		1,322.00
661-795.000-707.100	Health Care Savings Plan - ER	0.00	152.00	152.00
661-795.000-708.000	Sick & Accident Premiums-ER	154.00	160.00	314.00
661-795.000-726.000	Supplies	6,500.00		6,500.00
661-795.000-801.000	Contractual Services	450.00		450.00
661-795.000-910.100	Property Insurance	1,018.00		1,018.00
661-795.000-910.500	Workers Comp Insurance	366.00		366.00
661-795.000-920.000	Utilities	12,500.00		12,500.00
661-795.000-920.500	Utilities - Fuel	16,500.00		16,500.00
661-795.000-930.000	Repairs and Maintenance	50,000.00	30,000.00	80,000.00
661-795.000-968.000	Depreciation Expense	12,000.00		12,000.00
661-795.000-976.000	Equipment	65,000.00		65,000.00
Total Dept 795.000-Facilities - City Garage		179,181.00	37,199.50	216,380.50
TOTAL EXPENDITURES		261,301.00	37,241.48	298,542.48
Fund 661 - Motor Pool Fund:				
TOTAL REVENUES		277,820.00	(41,653.56)	236,166.44
TOTAL EXPENDITURES		261,301.00	37,241.48	298,542.48
NET OF REVENUES & EXPENDITURES		16,519.00	(78,895.04)	(62,376.04)

DPS ACTIVITY

FEBRUARY 2017

	REGULAR	HOLIDAY	VACATION	ABSENT	OT	DT
101 GENERAL FUND						
262.0 ELECTIONS						
345.0 P S BLDG	26.40			0.66		
781.0 AMPHI-PARK	2.00					
782.0 WINSHALL PARK	5.12		0.12	0.23		
783.0 ELMS PARK	10.02		0.12	0.47		
784.0 BICENT. PARK	1.00			0.01		
790.0 SENIOR CENTER/LIBRARY	46.40			1.90		
793.0 CITY HALL	23.12		0.05	0.80		
794.0 COMM PROMO						
796.0 CEMETERY						
202 MAJOR STREET FUND						
429.0 SAFETY						
441.0 PARK & RIDE	7.00		0.23	0.51		
463.0 STREET MAIN	37.50		0.58	2.03		
474.0 TRAFFIC	2.00			0.08	1.00	
478.0 SNOW & ICE	39.00		0.35	2.23	14.50	2.00
482.0 ADMIN	29.00			1.78		
203 LOCAL STREET FUND						
429.0 SAFETY						
463.0 STREET MAIN	61.00		1.04	4.28		
474.0 TRAFFIC	3.00			0.17		
478.0 SNOW & ICE	52.00			2.63	1.00	1.50
482.0 ADMIN	45.00			3.11		
226 GARBAGE FUND						
528.0 COLLECT	6.90			0.23		
530.0 WOODCHIPPING	3.90			0.16		
782.0 WINSHALL PARK GARBAGE						
783.0 ELMS PARK GARBAGE	4.00		0.12	0.33		
793.0 CITY HALL	5.00		0.01	0.17		
590 WATER						
540.0 WATER SYSTEM	144.40		2.27	7.74	1.00	
540.0 WATER-ON CALL						
542.0 READ & BILL	15.00			0.69		
793.0 CITY HALL	12.50		0.03	0.42		
591 SEWER						
536.0 SEWER SYSTEM	146.40		0.69	8.80		
536.0 SEWER-ON CALL						
537.0 LIFT STATION						
542.0 READ & BILL	15.00			0.69		
793.0 CITY HALL	12.50		0.03	0.42		
661 MOTOR POOL FUND						
795.0 CITY GARAGE	71.84		2.36	4.46		
DAILY HOURS TOTAL	827.00	0.00	8.00	45.00	17.50	3.50

Public Works
Monthly Work Orders

03/01/17

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
FNRD17-1134 COMPLETED	HT10-003441-0000-04	SCHANICK, JOHN & JULIE 3441 HERITAGE BLVD	02/01/17 02/01/17	FINAL READ
FNRD17-1135 COMPLETED	ST10-006235-0000-01	GOOCH, RICK 6235 ST CHARLES PASS	02/01/17 02/01/17	FINAL READ
FNRD17-1138 COMPLETED	HA10-005014-0000-11	BRIEGEL, LISA 5014 HAYES ST	02/02/17 02/02/17	FINAL READ
GWO17-0384	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/02/17	GENERIC WORK ORDE
MNT17-0240 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/06/17 02/06/17	BUILDING MAINTENA
FNRD17-1140 COMPLETED	HA20-000092-0000-02	LLOYD, KRISTIN 92 HAMILTON DR	02/07/17 02/07/17	FINAL READ
WOFF17-1643 COMPLETED	CO30-006292-0000-01	DANIELS, NANCY 6292 CONCORD DR	02/08/17 02/08/17	WATER TURN OFF
WOFF17-1645 COMPLETED	EL10-003493-0000-07	SPALDING, MICHELLE 3493 ELMS RD	02/08/17 02/08/17	WATER TURN OFF
WOFF17-1646 COMPLETED	HO10-005017-0000-03	MAY, CURTIS 5017 HOLLAND DR	02/09/17 02/09/17	WATER TURN OFF
STRT17-0076 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/09/17 02/09/17	STREET REPAIR
MTRP17-0498 COMPLETED	LO10-004176-0000-01	JUNIOR, ADRIAN 4176 LOCUST LN	02/09/17 02/09/17	METER REPAIR
MTRP17-0500 COMPLETED	MI10-006299-0000-02	CORNERSTONE BAPTIST CHURCH 6299 MILLER RD	02/09/17 02/09/17	METER REPAIR
SETM17-0049	LI10-007233-0000-02	DENNIE, SALLY 7233 LINDSEY DR	02/09/17 02/09/17	SET METER
SETM17-0050 COMPLETED	DY10-003266-0120-07	MILLER, KURT 3266 1/2 DYE RD	02/09/17 02/09/17	SET METER
FLAG17-0155	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/10/17	LOWER/RAISE FLAG
GWO17-0385 COMPLETED	CA10-008336-0000-01	SWARTZ CREEK SCHOOLS- WAREHO 8336 CAPPY LN	02/10/17 02/14/17	GENERIC WORK ORDE
WTON17-1021 COMPLETED	EL10-003493-0000-07	SPALDING, MICHELLE 3493 ELMS RD	02/10/17 02/10/17	WATER TURN ON
FNRD17-1141 COMPLETED	SC20-005080-0000-05	BOND, AARON 5080 SCHOOL ST	02/13/17 02/14/17	FINAL READ
FNRD17-1142 COMPLETED	MA20-008095-0000-02	HUNTER, MICHAEL B 8095 MAPLE ST	02/15/17 02/16/17	FINAL READ
GWO17-0386 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/15/17 02/15/17	GENERIC WORK ORDE March 13, 2017

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
MTRP17-0499	MO10-004360-0000-01	FORTINO, ROBERT	02/15/17	METER REPAIR
COMPLETED		4360 MORRISH RD	02/15/17	
WOFF17-1647	DY10-003398-0000-02	RASHMAWS, RAHMEH	02/16/17	WATER TURN OFF
COMPLETED		3398 DYE RD	02/16/17	
WOFF17-1648	MO10-005220-0000-04	B AND T PIZZA	02/16/17	WATER TURN OFF
CANCELLED		5220 MORRISH RD	02/16/17	
WOFF17-1649	AU10-006286-0000-04	SUMBERA, ED III	02/16/17	WATER TURN OFF
CANCELLED		6286 AUGUSTA ST	02/16/17	
WOFF17-1650	BR20-006509-0000-04	LANE, AMY	02/16/17	WATER TURN OFF
COMPLETED		6509 BRISTOL RD	02/16/17	
WOFF17-1651	CH20-008506-0000-02	CAMPBELL, BRIAN D	02/16/17	WATER TURN OFF
CANCELLED		8506 CHESTERFIELD DR	02/16/17	
WOFF17-1652	DO10-005398-0000-08	LABOMBARD, DANIEL	02/16/17	WATER TURN OFF
CANCELLED		5398 DON SHENK DR	02/16/17	
WOFF17-1653	EL10-003474-0000-03	PIRKER-FREUHAUF, FRED	02/16/17	WATER TURN OFF
CANCELLED		3474 ELMS RD	02/16/17	
WOFF17-1654	DU10-005346-0000-01	GRAZIANO, REBECCA	02/16/17	WATER TURN OFF
CANCELLED		5346 DURWOOD DR	02/17/17	
WOFF17-1655	MI10-006141-0000-02	WOODRUFF, ADAM	02/16/17	WATER TURN OFF
COMPLETED		6141 MILLER RD	02/16/17	
WOFF17-1656	MI10-007566-0000-06	MAY, TERINNA	02/16/17	WATER TURN OFF
COMPLETED		7566 MILLER RD	02/16/17	
WOFF17-1657	MI10-008103-0000-05	HONKANEN, JEFFREY	02/16/17	WATER TURN OFF
CANCELLED		8103 MILLER RD	02/17/17	
WOFF17-1658	MO10-005234-0000-01	WOODSIDE BUILDERS	02/16/17	WATER TURN OFF
CANCELLED		5234 MORRISH RD	02/16/17	
WOFF17-1659	WI30-005441-0000-02	MAY, GARY	02/16/17	WATER TURN OFF
CANCELLED		5441 WITNEY CT	02/16/17	
MNT17-0242	CI10-008095-0000-01	PERKINS LIBRARY	02/16/17	BUILDING MAINTENA
COMPLETED		8095 CIVIC DR	02/16/17	
WTON17-1022	DY10-003398-0000-02	RASHMAWS, RAHMEH	02/16/17	WATER TURN ON
COMPLETED		3398 DYE RD	02/16/17	
WTON17-1023	BR20-006509-0000-04	LANE, AMY	02/16/17	WATER TURN ON
COMPLETED		6509 BRISTOL RD	02/16/17	
WOFF17-1660	DO10-005398-0000-08	LABOMBARD, DANIEL	02/17/17	WATER TURN OFF
CANCELLED		5398 DON SHENK DR	02/17/17	
MNT17-0243	CI10-008095-000B-01	SENIOR CENTER	02/17/17	BUILDING MAINTENA
		8095 CIVIC DR 000B		
SAMP17-0022	CI10-008083-0000-01	CITY OF SWARTZ CREEK	02/21/17	WATER SAMPLES
COMPLETED		8083 CIVIC DR	02/21/17	
WMBK17-0069	CH10-009056-0000-02	SYKES, COLLEEN	02/21/17	WATER MAIN BREAK
REPAIRED		9056 CHELMSFORD DR	02/21/17	
STRT17-0006	CI10-005218-0000-01	CARSON, REX	02/22/17	STREET REPAIR

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		5218 GREENLEAF DR	02/22/17	
LNDS17-0122	MI10-008461-0000-04	PIRROTTA, LUCIA 8461 MILLER RD	02/22/17	LANDSCAPING
WTON17-1024 COMPLETED	MI10-008353-0000-02	TROOP, HEIDI 8353 MILLER RD	02/22/17 02/22/17	WATER TURN ON
WOFF17-1661 COMPLETED	SE20-005291-0000-04	CESARO, MICHAEL 5291 SEYMOUR RD	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1662 COMPLETED	OX10-005142-0000-05	PARIS, MARC 5142 OXFORD CT	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1663 COMPLETED	OA10-005329-0000-06	BENDALL, ANNE 5329 OAKVIEW DR	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1664 COMPLETED	MI10-008169-0000-03	JAGGER, MICHAEL 8169 MILLER RD	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1665 COMPLETED	MA20-008040-0000-02	RANCOUR, ROBERT 8040 MAPLE ST	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1666	FA10-005137-0000-02	COPELAND, NELSON 5137 FAIRCHILD ST	02/23/17	WATER TURN OFF
WOFF17-1667 CANCELLED	DO10-005157-0000-01	JURATICH, VALORIE 5157 DON SHENK DR	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1668 CANCELLED	CH20-009040-0000-02	STIFF, BRADLEY 9040 CHESTERFIELD DR	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1669 COMPLETED	CH20-008523-0000-02	KRATZ, SHERYL 8523 CHESTERFIELD DR	02/23/17 02/24/17	WATER TURN OFF
WOFF17-1670 CANCELLED	CH10-009124-0000-04	GALL, JONATHON 9124 CHELMSFORD DR	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1671 CANCELLED	CA10-008439-0000-02	KELLEY, JEFFREY 8439 CAPPY LN	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1672 COMPLETED	HI20-004172-0000-02	SHIN, YOUNG R 4172 HICKORY LN	02/23/17 02/23/17	WATER TURN OFF
BXRP17-0122 COMPLETED	BR20-006509-0000-04	LANE, AMY 6509 BRISTOL RD	02/23/17 02/23/17	CURB BOX REPAIR
WOFF17-1673 CANCELLED	FI10-005037-0000-03	STARK, BETH 5037 FIRST ST	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1674 COMPLETED	WI20-005050-0000-03	BERLIN, CHRISTOPHER 5050 WINSTON DR	02/23/17 02/23/17	WATER TURN OFF
WOFF17-1675 COMPLETED	WI20-005058-0000-03	ALLEN-ANTHONY, NICOLE 5058 WINSTON DR	02/23/17 02/23/17	WATER TURN OFF
WTON17-1025 COMPLETED	WI20-005058-0000-03	ALLEN-ANTHONY, NICOLE 5058 WINSTON DR	02/23/17 02/23/17	WATER TURN ON
FNRD17-1143 COMPLETED	WO10-005348-0000-02	EMMERLING, RONALD 5348 WORCHESTER DR	02/23/17 02/23/17	FINAL READ
WTON17-1026 COMPLETED	HI20-004172-0000-02	SHIN, YOUNG R 4172 HICKORY LN	02/23/17 02/23/17	WATER TURN ON

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
WTON17-1027	OA10-005329-0000-06	BENDALL, ANNE	02/23/17	WATER TURN ON
COMPLETED		5329 OAKVIEW DR	02/24/17	
MTRP17-0502	MI10-007543-0000-05	FOUR KETZ	02/23/17	METER REPAIR
COMPLETED		7543 MILLER RD	02/23/17	
WTON17-1028	CH20-008523-0000-02	KRATZ, SHERYL	02/24/17	WATER TURN ON
COMPLETED		8523 CHESTERFIELD DR	02/24/17	
WTON17-1029	OX10-005142-0000-05	PARIS, MARC	02/24/17	WATER TURN ON
COMPLETED		5142 OXFORD CT	02/24/17	
WTON17-1030	WI20-005050-0000-03	BERLIN, CHRISTOPHER	02/24/17	WATER TURN ON
COMPLETED		5050 WINSTON DR	02/24/17	
WTON17-1031	MI10-008169-0000-03	JAGGER, MICHAEL	02/24/17	WATER TURN ON
COMPLETED		8169 MILLER RD	02/24/17	
BXRP17-0123	CH10-009124-0000-04	GALL, JONATHON	02/24/17	CURB BOX REPAIR
		9124 CHELMSFORD DR		
WTON17-1032	SE20-005291-0000-04	CESARO, MICHAEL	02/24/17	WATER TURN ON
COMPLETED		5291 SEYMOUR RD	02/24/17	
MTRP17-0501	LU10-009143-0000-04	HICKOK, SUZETTE	02/24/17	METER REPAIR
		9143 LUEA LN		
FNRD17-1144	IN10-008045-0000-02	SPRAGUE, NANCY	02/27/17	FINAL READ
COMPLETED		8045 INGALLS ST	02/27/17	
WOFF17-1676	CH20-009104-0000-03	MCDONALD, ANTHONY	02/27/17	WATER TURN OFF
COMPLETED		9104 CHESTERFIELD DR	02/27/17	
WOFF17-1677	EL10-003235-0000-06	DECKER, MARCIE	02/27/17	WATER TURN OFF
COMPLETED		3235 ELMS RD	02/27/17	
WOFF17-1678	FO10-005020-0000-05	WEFEL, DUSTIN	02/27/17	WATER TURN OFF
COMPLETED		5020 FORD ST	02/27/17	
WOFF17-1679	GR10-005238-0000-01	HUNT, KELLY	02/27/17	WATER TURN OFF
COMPLETED		5238 GREENLEAF DR	02/27/17	
WOFF17-1680	HA10-005019-0000-03	COY, TERRY	02/27/17	WATER TURN OFF
COMPLETED		5019 HAYES ST	02/27/17	
WOFF17-1681	MO10-005052-0000-02	MCGRAIL, JENNIFER	02/27/17	WATER TURN OFF
COMPLETED		5052 MORRISH RD	02/27/17	
WOFF17-1682	SE20-005403-0000-01	ADAMS, DIANE	02/27/17	WATER TURN OFF
		5403 SEYMOUR RD		
WOFF17-1683	WO10-005192-0000-01	MORRISON, PAUL W	02/27/17	WATER TURN OFF
COMPLETED		5192 WORCHESTER DR	02/28/17	
WOFF17-1684	MO10-004501-0000-07	MAYNARD, SHAWN	02/27/17	WATER TURN OFF
CANCELLED		4501 MORRISH RD	02/27/17	
WTON17-1033	GR10-005238-0000-01	HUNT, KELLY	02/27/17	WATER TURN ON
COMPLETED		5238 GREENLEAF DR	02/27/17	
BXRP17-0124	SE20-005403-0000-01	ADAMS, DIANE	02/27/17	CURB BOX REPAIR
CANCELLED		5403 SEYMOUR RD	02/27/17	
WTON17-1034	MO10-005052-0000-02	MCGRAIL, JENNIFER	02/27/17	WATER TURN ON

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
		5052 MORRISH RD		
WTON17-1035	CH20-009104-0000-03	MCDONALD, ANTHONY 9104 CHESTERFIELD DR	02/27/17	WATER TURN ON
WTON17-1036 COMPLETED	HA10-005019-0000-03	COY, TERRY 5019 HAYES ST	02/28/17 02/28/17	WATER TURN ON
WOFF17-1685 CANCELLED	BR10-005032-0000-01	JOZWIAK, BERNADETTE 5032 BRADY ST	02/28/17 02/28/17	WATER TURN OFF
WOFF17-1686 COMPLETED	BR20-006211-0000-02	STEWART, GARY LEE JR 6211 BRISTOL RD	02/28/17 02/28/17	WATER TURN OFF
WOFF17-1687	BR20-007074-0000-05	DILLINGHAM, KIM 7074 BRISTOL RD	02/28/17	WATER TURN OFF
WOFF17-1689 COMPLETED	CH20-008512-0000-06	HAYWARD, CHRISTOPHER 8512 CHESTERFIELD DR	02/28/17 02/28/17	WATER TURN OFF
WOFF17-1690 COMPLETED	CH20-009064-0000-03	COFFIELD, AARON 9064 CHESTERFIELD DR	02/28/17 02/28/17	WATER TURN OFF
WOFF17-1691 COMPLETED	DU10-005264-0000-01	SCHMIDT, ROBERT 5264 DURWOOD DR	02/28/17 02/28/17	WATER TURN OFF
WOFF17-1692 COMPLETED	DY10-003304-0000-02	MOSBEY, ROGER & CATHY 3304 DYE RD	02/28/17 02/28/17	WATER TURN OFF
WOFF17-1693 COMPLETED	FA10-005105-0000-02	MCKENZIE, KELLY 5105 FAIRCHILD ST	02/28/17 02/28/17	WATER TURN OFF
WTON17-1037 COMPLETED	WO10-005192-0000-01	MORRISON, PAUL W 5192 WORCHESTER DR	02/28/17 02/28/17	WATER TURN ON
WTON17-1038 COMPLETED	BR20-006211-0000-02	STEWART, GARY LEE JR 6211 BRISTOL RD	02/28/17 02/28/17	WATER TURN ON
WTON17-1039 COMPLETED	DU10-005264-0000-01	SCHMIDT, ROBERT 5264 DURWOOD DR	02/28/17 02/28/17	WATER TURN ON
WTON17-1040 COMPLETED	FO10-005020-0000-05	WEFEL, DUSTIN 5020 FORD ST	02/28/17 02/28/17	WATER TURN ON
WOFF17-1694 CANCELLED	YA10-007036-0000-03	ROBISON, JACK 7036 YARMY DR	02/28/17 03/01/17	WATER TURN OFF
CKME17-0322	DY10-003266-0000-02	MILLER, KURT 3266 DYE RD	02/28/17	CHECK METER
MNT17-0244	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/28/17	BUILDING MAINTENA
WMBK17-0070 COMPLETED	MI10-007215-0000-02	GEISERT, AARON 7215 MILLER RD	02/28/17 03/01/17	WATER MAIN BREAK
BXRP17-0125 COMPLETED	DY10-003304-0000-02	MOSBEY, ROGER & CATHY 3304 DYE RD	02/28/17 02/28/17	CURB BOX REPAIR
BXRP17-0126	CC10-007355-0000-01	MULANIX, PATRICIA 7355 CROSSCREEK DR	02/28/17	CURB BOX REPAIR

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	

Report Generated: 3/1/2017 11:49 AM
 Report Options: Scheduled From: 2/1/2017 To: 2/28/2017

February 2017	MILES DRIVEN		GALLONS GAS PURCHASED		GALLONS DIESEL PURCHASED
#5-16 2WD gas	638		52		
#7-15 4WD gas	592		68.2		
#3-08 P/U 4WD gas	459		53.0		
09-03 P/U 4WD diesel	122				15.3
#2-08 P/U 4WD gas	329		46.1		
#6-00 BACKHOE diesel					
#11 DUMP gas					
#12-02 DUMP diesel	124				28.5
#12-04 DUMP diesel	205				45.0
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					19.0
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#807 STREET SWEEPER diesel	73				68.0
#42 ASPHALT HEATER diesel					10.0
#37 TRAIL ARROW					
#10-15 GEN gas					
TOTAL	2542		219		186

DPS Equipment Rental
 February 2017
 Page 1

Nature Of Work	4WD 7-15,3-08 2-08, 09-03	4WD 7-15,3-08 2-08, 09-03a	2WD 5-16	JCB Backhoe 06'00	Backhoe w/breaker 06'00a	Bucket Truck 6-99	Brush Hog 09'02	Dump 11	Dump w/plow 11a	Dump 12'02	Dump w/plow 12'02a	Dump 12-04	Dump w/plow 12-04a
101.262 Elections													
101.450 Forestry													
101.781 Paltas Amphi													
101.782 Winshall Pk													
101.783 Elms Pk													
101.784 Bicentennial Pk													
101.790 Sen Ctr./Lib	1												
101.345 PS Bldg	2												
101.793 City Hall	3												
101.794 Comm Promo													
661.795 City Garage													
101.796 City Cem													
202.463 Maint. Major	2												
202.474 Traffic-Major								5					
202.478 Snow/Ice-Maj	3												
202.482 Major-Admin													
203.463 Maint-Local	2												
203.474 Traffic-Local													
203.478 Snow/Ice-Local													
203.482 Local-Admin													
226.528 Waste Collect	1												
226.530 Woodchipping													
590.540 Water System	23											8	
590.542 Water-Read/Bill	1												
591.536 Sewer System	3												
591.537 Sewer Lift Stat													
226.782 Winshall Pk Gbg	1												
226.783 Elms Pk Gbg													
591.542 Sewer Read/Bill	1												
Total	43	0	0	0	0	0	0	0	0	5	0	8	0

DPS Equipment Rental
 February 2017
 Page 2

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

Enforcements By Category

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E17-006	7566 MILLER RD	Violation	02/28/17	
Total Entries: 1				

City Council Packet

BUILDING VIOLATIONS

Enforcement Number	Address	Status	Filed	Closed
E17-002	4134 JENNIE LN	Violation	02/27/17	
E17-003	5090 FAIRCHILD ST	Violation	02/27/17	
E17-004	7435 WADE ST	Violation	02/27/17	
E17-005	7445 WADE ST	Violation	02/27/17	
Total Entries: 4				

Total Records: 5

Population: All Records
Enforcement.DateFiled Between 2/1/2017 12:00:00 AM AND 2/28/2017 11:59

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5028 SECOND ST	58-01-502-032	Ordinance	02/01/2017	02/02/2017	No Change
7160 PARK RIDGE PKWY	58-36-529-005	Final	02/02/2017	02/02/2017	Approved
7219 LINDSEY DR	58-36-676-044	Final	02/02/2017	02/02/2017	Approved
22 KINGSLEY	58-35-776-022	Final	02/02/2017	02/02/2017	Approved
7219 LINDSEY DR	58-36-676-044	Final	02/02/2017	02/02/2017	Approved
7160 PARK RIDGE PKWY	58-36-529-005	Final	02/06/2017	02/06/2017	Approved
7045 PARK RIDGE PKWY	58-36-527-008	Final	02/07/2017		
22 KINGSLEY	58-35-776-022	Final	02/07/2017	02/07/2017	Approved
5202 OAKVIEW DR	58-02-501-017	Final	02/07/2017	02/14/2017	Approved
7512 MASON ST	58-36-651-036	Final	02/07/2017	02/07/2017	Approved
9187 NORBURY DR	58-03-533-197	Final	02/08/2017	02/08/2017	Approved
7219 LINDSEY DR	58-36-676-044	Final	02/08/2017	02/08/2017	Approved
4187 BIRCH LN	58-36-529-028	Final	02/09/2017	02/09/2017	Approved
104 ASHLEY CIR	58-35-776-104	Service	02/09/2017	02/09/2017	Approved
119 ASHLEY CIR	58-35-776-119	Service	02/09/2017	02/09/2017	Approved
4276 KROGER DR	58-36-400-010	Service	02/09/2017	02/09/2017	Approved
4276 KROGER DR	58-36-400-010	Rough	02/09/2017	02/09/2017	Approved
4276 KROGER DR	58-36-400-010	Rough	02/13/2017	02/13/2017	Approved
5099 FAIRCHILD ST	58-02-526-072	Final	02/14/2017	02/14/2017	Approved
7219 LINDSEY DR	58-36-676-044	Masonry	02/15/2017	02/15/2017	Approved
7219 LINDSEY DR	58-36-676-044	Final	02/15/2017	02/15/2017	Partially Approved
8103 MILLER RD	58-02-528-002	Ordinance	02/15/2017	02/15/2017	No Change
4276 KROGER DR	58-36-400-010	Rough	02/15/2017	02/15/2017	Approved
5170 MORRISH RD	58-02-530-044	Service	02/16/2017	02/16/2017	Approved
4276 KROGER DR	58-36-400-010	Smoke Barrier	02/16/2017	02/16/2017	Not Ready
7219 LINDSEY DR	58-36-676-044	Final-Reinspection	02/20/2017	02/20/2017	Approved
4276 KROGER DR	58-36-400-010	Rough	02/27/2017	02/27/2017	Approved
4282 CHAPEL LN	58-36-651-143	Final	02/27/2017	02/27/2017	Approved
4134 JENNIE LN	58-36-526-014	Site Inspection	02/27/2017	02/27/2017	Violation(s)
5090 FAIRCHILD ST	58-02-526-081	Site Inspection	02/27/2017	02/27/2017	Violation(s)
7435 WADE ST	58-01-502-100	Site Inspection	02/27/2017	02/27/2017	Violation(s)
7445 WADE ST	58-01-502-099	Site Inspection	02/27/2017	02/27/2017	Violation(s)
4276 KROGER DR	58-36-400-010	Rough	02/27/2017	02/27/2017	Approved
4276 KROGER DR	58-36-400-010	Smoke Barrier	02/27/2017	02/27/2017	Approved

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
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Inspection.DateTimeScheduled Between 2/1/2017 12:00:00 AM AND 2/28/2017 11:59:59 PM

City of Swartz Creek Building Permit List

2017

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Building							
PB1700001	02/02/17	THD At-Home Services, Inc.	(734) 246 3955	58-02-501-063	\$1,311	8480 CHESTERFIELD DR	48473-Res Add/Alter/Repair
PB1700004	02/24/17	elite building solutions	(810) 213 1415	58-36-529-005	\$10,000	7160 PARK RIDGE PKWY	48473-Res Add/Alter/Repair
PB1700007	02/23/17	Crannie Construction Co	(810) 732 1320	58-03-532-004	\$125,000	5176 HELMSLEY DR	48473-Res Add/Alter/Repair
Total: 3 Permits					Value: \$136,311	Fee Total: \$1,170.00	Total Number of Dwelling Units 0
Electrical							
PE1700001	02/01/17	Quality One Electric Inc	(810) 210 1878	58-36-529-005	\$0	7160 PARK RIDGE PKWY	48473-Electrical
PE1700002	02/02/17	Deisler Electric, Inc.	(989) 288 6993	58-35-776-022	\$0	22 KINGSLEY	48473-Electrical
PE1700003	02/02/17	VALUE HOMES	(810) 385 2790	58-35-776-104	\$0	104 ASHLEY CIR	48473-Electrical
PE1700004	02/02/17	VALUE HOMES	(810) 385 2790	58-35-776-119	\$0	119 ASHLEY CIR	48473-Electrical
PE1700005	02/16/17	WILMINGTON SAVINGS F	58-02-530-044		\$0	5170 MORRISH RD	48473-Electrical
Total: 5 Permits					Value: \$0	Fee Total: \$573.00	Total Number of Dwelling Units 0
Mechanical							
PM1700004	02/02/17	Staley's Plbg & Htg, Inc.	(810) 659 5572	58-36-651-036	\$0	7512 MASON ST	48473-Mechanical
PM1700005	02/02/17	Staley's Plbg & Htg, Inc.	(810) 659 5572	58-02-501-017	\$0	5202 OAKVIEW DR	48473-Mechanical
PM1700006	02/15/17	Goyette Mechanical	(810) 742 8530	58-36-528-013	\$0	4166 RED OAK LN	48473-Mechanical
PM1700007	02/22/17	SGI Heating & Cooling	(810) 820 4604	58-02-551-015	\$0	5299 WORCHESTER DR	48473-Mechanical
PM1700008	02/27/17	Kallas Heating & Cooling	(810) 635 4159	58-02-501-064	\$0	8474 CHESTERFIELD DR	48473-Mechanical
Total: 5 Permits					Value: \$0	Fee Total: \$625.00	Total Number of Dwelling Units 0

City of Swartz Creek Building Permit List

2017

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
PP170003	02/06/17	Hoover Electric, Inc.	(313) 891 3152	58-02-526-072	\$0	5099 FAIRCHILD ST 48473-Plumbing	48473-Plumbing
Total:				1 Permits	Value: \$0	Fee Total: \$125.00	Total Number of Dwelling Units 0

Permit Total: 14 **Value: \$136,311** **Fee Total: \$2,493.00**

Permit.DateIssued Between 2/1/2017 12:00:00 AM AND 2/28/2017 11:59:59 PM

03/02/2017

CHECK REGISTER FOR CITY OF SWARTZ CREEK
CHECK DATE FROM 02/01/2017 - 02/28/2017

Highlighted amount is total for that vendor

Check Date	Check	Vendor Name	Description	Amount
Bank GEN CONSOLIDATED ACCOUNT				
02/01/2017	43185	A+ SUPPLY CO INC	LIGHT/LIGHT BULBS (34)	123.32
			BALLAST (4)/CONN ORG	51.98
			BALLAST (4)	46.56
				221.86
02/01/2017	43186	ACE-SAGINAW PAVING COMPANY	COLD PATCH	640.74
02/01/2017	43187	AFLAC	JANUARY 2017 AFLAC	264.98
02/01/2017	43188	ARROW UNIFORM RENTAL	MATS, SUPPLIES	32.72
			UNIFORMS, MATS, SUPPLIES, ENV.	116.46
			MATS, SUPPLIES	32.72
			UNIFORMS, MATS, SUPPLIES, ENV.	101.89
				283.79
02/01/2017	43189	C & M WIRE ROPE & SUPPLY CO	SAFETY FENCE (4)	192.00
02/01/2017	43190	CHARTER TOWNSHIP OF MUNDY	JOINT INSP & PERMIT FEES DEC 2016	2,126.02
02/01/2017	43191	COMCAST BUSINESS	1/26-2/25/16 CITY HALL	329.60
02/01/2017	43192	COMFORT INN	MAMC CONFERENCE ESKEW 3/12-3/16/17	375.00
02/01/2017	43193	CREEK AUTO SERVICES LLC	REPLACE FUEL SENSOR 05-168	163.50
02/01/2017	43194	DETROIT SALT COMPANY	ROAD SALT AT \$59.33 PER TON	2,992.01
02/01/2017	43195	DONALD KORTH	IT SERVICES THIELL SETUP TABLET & COMPUT	100.00
			POLICE DEPT DOCUMENTS RETRIEVED IT WORK	100.00
				200.00
02/01/2017	43196	FIDELITY SECURITY LIFE INSUR/EYEMED	FEB 2017 VISION/ RETIREES (6)/COBRA (1)	159.42
02/01/2017	43197	FLINT BATTERIES LLC	FAX/LIGHTS (2)	89.90
02/01/2017	43198	GAULT DAVISON PC	DEC 2016 ENVIRONMENTAL ISSUE	2,317.50
02/01/2017	43199	GEN CTY ROAD COMMISSION	SIGN	28.41
02/01/2017	43200	GEN CTY ROAD COMMISSION	DEC 2016 S-MTCE & OPERATIONS	1,357.56
02/01/2017	43201	GENESEE COUNTY TREASURER	2017 PERS PROP STATEMENTS (247)	138.08
02/01/2017	43202	GENESEE CTY DRAIN COMMISSIONER	SEWER 10/1-12/31/16 5,144,600 CF	148,608.81
02/01/2017	43203	GENESEE CTY DRAIN COMMISSIONER	WATER 11/30-12/28/16 2,185,903 CF	126,372.80
02/01/2017	43204	INTEGRITY BUSINESS SOLUTIONS	STAMP PAD REFILL (2)/CALC PAPER	21.17
			BINDER/INK STAMP REFILL/STAMP PAD REFILL	29.14
			KITCHEN ROLL TOWELS (2)	73.98
				124.29
02/01/2017	43205	JULIE ROBBINS	UB REFUND FOR 5142 WORCHESTER	276.87
02/01/2017	43206	LETAVIS ENTERPRISES INC.	CAR WASHES (60) JULY-SEPT 2016	405.00
02/01/2017	43207	MICHIGAN POLICE EQUIPMENT COMPANY	BODY ARMOR SARAH COMBS	700.00
02/01/2017	43208	MURPHY ELECTRICAL SERVICES INC	REPLACE FIXTURE/NEW PHOTO CELL	1,150.00
02/01/2017	43209	NYE UNIFORM	UNIFORMS SARAH COMBS	333.44
			UNIFORM BELT/LT BADE	33.25
			NAMEBAR (2) DUNKLEE/COMBS	24.00
				390.69
02/01/2017	43210	OFFICE DEPOT CREDIT PLAN	WIRELESS CHIME	48.29
			BILL COUNTER	369.99
				418.28
02/01/2017	43211	POLICE OFFICERS LABOR COUNCIL	FOP DUES PAY DATE 1/13/17	301.50
02/01/2017	43212	PPSMG URGENT MEDICAL CARE PLLC	STEVENS - VACCINE	30.00

			THIELL-HEP B SERIES/STEVENS HEP B SERIES	120.00
				150.00
02/01/2017	43213	ROWE PROFESSIONAL SERVICES CO	CE CAPPY LANE LIFT STATION	595.00
02/01/2017	43214	ROWE PROFESSIONAL SERVICES CO	STREET PROJECTS 2017-2018	16,131.75
02/01/2017	43215	SUBURBAN AUTO SUPPLY	SUPER CLEAN DEGR	7.49
02/01/2017	43216	VANTAGEPOINT TRANSFER AG 457	457 (3) PARTICIPANTS	1,234.64
02/01/2017	43217	VERIZON WIRELESS	JAN 2017 MONTHLY INVOICE	424.06
02/15/2017	43218	ACE OUTDOOR SERVICES LLC	SNOW PLOWING/SHOVELING	490.00
02/15/2017	43219	ARROW UNIFORM RENTAL	MATS, SUPPLIES	32.72
			UNIFORMS, MATS, SUPPLIES, ENV.	101.89
				134.61
02/15/2017	43220	BETTY SHANNON	JAN 2017 CONTRACT REIMB RETIREE & SPOUSE	278.02
02/15/2017	43221	BS & A SOFTWARE	BLDG & FA SUPPORT 2/1/17-2/1/18	1,643.00
02/15/2017	43222	CHARTER TOWNSHIP OF MUNDY	JAN 2017 CLOLINGER	3,125.00
02/15/2017	43223	CITY OF SWARTZ CREEK	PETTY CASH REIMBURSEMENT	163.44
02/15/2017	43224	CONSUMERS ENERGY	1/6-2/5/17 A 4510 MORRISH RD	36.35
02/15/2017	43225	CONSUMERS ENERGY	1/10-2/7/17 A 6425 MILLER PARK RIDE	82.70
02/15/2017	43226	CONSUMERS ENERGY	1/1-1/31/17 STREET LIGHTS	9,084.20
02/15/2017	43227	CONSUMERS ENERGY	1/1-1/31/17 4524 MORRISH RD	41.98
02/15/2017	43228	CONSUMERS ENERGY	1/1-1/31/17 TRAFFIC LIGHTS	411.53
02/15/2017	43229	CONSUMERS ENERGY	1/1-1/31/17 SIRENS	27.24
02/15/2017	43230	CONSUMERS ENERGY	1/1-1/31/17 ELMS PARKING LOT	27.76
02/15/2017	43231	CONSUMERS ENERGY	1/10-2/7/17 A 4125 ELMS	32.66
02/15/2017	43232	CONSUMERS ENERGY	1/10-2/7/17 A 4125 ELMS RD PAVILION	27.47
02/15/2017	43233	CONSUMERS ENERGY	1/6-2/5/17 A 9099 MILLER RD	32.39
02/15/2017	43234	CONSUMERS ENERGY	1/6-2/5/17 A 5361 WINSHALL DR	25.09
02/15/2017	43235	CONSUMERS ENERGY	1/6-2/5/17 8301 CAPPY LN	366.32
02/15/2017	43236	CONSUMERS ENERGY	1/6-2/5/17 A 5257 WINSHALL DR	22.57
02/15/2017	43237	CONSUMERS ENERGY	1/6-2/6/17 A 8083 CIVIC DR	152.61
02/15/2017	43238	CONSUMERS ENERGY	1/6-2/5/17 A WINSHALL RESTROOMS	26.64
02/15/2017	43239	CONSUMERS ENERGY	1/5-2/3/17 A 8499 MILLER RD	22.57
02/15/2017	43240	CONSUMERS ENERGY	1/6-2/5/17 A 8059 FORTINO DR	68.69
02/15/2017	43241	CONSUMERS ENERGY	1/6-2/6/17 A 8100 CIVIC DR	1,624.97
02/15/2017	43242	CONSUMERS ENERGY	1/6-2/5/17 A 8011 MILLER RD	22.57
02/15/2017	43243	COOK PRAY REXROTH & ASSOC	APPRAISAL 7084 MILLER	1,500.00
02/15/2017	43244	COOKS DIESEL RV & TRUCK REPAIR	REPLCD WPR MTR/LINKG ASSY/STARTER/BATTER	885.75
			REPLACE BRAKE VALVE	290.56
				1,176.31
02/15/2017	43245	D & G SIGNS LLC	SIGN	168.26
02/15/2017	43246	DAVID KRUEGER	SMALL CITIES MTG DINNER	28.19
02/15/2017	43247	DETROIT SALT COMPANY	ROAD SALT AT \$59.33 PER TON	2,926.16
02/15/2017	43248	DONALD KORTH	SETUP PTR/SCANR/SETUP KRIS & JODY	300.00
			UPDATE WORKSTATIONS CITY HALL & POLICE	300.00
				600.00
02/15/2017	43249	FAMILY FARM AND HOME INC	2 CYCLE OIL (9)	10.71
			BATTERIES	75.95
			WINDSHIELD WASHER SOLV (3)/GREASE LITHIU	20.87
				107.53
02/15/2017	43250	FERGUSON WATERWORKS #3386	ADJ RG 26.00T25.575B (3)/3" RISER (3)/1	1,817.16
02/15/2017	43251	FLINT WELDING SUPPLY	FAX/CYLINDER COMPRESSED OXYGEN	5.00
02/15/2017	43252	GCGC	GCGC MTG 3/9/17 ARVOY	15.00
02/15/2017	43253	GENESEE CTY DRAIN COMMISSIONER	2016 DRAINS AT LARGE	3,575.00
02/15/2017	43254	GILL ROYS HARDWARE	2" PHILLIPS POWER BIT	3.98
			FANTASTIK/SOAP (4)	9.95

JERSEY GLOVES 12 PK	8.99
BULB/SIGN	21.97
HOLE PUNCH	2.79
50LB KLEEN SWEEP	21.99
DRANO MAX DRAIN OPENER	21.98
NUTS/BOLTS/SCREWS	1.05
CARPET CLEANER	19.99
1 GAL PAINT	32.99
DRYDEX SPACKLING	4.99
SAFETY HASP	11.18
1 GAL PAINT	32.99
CONTRACTOR SOLVENT	14.99
70W HALIDE BULB	27.99
SPRAY PAINT	5.99
BLUE MARKING FLAG 1 PK	11.99
ELECTRONIC BALLAST (2)	45.98
GALV COUPLING/GALV NIPPLE	15.58
GALV COUPLING/GALV NIPPLE	13.58
HUMIDIFIER WICK WICK FILTER	74.97
RETURN GALV COUPLING/GALV NIPPLE	(15.58)
JAN 2017 DISCOUNT	(38.96)
	351.37

02/15/2017	43255	GRAND TRAVERSE RESORT	SVRCEK CONF 5/23-5/26/17	477.00
02/15/2017	43256	JAMES FLORENCE	SMALL CITIES MTG DINNER/MILEAGE	33.40
02/15/2017	43257	JAMS MEDIA LLC	PART TIME ADMIN ASSISTANT POSTING 2 WK	214.00
02/15/2017	43258	KCI	PREPAID POSTAGE FOR ASSESSMENT NOTICES	930.94
02/15/2017	43259	KEIZER-MORRIS INTERNATIONAL INC	COLD PATCH	453.10
02/15/2017	43260	LANDMARK APPRAISAL CO	FEB 2017 FY17 ASSESSING SERVICES OCTOBER	2,466.25

02/15/2017	43261	MICHIGAN COUNCIL #25	AFSCME DUES P/D 2/10/17	277.90
			AFSCME DUES P/D 1/13/17	317.60
				595.50

02/15/2017	43262	MY-CAN LLC	PORTAJON RENTAL 1/11-2/8/17	95.00
02/15/2017	43263	PITNEY BOWES INC.	RENTAL CHARGES 11/28/16-2/27/17	158.34
02/15/2017	43264	PS COMMERCIAL PLAY LLC	PLAYGOUND EQUIPMENT	7,869.93
02/15/2017	43265	ROWE PROFESSIONAL SERVICES CO	CE CAPPY LANE LIFT STATION	202.50
02/15/2017	43266	ROWE PROFESSIONAL SERVICES CO	WINSTON/MILLER WATERMAIN	1,572.50
02/15/2017	43267	SIMEN FIGURA & PARKER PLC	JAN 2017 GEN'L/TRAFFIC/ORDIN	2,360.00
02/15/2017	43268	STATE OF MICHIGAN DEPT TRANS	SIGNAL ENERGY 4/1-9/30/16	80.88

02/15/2017	43269	SUBURBAN AUTO SUPPLY	5W30 (2)	12.58
			5 GAL AW32	39.99
			AIR FILTER	14.99
				67.56

02/15/2017	43270	SUPER FLITE OIL CO INC	1/1-1/31/17 FUEL USAGE - DPW	1,193.43
02/15/2017	43271	SUPER FLITE OIL CO INC	1/1-1/31/17 FUEL USAGE-POLICE	1,407.78
02/15/2017	43272	SWARTZ CREEK FINE ARTS ASSOC	CONCERT SPONSORSHIP	1,000.00
02/15/2017	43273	SWARTZ CREEK SCHOOLS	10 CASES OF COPY PAPER	231.20
02/15/2017	43274	TASER INTERNATIONAL	CARTRIDGE	486.96

02/23/2017	43275	BLUE CARE NETWORK-EAST MI	MARCH 2017 RETIREE MEDICAL INS KELLY	744.58
			MARCH 2017 RETIREE MED INS OBRIEN	1,319.16
			MARCH 2017 RETIREE MED INS CLOLINGER	1,348.51
			MARCH 2017 COBRA INS BUECHE	575.74
			MARCH 2017 RETIREE MED INS TYLER	724.66
			MARCH 2017 MEDICAL INS	9,463.75
				14,176.40

02/23/2017	43276	CONSUMERS ENERGY	1/6-2/5/17 A 5121 MORRISH RD	994.26
02/23/2017	43277	CONSUMERS ENERGY	1/6-2/5/17 A 8095 CIVIC DR	1,019.33
02/23/2017	43278	DELTA DENTAL PLAN	MARCH 2017 DENTAL	403.08

02/23/2017	43279	DONALD KORTH	UPDATE LAPTOP MEMORY (4)/LAPTOP (1) ELE	450.00
02/23/2017	43280	JAMES FLORENCE	MILEAGE FRANKENMUTH MI/ELECT OFFICIALS T	69.02
02/23/2017	43281	TERESA ACKERMAN	BACK PACK BLOWER	499.99
			KIT CARB	40.94
			REPAIR KIT	77.35
				<u>618.28</u>
02/23/2017	43282	THOMAS SVRCEK	REIMBURSE ROOM FIREKEEPERS 2/15/17	133.28
02/23/2017	43283	UNUM LIFE INSURANCE	MARCH 2017 LIFE DISAB/RETIRES (3)	247.07
GEN TOTALS:				
Total of 99 Checks:				379,418.90
Less 0 Void Checks:				0.00
Total of 99 Disbursements:				<u>379,418.90</u>

LEGAL SERVICES AGREEMENT

This Legal Services Agreement is between Simen, Figura & Parker, P.L.C., a Michigan professional liability corporation located at 5206 Gateway Centre, Suite 200, Flint, Michigan 48507 (“SFP”), and City of Swartz Creek, a Michigan home rule city located at 8083 Civic Drive, Swartz Creek, Michigan 48473 (“City”).

Recitals

WHEREAS, SFP and the City have never before had a written Legal Services Agreement in place inasmuch as both sides acknowledge that SFP serves at the pleasure of the City Council; and

WHEREAS, the parties now wish to memorialize their understanding of the terms of SFP’s retention.

NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS AND PROMISES CONTAINED HEREIN, SFP and the City agree as follows:

1. Scope of Services.

SFP shall serve as City Attorney and be responsible for fulfilling the duties and functions of City Attorney as specified in Section 7.7 of the City Charter. Specifically, SFP “shall prosecute ordinance violations and shall represent the City in cases before the courts and other tribunals,” just as it has done for the last several decades;

2. Fees.

- a. SFP shall perform all legal services at the base hourly rate currently set at \$140 per hour, or as set by SFP upon notice to the City from time to time, regardless of the attorney who provides those services. This is billed in 1/10 increments;
- b. SFP will mail invoices to the City the first week of every month and the City shall tender payment within 30 days thereafter;
- c. SFP shall not bill travel time for any travel within Genesee or Lapeer counties;
- d. SFP will bill without markup actual out of pocket costs and expenses, such as recording or filing fees, court costs, travel expenses, deposition and other discovery expenses; and
- e. SFP will not charge for in-office copy, fax or other administrative charges.

3. Insurance.

SFP has and will maintain during the term of this Agreement worker's compensation and unemployment compensation insurance coverage for its employees.

SFP has and will maintain during the term of this Agreement general liability and professional liability malpractice coverage for its employees of not less than \$1 million, and general liability insurance for not less than \$1 million per occurrence.

4. Term.

The term of this Agreement shall commence February 27, 2017 and continue until termination by either party.

Simen, Figura & Parker, P.L.C.

Date: _____

Michael J. Gildner, Member

City of Swartz Creek

Date: _____

Adam Zettel, City Manager

NOT A REQUIRED STATE REPORT

2017

L-4022-TAXABLE

This report shows the changes in 'taxable' value city-wide

This report will not crossfoot

Adjustments are state permitted inflationary factors

COUNTY GENESEE CITY OR TOWNSHIP CITY OF SWARTZ CREEK

REAL PROPERTY		2016 Board of Review	Losses	(+/-) Adjustment	Additions	2017 Board of Review
	Count					
101 Agricultural			0	0	0	0
201 Commercial	148	33,554,560	60,000	-915,161	1,563,500	34,084,444
301 Industrial	9	11,451,764	0	10,094	0	11,459,623
401 Residential	2,287	88,668,563	159,301	2,185,375	785,703	91,541,030
501 Timber - Cutover	0	0	0			0
601 Developmental	0	0	0			0
800 TOTAL REAL	2,444	133,674,887	219,301	1,280,308	2,349,203	137,085,097
PERSONAL PROPERTY		2016 Board of Review	Losses	(+/-) Adjustment	Additions	2017 Board of Review
	Count					
151 Agricultural			0	0	0	0
251 Commercial	237	6,207,300	761,500	-636,000	674,100	5,483,900
351 Industrial	1	1,236,100	793,600	-44,300	107,300	505,500
451 Residential	0	0	0	0	0	0
551 Utility	1	2,960,000	143,500	-84,300	381,300	3,113,500
850 TOTAL PERSONAL	239	10,403,400	1,698,600	-764,600	1,162,700	9,102,900
TOTAL REAL & PERSONAL	2,683	144,078,287	1,917,901	515,708	3,511,903	146,187,997
TOTAL TAX EXEMPT	97					

Real estate and buildings

Demolitions or removal of property

Additions include new buildings, such as the assisted living and new residential homes.

Equipment/machines

2016 total tax base

Expected 2017 tax base, prior to appeals

The year over year change is an increase in 1.5% or \$2,109,710. This equates to roughly \$20,000 for the general fund.

Swartz Creek Street Projects: 2016-2018

What street work was completed in 2016?

2016 street projects using all state, federal, and local revenues include:

1. Fairchild and Miller Intersection (Grant Support)
2. Winston and Miller Intersection (Grant Support)
3. Parkridge Subdivision resurfacing (Completed)
4. Yarmy Resurfacing and Curb Repair (Completed)
5. General Crack Sealant: Elms Road (Miller to N. city limits); Morrish Road (S. city limits to I-69); Miller Road (Morrish to N. Seymour); Seymour (Norbury to Miller)
6. Concrete Spot Repairs: Miller (between ITT and Elms); Natalie Drive
7. Asphalt Spot Repairs (excavation infill/repair): Seymour and Oakview; Miller Road at Brady; Miller at Holland; Morrish Road (four locations); Miller Road (east of GM)

What streets are scheduled for 2017?

1. **Worcester, Chesterfield, and Winston** are approved for **reconstruction** (Curb, drains, road base, surface, driveway approaches, as well as water main and related sidewalk replacement).
2. **Abbey Lane** and **Ingalls Street** are approved for **preservation** (milling and resurfacing of the road surface, including spot base repair and some curb replacement).
3. The following streets are planned for **maintenance** (including crack filling and/or a slurry seal):
 - a. **Brady Street**
 - b. **McLain Street**
 - c. **First Street**
 - d. **Second Street**
 - e. **Third Street**
 - f. **Ford Street**
 - g. **Wade Street**
 - h. **Jennie Lane**
 - i. **Hayes Street**



What streets are scheduled for 2018?

Fairchild is scheduled with federal funds in the next two years. The 2018 schedule for local funds has not been set. Based upon the plan and a review in 2016, Daval, Chelmsford, Helmsley, and School are priorities, but funds will enable only one or two such projects. However, funds may be limited to a single project in 2018. The Street Project Review Committee is expected to consider the circumstances in late summer of 2017 and make a recommendation to the city council.

Why aren't the worst streets always being addressed first?

There are two reasons. First, major reconstruction is very expensive and generally requires more than one full year of levy and state gas taxes to complete for any given street. Even so, the city will be borrowing approximately \$1.95 million for advancing some of the street projects proposed above.

Second, road money goes a lot further when spent on roads that are just beginning to fail. Simply put, the city does not wish to fall behind again and face massive reconstruction costs if a small amount of money today will prevent a newer street surface from failing. Our community plan aims to get ahead of these failures to save money.

Despite the inclusion of maintenance projects, reconstruction is still the lion's share of revenue. The goal is to reconstruct the streets in Winchester Village in accordance with the plan.

How will the city account for the street levy proceeds?

Street levy proceeds are deposited into a dedicated street fund that will be audited annually, along with all other funds, by an independent party to ensure compliance. Spending is limited to repair, maintenance, and reconstruction of streets.

UMBAUGH

H. J. Umbaugh & Associates
Certified Public Accountants, LLP
2150 Association Drive
Suite 100
Okemos, MI 48864
Phone: 517-321-0110
Fax: 517-321-8866
www.umbaugh.com

February 14, 2017

To: City of Swartz Creek Working Group

From: Tom Traciak, Umbaugh
Andy Campbell, Umbaugh

The following is the tentative timetable for the 2017 bonds:

2/14 Bond specifications sent to Miller Canfield.

2/27 Bond Resolution adopted at regular council meeting.

3/28 Draft Request for Proposals (RFP) sent to the working group for review.

4/4 RFP is sent to potential bond purchasers.

4/18 Proposals are received at the offices of Umbaugh.

4/25 The bond closing letter is distributed to the working group.

5/4 Bond closing.

If you have any questions or wish to suggest modifications, please let me know.

CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
PARK AND RECREATION ADVISORY BOARD
MINUTES OF REGULAR MEETING
March 1, 2017

Meeting called to order at 6:00 p.m. by Rae Lynn Hicks at the Paul D. Bueche Municipal Building.

Members Present: James Barclay, Ryan Bueche, Connie Eskew, Rick Henry, & Rae Lynn Hicks

Members Absent: Larry Cummings, Trudy Plumb, Joe Perreault, & Dennis Reno

Staff Present: Adam Zettel & Tom Svrcek

Others Present: Lania Roche, Kerry Morgan & Mark Keitzman

APPROVAL OF AGENDA: Motion by Henry, to approve agenda of March 1, 2017, supported by Barclay.
Motion carried.

APPROVAL OF MINUTES: Motion by Henry, to approve minutes of February 1, 2017, supported by Bueche Motion carried.

MEETING OPEN TO THE PUBLIC: No comments

COMMUNICATIONS TO THE BOARD:

- A. February 1, 2017 Minutes
- B. Staff Letter
- C.

REPORTS:

- A. DPW REPORT: Mr. Svrcek indicated that the DPW has drained the skating pond is preparing for spring maintenance. He also affirmed that Winshall Park will be compromised due to staging and waste collection resulting from the street projects. This will be ongoing for years.

OLD BUSINESS:

- A. Elms Park Updates: Remaining grant projects have been awarded. A start date or timeline for completion was not available. The tot lot and dog park have the go-ahead by lack funds.
- B. Fundraising:
 - a. Kerry Morgan indicated that the Lion's club has decided to donate 1/3 of their spaghetti dinner proceeds to the tot lot. The dinner is to be held from 4-8pm on June 7th at the American Legion on Elms Road. They expect the final donation to be about \$500.

- b. Letters have generated another \$750 in donations. More donations are expected from vendors that have done business with the city in the past. Mr. Zettel said he would email the equipment list with prices to the board.
- c. Projects were discussed, especially the Hometown Days walk. Ryan Bueche is going to seek placement in the parade for that Saturday. The concept is to walk in the parade and allow donors to walk as well, on a float or behind a banner. Their contribution would then enable them to have a small hand dipped ice cream from Feather 'n' Fin. Mr. Keitzman was agreeable to this.

The Swartz Creek Supervisors Association has decided to donate \$1,000.
Thanks

The slip and slide (August 5th) and pumpkin sale are presumed to be on for 2017, but they were not discussed at length.

- C. 2017 Maintenance: The flag pole at Winshall was found to be in disrepair and is scheduled for removal/replacement. A "little library" may also be donated by a community member and could be placed in this location. Mr. Svrcek plans to repaint the entry sign at Elms Park. Mr. Zuniga is going to work with Joe and his volunteers to repair the bleachers at Elms Park. The Art Guild is going to be painting the historic swings at Winshall Park. Lastly, the Cornerstone Baptist Church is looking to paint the rest of the equipment at the Winshall Park tot lot. The park board had no objection to any of the needed maintenance work.

NEW BUSINESS:

- A. Little Library Concept: A resident, Gina Olivio (not in attendance), asked if she could donate a small structure to house books that the community can access. She said the tot lot would be a good location. The board felt that vandalism could be an issue and suggested it go in the light by the flag. There was no objection to this.
- B. Elms Park Playscape Stain Project: The United Methodist Church on Miller Road is going to tackle the playscape staining this May! They plan to be out there on a Friday-Saturday (May 12-13) and Saturday-Sunday (May 20-21). They will be looking for help!

MEETING OPEN TO THE PUBLIC: No comments.

BOARD MEMBER COMMENTS: Mr. Barclay noted that Jan's Bar was planning an Easter Egg Hunt for Winshall Park on Saturday, April 15th. The board wished them the best of luck and found no permits or reservations were needed to accomplish this.

ADJOURNMENT: Meeting adjourned at 6:46 p.m.

NEXT MEETING: April 5, 2017, 6:00 p.m. at the Paul D. Bueche Municipal Building.

Connie Eskew, Secretary

Dornbos Sign, Inc.

619 W. Harris

Charlotte MI 48813
United States

Phone 517-543-4000

Fax 517-543-4044

Quotation

Quotation Number: SO57383

Quotation Date: 2/6/2017

Terms: NET 30

BILL TO SWARTZ CREEK DPW 8083 CIVIC DR SWARTZ CREEK MI 48473-1498 USA Attn: Tom Svrcek	SHIP TO SWARTZ CREEK DPW 5121 S MORRISH RD SWARTZ CREEK MI 48473 USA Attn: Tom Svrcek Ship Via: BESTWAY
--	---

YOUR ORDER NO.	DESCRIPTION
	SWARTZ CREEK DPW

Item ID/Description	Order Qty	UM	Price	Amount
ORNAMENTAL-500 PBH-9-SB 30 4" X 14 FT FLUTED POST-DRILLED FOR BREAKAWAY, 500 SERIES <i>BASE, 4DP DECO PINEAPPLE FINIAL, PAIR OF 9" PLAIN BLADE HOLDERS, 32" STOP FLAT BACKER, DRILLING & HARDWARE FOR BLADE HOLDERS AND PAIR OF SIGN HOLDER RINGS FOR BACKER</i>	15	EA	\$744.70	\$11,170.50
S-R1-1 30X30 HIP STOP 30X30 W/R HIP *DSS 2016*	15	EA	\$34.30	\$514.50
ST-NS-SWARTZCR1 24X9 SWARTZ CREEK FLAT W/B HIP D/F 6"3" ALL UPPER NO LOGO W/BOR <i>1EA-FORD ST 1EA-FIRST ST 1EA-THIRD ST</i>	3	EA	\$30.40	\$91.20
ST-NS-SWARTZCR1 30X9 SWARTZ CREEK FLAT W/B HIP D/F 6"3" ALL UPPER NO LOGO W/BOR <i>11EA-MILLER RD 1EA-MCLAIN ST 1EA-SCHOOL ST 1EA-BRADY ST 1EA-HAYES ST 1EA-SECOND ST</i>	15	EA	\$33.00	\$495.00
ST-NS-SWARTZCR1 36X9 SWARTZ CREEK FLAT W/B HIP D/F 6"3" ALL UPPER NO LOGO W/BOR <i>1EA-MORRISH RD 1EA-FAIRCHILD ST 1EA-HOLLAND ST</i>	3	EA	\$35.70	\$107.10
ST-NS-SWARTZCR1 48X9 SWARTZ CREEK FLAT W/B HIP D/F 6"3" ALL UPPER NO LOGO W/BOR <i>1EA-FREDERICK ST</i>	1	EA	\$40.75	\$40.75
FREIGHT Freight Charges	1	EA	\$750.00	\$750.00

Dornbos Sign, Inc.

619 W. Harris

Charlotte MI 48813
United States

Phone 517-543-4000

Fax 517-543-4044

Quotation

Quotation Number: SO57383

Quotation Date: 2/6/2017

Terms: NET 30

<p>BILL TO</p> <p>SWARTZ CREEK DPW 8083 CIVIC DR</p> <p>SWARTZ CREEK MI 48473-1498 USA</p> <p>Attn: Tom Svrcek</p>	<p>SHIP TO</p> <p>SWARTZ CREEK DPW 5121 S MORRISH RD</p> <p>SWARTZ CREEK MI 48473 USA</p> <p>Attn: Tom Svrcek</p> <p>Ship Via: BESTWAY</p>
---	--

YOUR ORDER NO.	DESCRIPTION SWARTZ CREEK DPW
-----------------------	--

Item ID/Description	Order Qty	UM	Price	Amount
---------------------	-----------	----	-------	--------

Subtotal: € \$13,169.05

Sales Tax: € \$0.00

Total: € \$13,169.05

March 13, 2017



GENESEE COUNTY ROAD COMMISSION

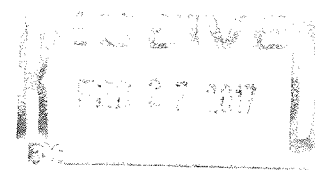
Serving the motorists of Genesee County for more than 100 years

211 W. Oakley Street
Flint, MI 48503-3995
Website: www.gcrc.org
Board meetings: first and third Tuesdays at 10:00 A.M.

Phone: (810) 767-4920
Toll Free: (800) 249-4027
Fax (810) 767-5373 – Administration
Fax (810) 767-3634 – Maintenance

February 23, 2017

Mr. Adam Zettel
Swartz Creek City Manager
8083 Civic Drive
Swartz Creek, MI 48473-1498



Subject: **GCRC Traffic Signal Upgrade Program & Maintenance of City owned Traffic Signals**

Dear Mr. Zettel,

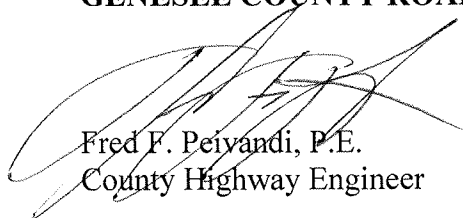
Over the past 10 years, the Genesee County Road Commission has been working to convert or upgrade our traffic installations to light-emitting diode (LED) systems. We are reaching the end of our upgrade program and all signals under GCRC jurisdiction will be LED by December 31, 2018.


In order to meet the LED lighting needs, the GCRC will no longer support parts and materials related to incandescent lighting and they will be removed from our inventory. **Starting October 1, 2020 the GCRC will no longer continue to budget for nor accommodate storage of accessories for traffic signals that have not been upgraded. We hope this three (3) year notice gives ample time for contracting agencies to fund and upgrade traffic signal systems maintained by the GCRC.** A list of deficient signals is enclosed for your use.

Please review these traffic signal locations and make plans to fund these necessary upgrades. We would like to meet and discuss so we can answer any questions and provide an estimate of the associated costs. Please call Bonnie Wood at the above phone number at extension 269 or email her at bwood@gcrc.org.

Sincerely,

GENESEE COUNTY ROAD COMMISSION


Fred F. Peiyandi, P.E.
County Highway Engineer


Bonnie P. Wood, P.E.
Traffic Engineering Manager

enclosure
xc. jhd, db, Mayor D. Krueger, file



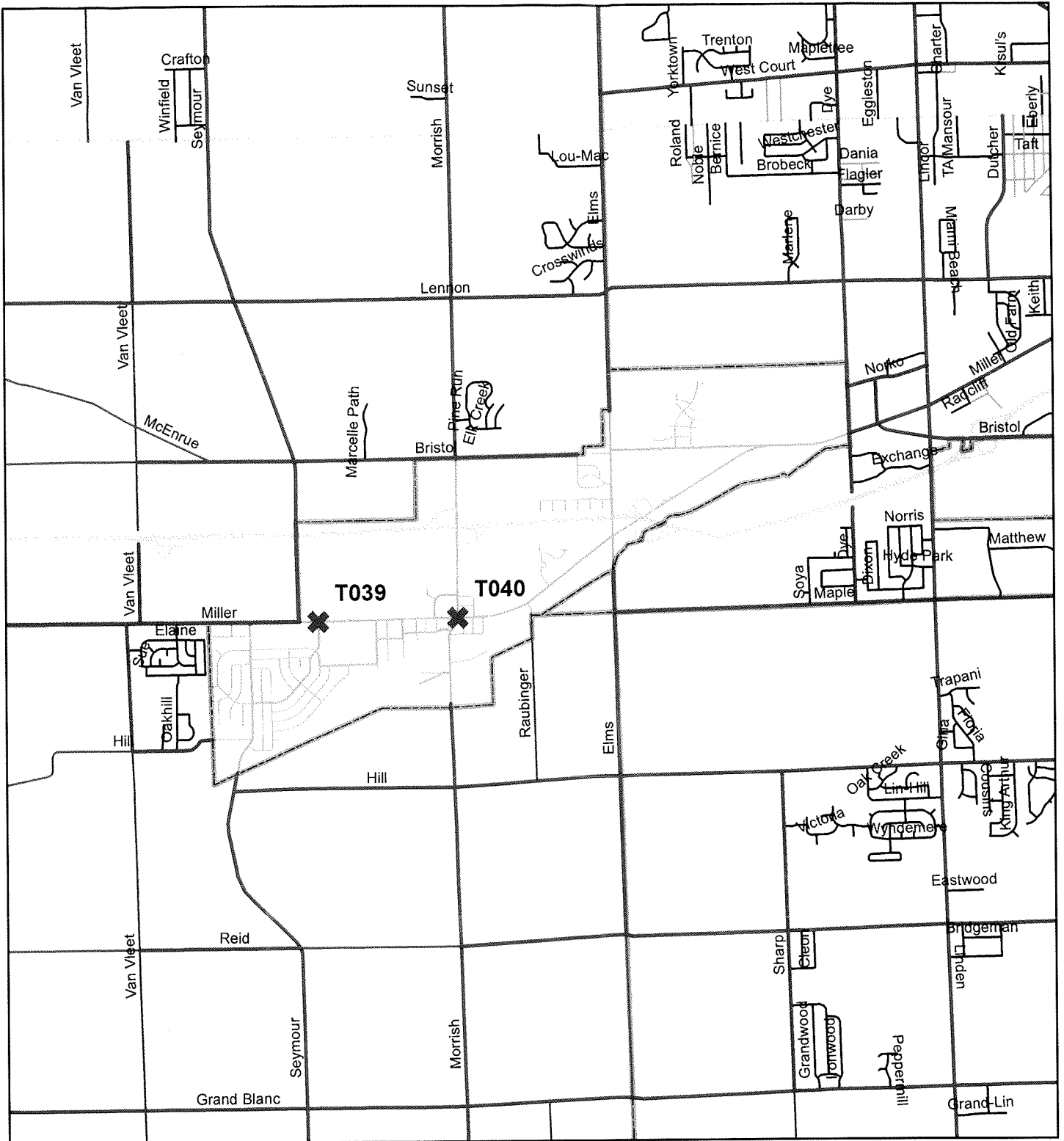
CITY INTERSECTIONS TO BE UPGRADED

SWARTZ CREEK				Upgrade Planned	Cost	Remarks
T040	MILLER	MORRISH	12 P			
T039	MILLER	WINSTON	12	EPAC FL		

Signal List Code Legend

- C MECHANICAL TIME CLOCK
- D LOOP DETECTION
- FYA FLASHING YELLOW ARROW
- LL LOW LEVEL
- P PED
- PW PREWARNER
- RADIO(L) RADIO LOCAL
- RADIO(M) RADIO MASTER
- RADIO(R) RADIO REPEATER
- VD VIDEO DETECTION
- WD WIRELESS DETECTION

City of Swartz Creek



Legend
 ArcGIS.DBO.CM_Traffic_Signals
 Municipality
 X Swartz Creek
 103

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 9, 2017**

The Regular Meeting was called to order at 6:03, by Chairman Krueger in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Board Members Present: Beedy, Eckerdt, King, Krueger, Sherman.

Board Members Absent: Gardner, Mardlin, Raffaelli, & Spence.

Staff Present: Adam Zettel.

Others Present: Dennis Pinkston, Lania Roche, & Jim Barclay.

APPROVAL OF AGENDA:

Resolution No. 170309-01 **(Carried)**

Motion by Boardmember Beedy
Second by Boardmember Eckerdt

The Swartz Creek City Downtown Development Authority approves the agenda, as printed, for the March 9, 2017 DDA Meeting.

YES: Unanimous Voice Vote.
NO: None. Motion declared carried.

APPROVAL OF MINUTES:

Resolution No. 170309-02 **(Carried)**

Motion by Boardmember Eckerdt
Second by Boardmember King

The Swartz Creek City Downtown Development Authority hereby approves the minutes as printed for the February 9, 2017 meeting.

YES: Unanimous Voice Vote.
NO: None. Motion declared carried.

MEETING OPEN TO THE PUBLIC:

No comments.

BUSINESS:

Downtown Properties

A draft agreement to clean the Sunoco site was explained and discussed by the board. This agreement would result in clean up and payment in exchange for restrictions on future use. The board decided it was time to move forward with planning for the use. Given the workshops that were focused on this property in the past, it was decided that the timing was right for specific options to be discussed that were in line with stated needs (parking/public space). A committee was selected to do just that. Members include: Dennis Pinkston, James Barclay, Todd Beedy, David Krueger, Connie King, Mr. Luea, Mr. Lovegrove, & staff/engineer.

The rest of the vacant, city-owned properties were discussed. They were found to have the following potential uses and priorities, with the understanding that the DDA has limited staff and financial resources:

1. Paul Fortino and Morrish (Row house project concept, medium priority)
2. Paul Fortino by Chase Bank (Unknown, low priority, clean up or interim use desired)
3. Paul Fortino by cemetery (Parking or park space, medium priority)
4. Holland Drive Sunoco (Plaza/Parking, high priority)
5. Morrish Road by DPW yard (unknown, no priority, clean up, sell to neighbor?)
6. Morrish Road demolition (unknown, high priority, sell to neighbor)

Signs

The DDA sign order has been delayed because the city council may opt to include other major streets in the order as well.

Movie Night

A draft schedule was distributed and was supported by the board. Some titles will be PG-13, the bounce house will be used, and the Fine Arts Association may support concession sales.

MEETING OPEN TO PUBLIC:

Mr. Pinkston indicated that the grant funding work at the art gallery was completed and under budget.

Mr. Barclay said he could help with the branding by having conversations in public venues, such as coffee and smoothie shops.

REMARKS BY BOARD MEMBERS:

Mr. Eckerdt noted a foreclosure on Ford Street.

ADJOURNMENT:

Resolution No. 170309-03

(Carried)

Motion by Boardmember Beedy
Second by Boardmember Sherman

The Swartz Creek DDA adjourns the March 9, 2017 DDA meeting at 7:32 p.m.

YES: Unanimous Voice Vote
NO: None. Motion declared carried

Connie King
Secretary