

**City of Swartz Creek
AGENDA**

**(VIRTUAL) Regular Council Meeting, Monday, April 27, 2020, 7:00 P.M.
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473**

- 1. **CALL TO ORDER**
- 2. **INVOCATION:**
- 3. **ROLL CALL:**
- 4. **MOTION TO APPROVE MINUTES:**
 - 4A. Council Meeting of April 13, 2020 MOTION Pg. 30
- 5. **APPROVE AGENDA:**
 - 5A. Proposed / Amended Agenda MOTION Pg. 1
- 6. **REPORTS & COMMUNICATIONS:**
 - 6A. City Manager's Report MOTION Pg. 8
 - 6B. Staff Reports & Meeting Minutes Pg. 38
 - 6C. USDA Loan Information Pg. 48
 - 6D. Bridge Inspection Proposal Pg. 49
 - 6E. Special Assessment List Pg. 52
 - 6F. Republic Service Restoration Notice Pg. 53
 - 6G. Requested Fiscal Year 2021 Budget Pg. 54
- 7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
- 8. **COUNCIL BUSINESS:**
 - 8A. Mary Crapo PILOT Request RESO Pg. 21
 - 8B. USDA Loan Resolution RESO Pg. 24
 - 8C. Requested Fiscal Year 2021 Budget DISCUSSION
 - 8D. Bridge Inspection Agreement RESO Pg. 28
- 9. **MEETING OPENED TO THE PUBLIC:**
- 10. **REMARKS BY COUNCILMEMBERS:**
- 11. **ADJOURNMENT:** MOTION

Next Month Calendar

Planning Commission:	Tuesday, May 5, 2020, 6:00 p.m., PDBMB (Tentative)
Park Board:	Wednesday, May 6, 2020, 6:00 p.m., PDBMB (Tentative)
City Council:	Monday, May 11, 2020, 7:00 p.m., PDBMB (Virtual)
Downtown Development Authority:	Thursday, May 14, 2020, 6:00 p.m., PDBMB (Tentative)
Zoning Board of Appeals:	Wednesday, May 20, 2020, 6:00 p.m., PDBMB (Tentative)
Fire Board:	Monday, May 18, 2020, 6:00 p.m., Public Safety Bldg (Virtual)
Metro Police Board:	Wednesday, May 27, 2020, 10:00 a.m., Metro HQ (Tentative)
City Council:	Tuesday, May 26, 2020, 7:00 p.m., PDBMB (Virtual)

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

**CITY OF SWARTZ CREEK
VIRTUAL REGULAR CITY COUNCIL MEETING ACCESS INSTRUCTIONS
MONDAY, APRIL 27, 2020, 7:00 P.M.**

The regular virtual meeting of the City of Swartz Creek city council is scheduled for **April 27, 2020** starting at 7:00 p.m. and will be conducted virtually (online and/or by phone), due to health concerns surrounding Coronavirus/COVID-19 under the Governor of Michigan's Executive Orders 2020-15 and 2020-21.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain the notice in alternate formats, please contact Connie Olger, 810-429-2766 48 hours prior to meeting,

Zoom Instructions for Participants

To join the conference by phone:

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

Before a videoconference:

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

To join the videoconference:

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

You may also join a meeting without the link by going to join.zoom.us on any browser and entering the Meeting ID provided below.

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

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

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



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

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

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

Connie Olger is inviting you to a scheduled Zoom meeting.

Topic: Council Meeting

Time: Apr 27, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/96438299450>

Meeting ID: 964 3829 9450

One tap mobile

+13126266799, 96438299450# US (Chicago)

+19292056099, 96438299450# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US

+1 301 715 8592 US

Meeting ID: 964 3829 9450

Find your local number: <https://zoom.us/u/aMHJRpI41>

If you have any further questions or concern, please contact 810-429-2766 or email colger@cityofswartzcreek.org.

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

**CITY OF SWARTZ CREEK
VIRTUAL REGULAR CITY COUNCIL MEETING PROTOCOLS
MONDAY, APRIL 27, 2020, 7:00 P.M.**

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek City Council meetings, Roberts Rules of Order, Executive Order 2020-15 (Virtual Meetings), and the City Council General Operating Procedures. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

QUORUM OF COUNCIL

Four members of the Council shall be a quorum for the transaction of business at all Council meetings. In the absence of a quorum, any number of members less than a quorum may adjourn any regular or special meeting to a later date or may compel the attendance of absent members (ref City Charter, Chapter 5, Section 5.5(c))

A majority of the full Council, or a $\frac{2}{3}$ "super" majority, where required, shall be necessary for the passage of any question before it (i.e. four (4) votes being a majority, or five (5) votes being a "super" majority where required. Ref City Charter Chapter 5, Section 5.12(c)).

Councilmembers shall have the ability to be considered present for the purposes of deliberation and voting with audio capabilities as permitted by Michigan Executive Order 2020-15. They must be present in real time without interruption for the duration of a business item to vote. An uninterrupted quorum must be present for a business item to proceed to a vote.

Councilmembers shall refrain from additional communications with councilmembers during the meeting that the public cannot observe (e.g. direct or mass emails, texts, or other electronic messages to councilmembers).

MAINTAINING ORDER

Councilmembers and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of Council.

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

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

The city council members and city manager shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the Zoom application or by dialing *9 on their phone.

COUNCILMEMBER'S RIGHT TO SPEAK

1. Right to Speak - The Mayor, or in his/her absence, the Mayor Pro-Tem, will have the responsibility to recognize a Councilmember's right to speak before the body. Councilmembers shall not be muted during virtual meetings, but they shall verbally or digitally request permission to speak.

2. Discussion - A Councilmember may discuss any one subject in its order on the agenda for a maximum of five (5) minutes. After all Councilmembers who wish to speak have exercised their right to speak on the subject, a Councilmember may be heard a second time for a maximum of five (5) minutes. With the consent of a majority of Council, a Councilmember may be permitted to speak for a longer period of time.
3. Privilege of Closing Discussion - The Councilmember moving the adoption of an Ordinance or Resolution shall have the privilege of closing the discussion after all Members wishing to speak on the subject have had the opportunity.
4. The City Manager may speak on any subject before Council. He may answer questions about the administration of the municipality or he may ask another administrative officer to answer for him. All questions about internal operation of the municipal corporation shall be directed to the City Manager. The City Manager shall not be muted during virtual meetings, but shall verbally or digitally request permission to speak.
5. Right to Appeal - Councilmembers shall have the right to appeal from a decision of the Chair. A majority of Council will determine the matter.

RIGHT TO SPEAK UNINTERRUPTED

A Member duly recognized shall be allowed to speak on the topic under discussion for the prescribed time and may be interrupted if a point of order is raised. If the Councilmember is judged to be out of order, he must change his remarks or surrender his right to continue speaking.

MOTIONS & RESOLUTIONS

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. The Mayor will assign, by rotation, the reading of motions & resolutions. A Councilmember whom reads/moves for a motion may oppose, argue against or vote no on the motion.

PUBLIC ADDRESS OF COUNCIL

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

1. Each person who wishes to address the Council will be first recognized by the Mayor and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand on the Zoom application or by pressing *9 on their phone.
3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.
4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the Council, unless special permission is otherwise requested and granted by the Mayor.
6. There shall be no questioning of speakers by the audience; however, the Council, upon recognition of the Mayor, may question the speaker.

7. No one shall be allowed to address the Council more than once unless special permission is requested, and granted by the Mayor.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the Council unless special permission has been requested, and granted by the Mayor.
9. Those addressing the Council shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

VOTING RECORD OF COUNCIL

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

City of Swartz Creek
CITY MANAGER'S REPORT
Regular Council Meeting of Monday, April 27, 2020 - 7:00 P.M.

TO: *Honorable Mayor, Mayor Pro-Tem & Council Members*

FROM: Adam Zettel, City Manager

DATE: April 22, 2019

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(No Change in Status)*

We await the filing date for 2020 appeals.

✓ **STREETS** *(See Individual Category)*

✓ **2020-2023 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(No Change in Status)*

Morrish Road is slated for 2022 federal funding. Note that the total scope of the project is around \$1,050,000, with 20% being the city's contribution.

The city has committed the match portion to this project, which is 80-20. It is unclear what year this project will be undertaken, but we want it done subsequent to the USDA water main work. This MAY span two construction seasons. We have put the engineers on notice regarding our desire to widen Paul Fortino to the north so that a left turn lane may be added. This will occur whether or not the townhome project proceeds.

✓ **STREET PROJECT UPDATES** *(No Change in Status)*

This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20 year plan, ongoing projects, state funding, and committee work. Information from previous reports can be found in prior city council packets.

As of writing, it appears there WILL be a 2020 construction season, despite COVID 19. Stay tuned.

The city accepted the low bid by Glaeser Dawes for 2020 and 2021 work projects, including our street reconstruction projects. This is the company that completed the first three phases of the street/water main reconstruction projects in the city since 2017.

Note that the street work is tied to the USDA projects as well. We will be meeting with the contractor to divide the work scope over two construction seasons. The scope includes a section of Oakview, Chelmsford, and Oxford (including the last small stretch of Winston).

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

✓ **SEWER REHABILITATION PROGRAM** *(Update)*

Work has begun to line the sewer collectors on the west end of downtown (Fairchild, McLain, Ingalls, Brady, Hayes, and Holland). At the last meeting there was no objection to performing this at night, when flows are low. This change in

operations is due to high daytime use resulting from the stay home orders. As it happens, the work began on April 13th due to a miscommunication. However, notice was distributed by the contractor beforehand. Work has continued with Mr. Harris's oversight and no complaints have been received.

We will also be inspecting and cleaning areas of high fat, oil, and grease concentration in the system, such as Elms and Miller. We will be able to ascertain if we have any restaurant grease trap maintenance issues/enforcement to contend with.

We are still working to geo-locate sewer lines, manholes, and some services so we can map them and track maintenance data on GIS. The Genesee County Drain Commission has verbally committed to reimbursing the city for some of the work related to water and sewer, since they plan to use it from time to time. I do not have a figure at this time, but I expect it to be half of what is related to sanitary sewer and water line mapping.

Note that the most recent inspections are PACP compliant (Pipeline Assessment Certification Program). These inspections provide a GIS based video, along with standard pipe and maintenance scoring for use by state agencies and our assessment management planning efforts.

✓ **SEWER CAPACITY INITIATIVE (Update)**

ROWE has a potential solution for the district three capacity problem. They recommend a by-pass of specific portions of the collection system that function as a choke point through the installation of a larger capacity sewer line. This will require a sizable construction effort, approaching \$500,000. It will also require cooperation with Springbrook Home Owners Association, the United Methodist Church, and the Masonic Lodge. I am hopeful all those property owners will be agreeable and have been communicating with all three groups, with positive feedback.

Rowe has begun their design. We would like to perform this work in 2021. Once crews can begin work, they will survey the area and prepare engineering documents that will get us to bid.

The previous report follows:

The capacity study is complete and was included in a prior packet. As expected, we have capacity issues in one of our districts. The impacted district includes Springbrook, parts of downtown and Applecreek. Findings suggest that the capacity is a current issue and will be exacerbated by the apartment expansion.

We will need to increase the pipe diameter for part of that system and/or add a secondary discharge. We met with ROWE to find solutions. I expect this to be a large ticket item, but it needs to be done even without additional changes or additions to the system. Despite the investment needs, I do not believe the community shall need to bond or alter rates, since we have been anticipating such an occurrence.

Concerning inflow and infiltration (I&I), the county met with communities about the current status and long term solutions for the sanitary sewer systems. This is something we have been actively reducing for years through manhole water proofing and pipe lining. However, there are still issues, and the higher levels of government are pushing hard to reduce I&I.

In pursuing the 'general permit' that is issued by EGLE, the county will be mandating targets for I&I reduction. We do not know what this will look like for our community since many things come into play, including the current wet weather ratio, the ability of surface water management to effectively remove water from problem areas, and the capacity of the county interceptor. A plan is expected to be crafted by 2022. I will keep the council informed.

✓ **WATER MAIN REPLACEMENT - USDA (*Business Item*)**

As of writing, it appears there WILL be a 2020 construction season, despite COVID 19. As such, we are proceeding with the loan resolution at this meeting. This follows the previous resolution that the council approved, which was a notice to borrow funds for this project. The public notice regarding our intention to borrow funds was in the February 6th Swartz Creek View.

Bids for water main work were included with the street projects for 2020 and 2021, with Glaeser Dawes being approved as the low bid. This is the company that completed the first three phases of the street/water main reconstruction projects in the city since 2017. Once we approve the loan resolution, we can proceed to closing the loan and grant with the USDA. This will guarantee funds, and work can begin as fast as we can arrange it. As of writing, that appears to be June.

I hope to have bond council and the USDA join our virtual meeting for questions.

Prior system report findings follow:

The Genesee County Drain Commission - Water and Waste Services Division Water Master Plan, indicates they are considering a northern loop to provide redundancy and stability to the system. This is good news since Gaines and Clayton Township rely on the overstressed Miller line. There is currently not any cost or participation information available. I will keep the council informed.

The city has been working with the county to abandon the Dye Road water main in the vicinity of the rail line. Note that we are holding this action pending the master plan review. This line is prone to breaks, which can be very costly and dangerous near the rail spur. The intention would be to connect our customers to the other side of the street, onto the county line. It appears the transition cost would be about \$25,000. We will work with the county on this matter and report back on our findings.

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

The last of the lots acquired prior to the special assessment have been approved for sale. The city also has two more lots that were acquired through the tax reversion

process. At this point the buyer, JW Morgan, has not executed the transaction. The market for Heritage Village is soft. I will allow these instruments to expire, and we can revisit this matter when circumstances change.

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

The spring newsletter is out.

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

This will be a standing section of the report that provides a consolidated list for a brief status on public and private construction/developmental projects in the city.

1. The city submitted another application for **DNR Trust funds for 2021 construction of the Genesee Valley Trail**. The MDOT grant is conditionally awarded. We seek to apply again for the Trust fund grant and combine this with the Safe Routes to School initiative for 2021 construction.
2. The **raceway has surrendered its 2020 race days due to a lack of beneficial state statutory changes**. They intend to use the site for thoroughbred horse racing, but the clock is running out. They are open to finding additional users for the site to supplement the racing. They are also communicating well in regards to partnering with community groups such as Hometown Days. I find the new owners to be very astute and capable.
3. **(Update)** Communities First has a purchase option for **Mary Crapo**. The planning commission approved a site plan for the building that includes senior housing (40 units of mixed income). The city council approved their zoning request that aligns with their site plan. They now seek a payment in lieu of taxes for the project. Lastly, there is a desire to see the remaining green space of about three acres leased by the city for recreational uses.
4. The **school bond** passed and many improvements are expected in 2019 throughout the district. Total investment for this effort will exceed \$50 million over two to three years. Plans have been submitted for work on Syring and Elms School.
5. **(Update) Street repair in 2020** is to include Chelmsford. We have bids to complete the remainder of Winston, some of Oakview, and Oxford Ct. We will be partitioning this between 2020 and 2021. The city also has grants and loans for about **\$5 million in water main work** to occur between 2020 and 2022. COVID 19 may put a stop to some or all work efforts.
6. The **Applecreek Station** development of 48 townhomes is seeking final review by the county. These units range in size from 1,389 to 1,630 square feet, with garages. Construction will occur on vacant land in the back of the development, by Springbrook Colony. Site engineering plans have just been submitted by the owner. Rents are expected to be about \$1.00 per square foot (~ \$1,600 a month) which matches rents in Winchester Village. If this project occurs in 2019, 2020 DDA revenues will be positively and substantially improved.
7. The **Brewer Condo Project** was given site plan approval and tentative purchase agreement approval. This includes 15 townhome condos off Morrish Road in downtown. They are approximately 1,750 square feet, with two car garages and basements. A drainage solution has just been approved by the county.

8. **(Update)** The next **Springbrook East** phase is under construction. We have a tentative agreement to enable the developer to complete the improvements of underground and street repair. These improvements will be public, which makes the quality of improvements very important. Inspections and bonding will be required to ensure such quality.

✓ **TRAILS** *(No Change of Status)*

We submitted another grant application to the state DNR this month. We are on track to construct in 2021. Engineering is being completed as we speak. We are still working with the MTA and GM on some easements and permissions. Additional easements are now known to be required from owners of land on Miller Road. We will be reaching out to secure those instruments. Having extra time is now a benefit for these issues.

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

A development and marketing package has been created for the Lovegrove Building. It is now in its final form. I will look to get this to council and the public when appropriate. Due to the state of things, there is not a rush at the moment. The state is investing a lot of resources to investigate the potential for a transformational project using this building and site. We have been working with quality consultants, owner representatives, and state staff on options. This is a perk of the RRC program. It appears that underwriting the project could also result in funding, in part, by the state.

✓ **TAX REVERTED PROPERTY USE** *(No Change of Status)*

The housing market is not moving in any direction that we can discern. Being a presidential election year, I expect investment to be tepid as the nation awaits results. As such, if we have movement on the lot sales, we will take it. However, I do not see much value in remarketing the properties. The previous report follows.

I am seeking release from the buyers of tax reverted property on Wade Street and Heritage. I am doing so because the council granted sale approval over one year ago, but the purchase agreements remain unsigned after numerous requests. We can look to reoffer the properties or allow time to mature the prospects more.

✓ **8002 MILLER** *(Update)*

Occupancy and lease of the property has been established. Note that proceeds from this lease **MUST** go to offset the city's investment, effectively counting towards the eventual sale price by the user. This closely resembles a land contract.

At this point, Lasers has been shuttered for about a month. I have reached out to them to communicate any rent forbearance needs. I will keep the council informed.

✓ **SCHOOL FACILITY PROPOSAL** *(Update)*

Work has stopped throughout the district. Prior to COVID 19, work was being done in earnest at Syring and the other campuses.

The school has placed a construction trailer to oversee this massive set of projects. This is located near the administration building, but away from work efforts, on the property next to the bus garage. Though this is obviously temporary, the project could

take a couple years. They are also putting up construction signs at various school sites, including Mary Crapo.

Additional bond work shall continue in 2020 and 2021. It will include all facilities, including athletic facilities at the high school. We expect cooperation and benefit in terms of establishing safer connections for walkers, better land grades (e.g. the football field), and more attractive gateways.

- ✓ **BREWER TOWNHOMES** *(No Change of Status)*
The site plan and sale has been approved. We await transfer of the property pending final approval of the condominium documents by the city attorney. The builder has gotten tentative drainage plans approved by Genesee County. As previously noted, this development is a candidate for water and sewer fee waiver incentives. I will have more information soon.
- ✓ **SPORTS CREEK RACEWAY & GAMING COMMISSION** *(No Change of Status)*
The raceway has surrendered its 2020 race days due to a lack of beneficial state statutory changes. They intend to use the site for thoroughbred horse racing, but the clock is running out. They are open to finding additional users for the site to supplement the racing. The owner is not giving up on the potential for thoroughbred or harness racing, but it is expected that the site will be redeveloped entirely at this point.
- ✓ **CDBG** *(No Change of Status)*
At this point, we are looking to upgrade street name/stop signs in the downtown area using these funds. Improvements should be eligible for funding in the fall of 2020.
- ✓ **SAFE ROUTES TO SCHOOL** *(Update)*
A conditional award has been made by the MDOT! We are hopeful that this will enable installation of paths near the middle school, Elms, and Syring for student safety. These connections will also enhance our trail network. Andy is working on easements at the moment, and we are getting some initial memorandums of understanding regarding the use of private property. We anticipate moving into engineering this summer so we can construct in 2021.
- ✓ **CENSUS COMPLETE COUNT COMMITTEE** *(Update)*
The 2020 census deadline has been extended. The committee is creating alternate plans for their function due to COVID 19 social distancing protocols. Volunteer efforts with high school students have been suspended. As of writing, it appears our response rate (in the upper 60% range), is well above the state and national average.
- ✓ **GIS MAPS** *(No Change of Status)*
Staff is now able to edit the maps and accompanying data fields for our GIS system. This includes underground water, sewer, and storm facilities. We are also mapping basic street data. This system is going to be accessible by our staff anywhere in the city by mobile device and will enable locational support, as well as important maintenance and related data fields related to infrastructure.

We are also exploring the use of work order applications with GIS that will save some time and better integrate data analytics for our infrastructure. Some of these features may be viewable by the public as well once we are established.

✓ **SHARED SERVICES AGREEMENT-MUNDY TOWNSHIP** *(No Change of Status)*

Mundy's park will not be completed this year. As such, any need for services is put on hold as it relates to utilizing our labor and maintenance staff/equipment. The previous report follows:

Mundy Township is very interested in utilizing our existing labor and equipment resources to support their new park facility on Hill Road. We have come to verbal terms with each other regarding expectations. I have also ensured we have the capacity and willingness from the DPW Director and union steward that represents the crew that will be doing the work. The city Treasurer is also equipped to track, report, and invoice such services by virtue of extending a system of accounting that we use to enable our staff to maintain the park and ride.

Moving forward, I expect to deliver a short shared services agreement that will enable city labor and equipment to be used to maintain the Mundy Township park. Again, this agreement will resemble the MDOT park-and-ride service expectation, while taking the form of the shared service agreement we have with Mundy Township for building services. Conceptually, I think this is a great idea to create efficiency for the township and more capacity for the city, while ensuring costs are fairly and appropriately covered. The working plan appears to support the concept in terms of its functionality and demand on our resources.

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

Some folks walked the newly surveyed property on Bristol Road on February 1st. They believe they can install the 18 hole course as previously drawn. Mr. Harris and Mr. Zettel will investigate next steps, including the function of the drain that flows through the site.

In the meantime, it appears that some temporary baskets might be available for a fundraiser event. This could enable a mock setup of the course with some play-through. In addition to raising funds, this would help plan the course and raise some awareness.

✓ **REPUBLIC WASTE SERVICES** *(Update)*

Republic has had to drastically change their service provisions during the current pandemic. Please see notice (April 13, city council packet/city webpage). The city has been working with Republic to provide a rotation of dumpsters on city property by the DPW for yard waste depositing. This is not perfect, but it is relieving some stress.

On April 22nd, Republic released a statement of service restoration. This is included in the packet. We can expect normalcy for this service once their capacity is restored. This may take a collection or two, so expect some delays, limits on pick up, and alternate days/times for collection as they adjust. .

Concerning routine services, Mr. Hicks attended a late winter city council meeting, along with an area supervisor. He gave a thorough report to the city council relating to

Republic's efforts to increase their service reliability. He indicated that they were addressing the following:

1. Management/leadership role changes
2. Enhanced employee retention with the goal to reduce 30% turnover to less than 10%
3. Surplus driver staffing
4. New equipment acquisitions
5. Designation of Swartz Creek as a "Priority Community"

✓ **WELL-HEAD SITE** (*No Change of Status*)

The potential user is still considering the city property. If they proceed, they will conduct a full title search, partial survey, and environmental analysis. They agree to share all of their findings in exchange for access. If there is still interest, they will need to secure zoning approval from Vernon Township in Shiawassee County. They will look to seek a letter of agreement with the city at some point during this process.

With that said, no commitments have been made. The city council will still have ample opportunity to consider a tenant after a site design is completed and findings regarding water rights impact, zoning, and finance are considered. The previous report follows:

For some time, we have known that our well-head in Shiawassee County is of minimal value. A sale seems unlikely due to its circumstances. If Project Tim were a go, things would be different. However, that appears unlikely. In the meantime, the old pump house and fencing should probably be removed to make sure there are no risk factors left on the site.

As chance would have it, a company that provides high speed internet is interested in using this site for the purpose of installing a 25' x 28' enclosure with a satellite transmitter for area residents. They are offering to pay \$500/monthly to do so. They would also incur other incidental costs, including real and personal taxes that may be incurred. I am including their letter and concept plans. I indicated that the council may have an interest.

This is up for discussion at the meeting [January 13, 2020]. The upside is income. The downside is that it might encumber the site with a user that could compromise a future use. Even so, we could probably mitigate this.

✓ **MARY CRAPO** (*Business Item*)

The zoning and site plan have been conditionally approved.

A payment in lieu of taxes (PILOT) is requested. A PILOT is a state sanctioned program that enables qualifying housing projects to reduce expenses on taxes while still contributing resources for local government services. In essence, they contributed resources for services based upon rents instead of property value. There is currently one other PILOT in the city, and this applies to the senior housing at Mari Dan Miller Farms. The terms are similar, paying just under 4% of eligible rents.

A complete ordinance has been prepared by our city attorney and is included in this packet. It is agreeable to the petitioners. I have included this in the packet for review and

potential adoption. Communities First did agree to negotiate their percentage rate up to 6% from 4% (10% being the statutory maximum). See the packet of March 9th or April 13th for details on their PILOT application and state enabling legislation excerpts.

Lastly, the developer is offering a lease to the city. This follows the removal of the south half of the site from their previous development plans. Throughout this process, it has been made known that many area residents wish to keep the open areas open, with the potential for enhanced recreation. This is, of course, a tough decision.

While the maintenance and improvement of a recreational area in downtown has many intrinsic benefits, there are costs and limits as indicated in the lease mark up. I included this in the April 13th packet for discussion. In concept, a long term lease can make much sense to preserve this feature and make enhancements. However, the developer is limiting options for use and creating some uncertainty with the limits on lease rights. There is also the ever-present matter of providing resources to maintain such a feature. I am working with the school to see if they are interested in an up-front and/or annual contribution to the ball field and open space.

So, the real issue is, do we seek a recreation/open space area to be held in public trust (at the city's cost), or do we enable the developer to own it for their use. This process will take some time. The park board is expected to begin consideration in May.

I believe neighborhood input is needed before the community can agree to any lease. Such input will be a challenge until we can have meaningful public engagement. As of writing, Communities First feels the ballfield must be retained as the exclusive use of the site because that is what they feel the community desires. I believe this should be a decision for the community. Also, it appears Communities First will owe the school district \$70,000 if the ball field is removed.

✓ **FIRE HALL ROOF (Update)**

The Public Safety roof is set to be completed by Lockhart Roofing for a fee of \$49,960. They are not able to work now, so a date has not been set. We are hoping for late May.

✓ **COVID 19 (Update)**

The COVID 19 virus continues to have a substantial impact on our world. Mitigation measures aimed at slowing the virus and reducing its overall impact are relatively profound but effective. These include the 'stay home, stay safe' orders, closure of many private and public services, and rigorous social distancing/hygiene measures.

At the local level, we are not the authority on the virus or public health in general. We are also not directly involved in service provision related to this situation. However, we do provide essential services that the public relies on, and we are an employer. As such, we have engaged our own set of local mitigation measures for our staff and public protection. I am including our most updated notice in the packet.

The city has not declared a state of emergency. Our resources are sufficient to provide the services we are expected to provide at this time. Case numbers in our community are low, and the greater area appears to have capacity for those impacted directly.

Following up with the resolution at our last meeting, it has become evident than non-essential landscaping, including contractual mowing, cannot be conducted in the city. The notable exception is the city's public grounds, since we have an obligation to provide for active and passive recreation during the shutdown.

We have issued a letter to the Governor per the resolution in support of contractual mowing. The State's position, as reflected by the Michigan State Police and county prosecutor, is that our locality cannot declare high grass impacts of bugs, animals, and pollen to be a safety issue. Our hands are tied.

The previous report follows, with reports available in the April 13 packet, and on the city's website.

Moving forward we can expect a number of direct and indirect pressures and changes that will impact our community and our city operations. Among those, I expect limits on our staff production, especially should the virus directly impact employees. We are utilizing remote (home) work operations, flexible scheduling, single occupancy vehicles (DPW), cancellation of home appointments, closure of the municipal office/park facilities, and related actions. The public will feel the impact of the office and park limits, as well as the ability of staff to freely and openly engage in routine business. This will make life slow down, plain and simple.

We can expect revenue hits. The economy is taking a remarkable beating. This will result in hardships for the residents, businesses, and other service providers. We can expect reduced state general revenue sharing, Act 51 street revenues sharing, and property values. We can also expect late utility/tax payments, foreclosures, and building activities. We are already placing a more critical eye on our expenses.

Lastly, it is likely we will see a slowdown in federal, state, and local processes related to our projects. This could slow, postpone, or even cancel private and public works. We are working with the USDA and our local contractor regarding the water main and street projects for 2020. This is an area of uncertainty for many reasons. It appears we can maintain the 2020 construction season, but this is day-to-day. We will likely see a stall or cancellation of private projects, such as Applecreek.

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

✓ **MONTHLY REPORTS** *(Update)*

There are some routine reports included for your information.

✓ **SPECIAL ASSESSMENTS** *(Update)*

Included with the packet is the list of all current special assessments for utilities, sidewalk clearing, and noxious weeds in their initial state for the 2020 tax roll. Letters went out on April 1 notifying those with water/sewer/snow/weed/sidewalk invoices of the application of these debts to the tax roll if unpaid by May 31st (cash or money order only after May 23rd). Some of these will likely be paid before that time but council is able to review the initial list of items for information purposes.

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

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

The Planning Commission met on March 10th. The meeting focused on Mary Crapo. There was public comment related to the zoning request for Mary Crapo. This included only the 2.2 acres of the 5 acre site that are related to the senior apartment site plan. This includes the existing school, a small expansion, and related parking areas.

The commission recommended zoning the property to RM-1. The also conditionally approved the site plan. While the question of the remaining green space was not an official business item, there was a positive reception to retaining this space in the public trust moving forward.

There next meeting is scheduled for April 7th. This is likely to be cancelled due to COVID 19 mitigation.

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

The DDA met on March 12. There was not a quorum. Attendance is becoming a notable issue with this board.

Those present discussed plans for Family Movie Night and the potential for a micro-grant that could provide amenities in the downtown, such as benches, bike racks, and similar features.

I doubt there will be a meeting in April, given the challenges with quorum, lack of business, and the need to hold a virtual meeting.

✓ **ZONING BOARD OF APPEALS** *(No Change of Status)*

The ZBA did not have a March meeting due to COVID 19 mitigation. Their annual meeting will be postponed, which will be held with or without other business. This is expected to include training

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

We expect to have a May meeting. The board will be reviewing the five year plan for 2020 initiatives, though some of these are less certain given the circumstances and some of our staff limitations, including disc golf.

A big item for discussion will be the potential for a park lease at Mary Crapo. The park board should have a big say in this, which will shape any lease the city has with Communities First. Unfortunately, neighborhood input is needed, and this will be a challenge until we can have meaningful public engagement. As of writing, Communities First feels the ballfield must be retained because that is what they feel the community desires. I believe this should be a decision for the community. Also, it appears Communities First will owe the school district \$70,000 if the ball field is removed.

✓ **BOARD OF REVIEW** *(Update)*

The BoR met the week of March 16th and had forty-one petitions, ten disabled veteran exemptions and a few clerical issues and late personal property exemptions.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **BRIDGE INSPECTIONS** (*Business Item*)

There are two bridges within the city's street system, the Elms Road and Morrish Road creek crossings. Note that Raubinger Road used to be a shared bridge, but this was transferred to the Genesee County Road Commission about a decade ago.

The bridges of the city must be inspected every two years in accordance with Federal Highway Administration guidelines. We have been inspecting one of the bridges each year as part of that simple two-year cycle. At this time, I have a proposal from Rowe Professional Services Company to continue this cycle of inspections for the price of \$425 per bridge. This service includes the site visit and regulatory paperwork submission.

Since both bridges are practically new, I don't expect any findings or complications. Note that their proposal is dated in February and includes a separate fee for submission of a grant for rehabilitation work. Mr. Harris has put some time into reviewing the pros and cons of such an application, and he finds that it is not beneficial to submit one at this time given the potential grant gains as weighed against the federal requirements. As such, the resolution pertains only to the inspections.

✓ **FISCAL YEAR 2021 REQUESTED BUDGET** (*Business Item*)

We have a requested budget prepared and available for council members. We can field questions and take comments at this meeting and both May meetings. We plan to set the public hearing at the May 11 meeting and to hold the public hearing on Tuesday, May 25th. The budget can then be formally adopted at that time or at the first meeting in June. A resolution will be included on the 11th to set the hearing.

Based upon input between now and the 26th, we will be providing the complete budget book for review, with the first full version available two years ago. The budget now includes the city's capital improvement plan, useful visual aids, departmental narratives, and much more.

In addition to being able to supply more details about how the budget ties into our goals and objectives through the use of user-friendly summaries and illustrations, Mrs. Korth has been investing time in creating new wage tables and estimates for standard operating expenses. We believe this will provide a more accurate picture of our base operating level and enable more nuanced input regarding any capital investments and discretionary spending.

For now, the budget is purely a numerical, functional instrument that is accompanied by limited notes and an initial narrative. Please see the digital copy and feel free to contact myself or Mrs. Korth with questions, comments, or for a detailed sit-down explanation of any and all features.

As you consider this draft and the date of the public hearing, please also consider the need for a special workshop. If needed, we can convene the council at a special date and time to go into more detail with our budget. We can discuss this at the meeting.

Concerning the budget implications, we find ourselves in a sound position. The general fund is projected to be in the black. The utility and street funds are effectively balanced, accounting for bookkeeping depreciation and capital investments. This is all fantastic news considering our ambitious infrastructure plans. However, this could change rapidly if state revenue sources for the general fund and streets are impacted by reduced state income, sales, and gas receipts. We can also expect a longer term impact on taxable value as the economy resets. We will be able to verbally narrate our community position and outlook at the meeting.

Council Questions, Inquiries, Requests, Comments, and Notes

Closed Session Minutes: Due to complications with reviewing and potentially discussing closed session minutes in a virtual meeting, we are delaying this item until we can convene in person or until we have more confidence in the new virtual protocols.

**City of Swartz Creek
RESOLUTIONS
(Virtual) Regular Council Meeting, Monday, April 27, 2020, 7:00 P.M.**

Resolution No. 200427-4A MINUTES – April 13, 2020

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, April 13, 2020, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200427-5A AGENDA APPROVAL

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of April 27, 2020, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200427-6A CITY MANAGER’S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of April 27, 2020, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200427-8A A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SWARTZ CREEK AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS WATER SYSTEM FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

Motion by Councilmember: _____

WHEREAS, it is necessary for the City of Swartz Creek City (herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of Two Million Nine Hundred Forty Thousand & 00/100 pursuant to the provisions of ACT 94 of 1933, as amended, and;

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture,(herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legally permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.

8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.
11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$2,391,000.00 under the terms offered by the Government; that the City Mayor and City Clerk of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

Second by Councilmember: _____

Voting For: _____
Voting Against: _____

Resolution No. 200427-8B

A RESOLUTION TO APPROVE ORDINANCE 448 TO PROVIDE FOR A PAYMENT IN LIEU OF TAXES FOR SENIOR HOUSING LOCATED AT 8197 MILLER ROAD

Motion by Councilmember: _____

WHEREAS, a land owner has petitioned to develop 40 senior apartments in the Mary Crapo School as part of a redevelopment project, and;

WHEREAS, the City Council recognizes the importance of providing housing for elder populations, preserving historical buildings, and ensuring housing for a mixture of incomes in the senior population; and,

WHEREAS, a payment in lieu of taxes will enable payments for public services based upon the controlled rents, instead of the value of the property investment.

THEREFORE, I MOVE the City of Swartz Creek ordains:

ORDINANCE NO. 448

An Ordinance to provide for a service charge in lieu of taxes for a housing development for adults aged 55 and older to be financed with a federally aided mortgage loan pursuant to the provisions of the State Housing Development Authority Act of 1966 (PA 346, as amended; MCL 125.1401, Et Seq.) (The "ACT"). This Ordinance amends Chapter 17 by adding Article III.

THE CITY OF SWARTZ CREEK ORDAINS:

Sec. 17-28.

This ordinance shall be known and cited as the City of Swartz Creek Tax Exemption Ordinance – Mary Crapo Development

Sec. 17-28. Preamble

It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its elderly persons to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the Act. The City is authorized by this Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under this Act at any amount it chooses, not to exceed the taxes that would be paid but for this Act.

It is further acknowledged that such housing for elderly persons is a public necessity, and the City will benefit and be improved by such housing, the encouragement of the same by providing real estate tax exemption for such housing is a valid public purpose. It is further acknowledged that the continuance of the provisions of this Ordinance for tax exemption and

the service charge in lieu of all ad valorem taxes during the period contemplated in this Ordinance are essential to the determination of economic feasibility of the housing projects that is constructed or rehabilitated with financing extended in reliance on such tax exemption.

The City acknowledges that Communities First, Inc., as the sponsor, has offered, subject to receipt of an allocation under the LIHTC Program by the Michigan State Housing Development Authority, to construct/acquire and rehabilitate, own and operate the Mary Crapo Development located at 8197 Miller Rd, Swartz Creek, MI,

The portions are on certain property described as:

PART OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 2, T6N-R5E, CITY OF SWARTZ CREEK, GENESEE COUNTY, MICHIGAN, DESCRIBED AS BEING ALL OF LOTS 39 THRU 45, AND 50, AND PART OF LOTS 37, 38, 51, AND 52 OF CRAPO PLAT NO. 1, AS RECORDED IN PLAT LIBER 15, PAGE 40, OF GENESEE COUNTY RECORDS, AND MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE NORTHEAST CORNER OF LOT 41 OF SAID "CRAPO PLAT NO. 1"; THENCE S00°00'00"E, ALONG THE WEST RIGHT-OF-WAY LINE OF SCHOOL ROAD, 351.00 FEET TO A POINT THAT IS N00°00'00"E, 21.00 FEET FROM THE NORTHEAST CORNER OF LOT 36 OF SAID CRAPO PLAT NO. 1; THENCE N90°00'00"W, 131.00 FEET PARALLEL WITH THE NORTH LINE OF SAID PLAT; THENCE N00°00'00"E, 67.00 FEET PARALLEL WITH THE WEST RIGHT-OF-WAY LINE OF SCHOOL ROAD; THENCE N90°00'00"W, 162.00 FEET PARALLEL WITH THE NORTH LINE OF SAID PLAT; THENCE N00°00'00"E, 77.00 FEET; THENCE 90°00'00"W, 157.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF MCLAIN STREET; THENCE N00°00'00"E ALONG SAID RIGHT-OF-WAY LINE, 67.00 FEET TO THE NORTH LINE OF LOT 50 OF SAID CRAPO PLAT NO. 1; THENCE S90°00'00"E ALONG SAID NORTH LINE, 200.00 FEET; THENCE N00°00'00"E, 140.00 FEET ALONG THE WEST LINE OF LOT 45 OF SAID CRAPO PLAT NO. 1 TO THE SOUTH RIGHT-OF-WAY LINE OF MILLER ROAD; THENCE S90°00'00"E, 250.00 FEET TO THE POINT OF BEGINNING. CONTAINING 96,488 SQUARE FEET OR 2.215 ACRES OF LAND, MORE OR LESS. ALSO SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD in the City to serve persons aged 55 and older, and that Communities First, Inc. (the "Sponsor") has offered to pay the City on account of the housing development, an annual service charge for public services in lieu of all taxes on the elderly portions, not to exceed 100 living units, of the housing development.

Sec. 17-29. Definitions

For the purpose of this Ordinance, the following words, terms or phrases shall have the meanings as contained in this section, except where the context clearly indicates a different meaning:

Annual Shelter Rent means the total collections during an agreed annual period from or paid on behalf of all occupants of a housing development representing rent or occupancy charges exclusive of Utilities.

Authority means the Michigan State Housing Development Authority

LIHTC Program means the Low Income Housing Tax Credit program administered by the Authority under Section 42 of the Internal Revenue Code of 1986, as amended.

Qualified Tenants means persons aged 55 and older eligible to move into the housing development.

Mortgage Loan means a loan that is Federally-Aided (as defined in Section 11 of the Act) or a loan or grant made or to be made by the Authority to the Sponsor for the construction, rehabilitation, acquisition and/or permanent financing of a housing development, and secured by a mortgage on the housing development.

Sponsor means Communities First Inc. and any entity that receives or assumes a Mortgage Loan.

Utilities mean charges for gas, electric, water, sanitary sewer and other utilities furnished to the occupants that are paid by the housing development.

Sec. 17-30. Class of Housing Developments

It is determined that the class of housing developments to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be housing developments for Qualified Tenants that are financed with a Mortgage Loan. It is further determined that the Mary Crapo Development is of this class.

Sec. 17-31. Establishment of Annual Service Charge.

The housing development identified as the Mary Crapo Development and the property on which it will be located shall be exempt from all ad valorem property taxes from and after the commencement of construction or rehabilitation. The City acknowledges that the Sponsor and the Authority have established the economic feasibility of the housing development in reliance upon the enactment and continuing effect of this Ordinance, and the qualification of the housing development for exemption from all ad valorem property taxes and a payment in lieu of taxes as established in this Ordinance. Therefore, in consideration of the Sponsor's offer to rehabilitate, construct and operate the housing development, the City agrees to accept payment of an annual service charge for public services in lieu of all ad valorem property taxes. Subject to receipt of a Mortgage Loan, the annual service charge shall be equal to six percent (6%) of the Annual Shelter Rents actually collected by the housing development during each operating year.

Sec. 17-32. Contractual Effect of Ordinance.

Notwithstanding the provisions of Section 15(a)(5) of the Act to the contrary, a contract between the City and the Sponsor with the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance. This Ordinance is referenced as the Projected Ordinance in the Lease Agreement executed between the Sponsor and the City

Sec. 17-33. Limitation on the Payment of Annual Service Charge.

Notwithstanding Section 5, the service charge to be paid each year in lieu of taxes for the part of the housing development that is tax exempt but which is occupied by other than low income persons or families shall be equal to the full amount of the taxes which would be paid on that portion of the housing development if the housing development were not tax exempt.

Sec. 17-34. Payment of Service Charge.

The annual service charge in lieu of taxes as determined under this Ordinance shall be payable in the same manner as general property taxes are payable to the City and distributed to the several units levying the general property tax in the same proportion as prevailed with the general property tax in the previous calendar year. The annual payment for each operating year shall be paid on or before May 1 of the following year. Collection procedures shall be in accordance with the provisions of the General Property Tax Act (1893 PA 206, as amended; MCL 211.1 et seq.).

Sec. 17-35. Duration.

This Ordinance shall remain in effect and shall not terminate for so long as a Mortgage Loan remains outstanding and unpaid and the housing development remains subject to income and rent restrictions under the LIHTC Program.

Sec. 17-36. Severability.

The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this Ordinance as a whole or any section or provisions of this Ordinance, other than the section or provision so declared to be unconstitutional or invalid.

Sec. 17-38. Effective Date.

This Ordinance shall take effect twenty (20) days following publication.

At a regular meeting of the City Council of Swartz Creek held on the 27th day of April, 2020, _____ moved for adoption of the foregoing ordinance and _____ supported the motion.

Voting for:
Voting against:

The Mayor declared the ordinance adopted.

David Krueger
Mayor

Connie Olger
Clerk

CERTIFICATION

The foregoing is a true copy of Ordinance No. 448 which was enacted by the City Council of the City of Swartz Creek at a regular meeting held on April 27, 2020.

Connie Olger, City Clerk

Publish Date: _____
Swartz Creek View

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 200427-8D

**RESOLUTION TO APPROVE A PROPOSAL FOR
BRIDGE INSPECTION SERVICES**

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek owns, operates, and maintains a system of major streets, including two bridges, and

WHEREAS, the Federal Highway Administration requires inspection of these bridges by a certified professional once every two years, and

WHEREAS, Rowe Professional Services Company is a qualified engineer of the city and has completed these inspections previously and maintains a working knowledge of the process and bridge particulars, and

WHEREAS, Rowe proposes to complete and submit bridge reports to the city and the MDOT for a fee of \$425 each.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek approves the bridge inspection proposal by ROWE Professional Services Company, dated February 17, 2020.

BE IT FURTHER RESOLVED, that the City Council directs the Mayor to execute said proposal on behalf of the city and for the city finance director to appropriate such design costs to the Major Street Fund.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE 04/13/2020**

The meeting was called to order at 7:01 p.m. by Mayor Krueger in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance.

Councilmembers Present: Cramer, Farmer, Gilbert, Hicks, Krueger, Pinkston, Henry.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, Clerk Connie Olger, City Treasurer Deanna Korth, Director of Community Services, Andy Harris, City Attorney Chris Stritmatter.

Others Present: Lania Rocha, Erik Jamison, Jim Barclay, Metro PD Chief Bade, Michael Wright, Glenn Wilson, Carmine Avantini, Jack Wheatley, Robert Daavettila.

APPROVAL OF MINUTES

Resolution No. 200413-01

(Carried)

Motion by Councilmember Henry
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday March 09, 2020 to be circulated and placed on file.

YES Farmer, Cramer, Gilbert, Hicks, Krueger, Pinkston, Henry.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 200413-02

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Agenda as, amended for the Regular Council Meeting of April 13, 2020, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Pinkston, Henry, Cramer, Farmer.

NO: None. Motion Declared Carried.

CITY MANAGER’S REPORT

Resolution No. 200413-03

(Carried)

Motion by Councilmember Farmer
Second by Councilmember Cramer

I Move the Swartz Creek City Council accept the City Manager’s Report of April 13, 2020, including reports and communications as amended, to be circulated and placed on file.

YES: Hicks, Krueger, Pinkston, Henry, Cramer, Farmer, Gilbert.

NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Brenda Huyck, 2451 Anna Clara Court, Hometown Days Representative, Hometown Days has been cancelled this year.

COUNCIL BUSINESS:

A RESOLUTION TO APPROVE ORDINANCE 447 TO AMEND THE ZONING MAP AS IT RELATES TO 2.2 ACRES OF 8197 MILLER ROAD

Resolution No. 200413-04

(Carried)

Motion by Councilmember Hicks
Second by Councilmember Cramer

WHEREAS, a land owner has petitioned the city to zone 2.2 acres of a parcel of land in the Downtown Residential District (R-3) to Multiple Family (RM-1), and;

WHEREAS, the petition to rezone has been reviewed by the city’s planning consultant, and the planning commission as it relates to master plan objectives, future land use map, and zoning ordinance requirements; and,

WHEREAS, the planning commission, subsequent to a public hearing on March 10, 2020, in reviewing the criteria in Zoning Ordinance Section 24.04, found the proposed zoning ordinance map amendment for the conversion of 2.2 acres of 8197 Miller Road to RM-1 to meet the intent of the master plan and zoning amendment criteria.

THEREFORE, I MOVE the City of Swartz Creek ordains:

ORDINANCE NO. 447

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF SWARTZ CREEK TO BRING SAID ORDINANCE INTO COMPLIANCE WITH THE MICHIGAN ZONING ENABLING ACT, ACT 110 OF THE PUBLIC ACTS OF 2006, AS AMENDED; TO AMEND THE ZONING MAP.

THE CITY OF SWARTZ CREEK ORDAINS:

Section 1. Amendment of the Zoning Map of the City of Swartz Creek.

The official Zoning Map of the city shall be amended to reflect Multiple Family Residential District (RM-1) zoning for property identified as:

PART OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 2, T6N-R5E, CITY OF SWARTZ CREEK, GENESEE COUNTY, MICHIGAN, DESCRIBED AS BEING ALL OF LOTS 39 THRU 45, AND 50, AND PART OF LOTS 37, 38, 51, AND 52 OF CRAPO PLAT NO. 1, AS RECORDED IN PLAT LIBER 15, PAGE 40, OF GENESEE COUNTY RECORDS, AND MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE NORTHEAST CORNER OF LOT 41 OF SAID "CRAPO PLAT NO. 1"; THENCE S00°00'00"E, ALONG THE WEST RIGHT-OF-WAY LINE OF SCHOOL ROAD, 351.00 FEET TO A POINT THAT IS N00°00'00"E, 21.00 FEET FROM THE NORTHEAST CORNER OF LOT 36 OF SAID CRAPO PLAT NO. 1; THENCE N90°00'00"W, 131.00 FEET PARALLEL WITH THE NORTH LINE OF SAID PLAT; THENCE N00°00'00"E, 67.00 FEET PARALLEL WITH THE WEST RIGHT-OF-WAY LINE OF SCHOOL ROAD; THENCE N90°00'00"W, 162.00 FEET PARALLEL WITH THE NORTH LINE OF SAID PLAT; THENCE N00°00'00"E, 77.00 FEET; THENCE 90°00'00"W, 157.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF MCLAIN STREET; THENCE N00°00'00"E ALONG SAID RIGHT-OF-WAY LINE, 67.00 FEET TO THE NORTH LINE OF LOT 50 OF SAID CRAPO PLAT NO. 1; THENCE S90°00'00"E ALONG SAID NORTH LINE, 200.00 FEET; THENCE N00°00'00"E, 140.00 FEET ALONG THE WEST LINE OF LOT 45 OF SAID CRAPO PLAT NO. 1 TO THE SOUTH RIGHT-OF-WAY LINE OF MILLER ROAD; THENCE S90°00'00"E, 250.00 FEET TO THE POINT OF BEGINNING. CONTAINING 96,488 SQUARE FEET OR 2.215 ACRES OF LAND, MORE OR LESS. ALSO SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. (as partitioned in the site plan dated March 3, 2020 of 8118 Miller Road)

Section 2. Penalties; Sanctions.

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

Section 3. Effective Date.

This ordinance shall be effective 20 days after publication.

At a regular meeting of the City Council of the City of Swartz Creek held on April 13, 2020, adoption of the foregoing ordinance was moved by Councilmember Hicks and supported by Councilmember Cramer.

Voting for: Krueger, Pinkston, Cramer, Farmer, Gilbert, Hicks.
Voting against: Henry.

The Mayor declared the ordinance adopted.

David Krueger
Mayor

CERTIFICATION

The foregoing is a true copy of Ordinance No. 447 which was enacted by the City Council of the City of Swartz Creek at a regular meeting held on April 13, 2020.

Connie Olger, City Clerk

Discussion Ensued.

YES: Krueger, Pinkston, Cramer, Farmer, Gilbert, Hicks.
NO: Henry. Motion Declared Carried.

CONTRACTOR MOWING

Discussion

Adam Zettel opened up discussion in regards to the concerns regarding the order in place for contractor mowing. He wants to discuss the ability of using our contracted service to mow city parks.

Chief Matt Bade spoke of the Executive Order #2020-42, # 6(a) & (b) and he feels it appears the parks are exempt.

Chris Stritmatter, City Attorney, he agrees with the Chief.

MARY CRAPO LEASE

Discussion

Adam Zettel presented the draft form of the lease. He wants the council and park board to look at this lease and identify what we are trying to accomplish with this property. He feels the park board should be involved in the decision making of this property.

Glenn Wilson, Communities First, after the community engagement sessions, a lot of the input was to keep the ballfield. Their intention is to let the space be used and their goal is to get something worked out.

Mike Wright, Communities First, they want to make sure both parties on the lease are accountable for taking care of what needs to happen and it is clear as possible.

Chris Stritmatter, City Attorney, he suggested the park and recreation board be a part of the decisions of this property use.

Councilmember Hicks feels this should be bumped out to the park board and they work with Communities First for recommendations to council on the future use of this property.

CONTRACTOR MOWING

Resolution No. 200413-05

(Carried)

Motion by Councilmember Henry
Second by Councilmember Cramer

I Move the city of Swartz Creek send a letter to Governor Whitmer informing her we consider lawn mowing a safety and quality of life issue and ask that she consider revising executive order 2020-42 to allow lawn mowing as an essential service.

Discussion Ensued.

YES: Pinkston, Henry, Cramer, Farmer, Gilbert, Krueger.
NO: Hicks. Motion Declared Carried.

A RESOLUTION TO APPROVE THE LOW BID FOR REHABILITATION AND REPLACEMENT OF THE PUBLIC SAFETY BUILDING ROOF

Resolution No. 200413-06

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Cramer

WHEREAS, the City of Swartz Creek sought sealed bids for the replacement of the public safety building roof, including rehabilitation of certain structural elements; and

WHEREAS, Lockhart Roofing was found to be the responsible low bidder out of five submitted bids.

NOW, THEREFORE, BE IT RESOLVED, the City of Swartz Creek accept the low bid of \$49,690, plus contingencies for siding and related work per the specifications set forth in the bid package, and award the work to Lockhart Roofing of Flint, Michigan, with the stipulation that Lockhart Roofing enter into a contractor's agreement with the City.

BE IT FURTHER RESOLVED, the City of Swartz Creek City Council direct the City Treasurer to amend the General Fund budget and appropriate funds accordingly.

Discussion Ensued.

YES: Henry, Cramer, Farmer, Gilbert, Hicks, Krueger, Pinkston.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE DISTRICT 3 SURVEY AND PRELIMINARY ENGINEERING

Resolution No. 200413-07

(Carried)

Motion by Councilmember Cramer
Second by Councilmember Gilbert

WHEREAS, the city owns, operates, and maintains a system of sewer collection lines that transport sewer to the county interceptors located at various locations in and around the community; and

WHEREAS, capacity limits, especially as it pertains to wet weather events in district 3, have been revealed by flow meter analysis conducted in 2019; and

WHEREAS, Rowe Professional Services Company has been working with city staff to prepare solutions for the noted issues in the system and is situated to engage in further testing and analysis that will result in a basis for an improvement plan.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek hereby approves the proposal from Rowe Professional Services Company, dated March 18, 2020, in the amount of \$33,350, funds to be appropriated to the Sewer 591 fund.

YES: Cramer, Farmer, Gilbert, Hicks, Krueger, Pinkston, Henry.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE PROFESSIONAL SERVICES ENGAGEMENT LETTERS FOR GENERAL AND ACT 51 AUDIT SERVICES

Resolution No. 200413-08

(Carried)

Motion by Councilmember Farmer
Second by Councilmember Gilbert

WHEREAS, Section 8.13 of the City Charter requires an audit of all accounts of the city government; and

WHEREAS, the city desires an independent and professional audit of financial statements in compliance with accounting principles generally accepted in the United States of America (GAAP); and

WHEREAS, independent auditors, Plante Moran, PLLC, chosen by the city per a qualified bidding selection process, have submitted an engagement letter, dated March 16, 2020, to perform auditing services related to the city's general fund, public utilities, enterprise accounts, Downtown Development Authority, and Act 51 monies,

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council accepts the engagement letter for general audit services, as submitted by Plante Moran, PLLC, in the amount of \$29,450 plus incidental hourly fees for noted and related services.

BE IT FURTHER RESOLVED, that the City of Swartz Creek directs the Treasurer to apportion expenses to city funds at her discretion.

BE IT FURTHER RESOLVED, that the City Council directs the City Manager to execute said engagement letter on behalf of the city.

YES: Farmer, Gilbert, Hicks, Krueger, Henry, Cramer, Pinkston.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

None.

REMARKS BY COUNCILMEMBERS:

Councilmember Cramer gave an update on the 2020 Census. A chair from the Masonic Temple requested some information in regards to sewer project. Mr. Zettel requested Councilmember Cramer send him the contact information so he could speak to them directly regarding the sewer project.

Councilmember Farmer hopes everyone had a good weekend and Happy Easter. It was definitely different this year. He also spoke to John Cherry in regards to the executive order on commercial lawn care.

Councilmember Hicks knows that the decision to cancel HTD's was hard and she feels we should be supporting our Governor's decisions.

Councilmember Gilbert wishes everyone to be safe and healthy. He also thinks the playground equipment that was on the Mary Crapo property is now on St. Mary's property for the daycare.

Mayor Pro Tem Pinkston feels the meeting went well.

Mayor Krueger read the Proclamation for Law Day.

ADJOURNMENT

Resolution No. 200413-09

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Henry

I Move the Swartz Creek City Council adjourn the regular meeting at 8:35 p.m.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Olger, City Clerk

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK
PERIOD ENDING 03/31/2020

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund					
000.000 - General	2,280,530.00	2,303,417.56	1,939,334.81	364,082.75	84.19
172.000 - Executive	0.00	0.00	22,500.00	(22,500.00)	100.00
215.000 - Administration and Clerk	42.00	42.00	50.55	(8.55)	120.36
262.000 - Elections	0.00	350.00	350.00	0.00	100.00
301.000 - Police Dept	3,800.00	4,195.95	5,941.50	(1,745.55)	141.60
336.000 - Fire Department	0.00	800.00	1,200.00	(400.00)	150.00
345.000 - PUBLIC SAFETY BUILDING	28,100.00	28,100.00	16,247.34	11,852.66	57.82
410.000 - Building & Zoning & Planning	65,830.00	74,780.00	78,878.00	(4,098.00)	105.48
448.000 - Lighting	9,870.00	9,870.00	5,791.14	4,078.86	58.67
448.001 - Decorative Street Lighting	8,165.39	0.00	0.00	0.00	0.00
728.005 - Holland Square Streetscape	0.00	40,000.00	40,000.00	0.00	100.00
782.000 - Facilities - Abrams Park	100.00	140.00	280.00	(140.00)	200.00
783.000 - Facilities - Elms Rd Park	6,700.00	6,700.00	4,550.00	2,150.00	67.91
790.000 - Facilities-Senior Center/Libr	7,980.00	7,980.00	3,813.71	4,166.29	47.79
790.012 - CDBG Senior Center Operations	1,440.95	1,850.00	0.00	1,850.00	0.00
794.000 - Community Promotions Program	0.00	1,000.00	1,000.00	0.00	100.00
931.000 - Transfers IN	38,000.00	38,000.00	34,000.00	4,000.00	89.47
TOTAL REVENUES	2,450,558.34	2,517,225.51	2,153,937.05	363,288.46	
000.000 - General	14,160.00	14,160.00	10,231.11	3,928.89	72.25
101.000 - Council	20,210.43	20,409.43	17,259.30	3,150.13	84.57
172.000 - Executive	109,561.45	148,531.45	108,792.91	39,738.54	73.25

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
201.000 - Finance,Budgeting,Accounting	47,008.38	47,121.38	37,075.65	10,045.73	78.68
215.000 - Administration and Clerk	28,138.95	30,114.95	26,405.87	3,709.08	87.68
228.000 - Information Technology	16,600.00	18,970.53	17,971.56	998.97	94.73
247.000 - Board of Review	2,450.65	2,450.65	972.04	1,478.61	39.66
253.000 - Treasurer	43,940.75	44,153.75	31,252.88	12,900.87	70.78
257.000 - Assessor	55,963.72	55,997.72	30,963.71	25,034.01	55.29
262.000 - Elections	58,867.77	58,944.77	20,021.26	38,923.51	33.97
266.000 - Legal Council	20,000.00	20,000.00	9,100.00	10,900.00	45.50
301.000 - Police Dept	7,855.00	7,855.00	11,900.90	(4,045.90)	151.51
301.266 - Legal Council PSFY	4,100.00	4,100.00	6,008.85	(1,908.85)	146.56
301.851 - Retiree Employer Health Care PSFY	21,133.00	21,133.00	15,201.90	5,931.10	71.93
334.000 - Metro Police Authority	990,000.00	990,000.00	739,174.50	250,825.50	74.66
336.000 - Fire Department	200,781.24	200,781.24	133,579.69	67,201.55	66.53
345.000 - PUBLIC SAFETY BUILDING	45,613.25	45,819.90	27,598.06	18,221.84	60.23
410.000 - Building & Zoning & Planning	117,084.00	117,279.00	77,181.13	40,097.87	65.81
410.025 - 2017 CDBG 5157 Morrish Demo	375.00	375.00	0.00	375.00	0.00
448.000 - Lighting	108,165.39	108,165.39	70,461.91	37,703.48	65.14
463.000 - Routine Maint - Streets	0.00	1,125.00	1,125.00	0.00	100.00
728.005 - Holland Square Streetscape	103,700.00	319,456.45	319,456.45	0.00	100.00
781.000 - Facilities - Pajtas Amphitheat	2,025.62	2,035.62	1,088.87	946.75	53.49
782.000 - Facilities - Abrams Park	43,259.60	43,411.60	22,379.74	21,031.86	51.55
783.000 - Facilities - Elms Rd Park	77,407.45	78,600.45	54,529.91	24,070.54	69.38
784.000 - Facilities - Bicentennial Park	1,930.75	1,934.75	1,972.28	(37.53)	101.94

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
786.000 - Non-Motorized Trailway	150,000.00	150,000.00	74,202.75	75,797.25	49.47
787.000 - Veterans Memorial Park	3,173.58	3,173.58	1,903.51	1,270.07	59.98
790.000 - Facilities-Senior Center/Libr	36,376.28	37,954.28	26,171.13	11,783.15	68.95
790.012 - CDBG Senior Center Operations	1,440.95	1,850.00	0.00	1,850.00	0.00
793.000 - Facilities - City Hall	19,505.94	20,121.94	13,513.54	6,608.40	67.16
794.000 - Community Promotions Program	40,958.41	48,027.41	41,397.76	6,629.65	86.20
796.000 - Facilities - Cemetary	2,492.94	3,285.94	2,295.89	990.05	69.87
797.000 - Facilities - City Parking Lots	7,074.46	7,116.76	4,895.03	2,221.73	68.78
851.000 - Retired Employee Health Care	25,377.00	25,377.00	9,710.28	15,666.72	38.26
965.000 - Transfers Out	164,930.00	164,930.00	160,767.50	4,162.50	97.48
TOTAL EXPENDITURES	2,591,661.96	2,864,763.94	2,126,562.87	738,201.07	
Fund 101 - General Fund:					
TOTAL REVENUES	2,450,558.34	2,517,225.51	2,153,937.05	363,288.46	85.57
TOTAL EXPENDITURES	2,591,661.96	2,864,763.94	2,126,562.87	738,201.07	74.23
NET OF REVENUES & EXPENDITURES	(141,103.62)	(347,538.43)	27,374.18	(374,912.61)	
Fund 202 - Major Street Fund					
000.000 - General	430,121.00	430,121.00	296,356.25	133,764.75	68.90
441.000 - Miller Rd Park & Ride	5,200.00	5,200.00	2,975.79	2,224.21	57.23
449.500 - Right of Way - General	1,250.00	1,250.00	0.00	1,250.00	0.00
453.105 - Fairchild-Cappy to Miller TIP	201,600.00	31,661.74	31,661.74	0.00	100.00
463.000 - Routine Maint - Streets	288.00	288.00	3,080.00	(2,792.00)	1,069.44
478.000 - Snow & Ice Removal	500.00	500.00	2,410.06	(1,910.06)	482.01
TOTAL REVENUES	638,959.00	469,020.74	336,483.84	132,536.90	
228.000 - Information Technology	800.00	948.16	964.13	(15.97)	101.68
441.000 - Miller Rd Park & Ride	5,892.21	6,638.41	4,387.16	2,251.25	66.09

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
448.000 - Lighting	90,547.00	96,187.00	96,187.00	0.00	100.00
449.500 - Right of Way - General	9,500.00	19,500.00	13,554.70	5,945.30	69.51
453.105 - Fairchild-Cappy to Miller TIP	257,000.00	75,838.12	75,688.44	149.68	99.80
463.000 - Routine Maint - Streets	53,521.36	58,814.36	45,764.38	13,049.98	77.81
463.308 - Winston - Oakview to Chesterfield	0.00	1,400.00	1,312.00	88.00	93.71
473.000 - Routine Maint - Bridges	0.00	0.00	425.00	(425.00)	100.00
474.000 - Traffic Services	31,334.12	34,861.07	30,366.77	4,494.30	87.11
478.000 - Snow & Ice Removal	39,449.85	39,555.85	32,196.64	7,359.21	81.40
482.000 - Administrative	11,292.50	11,292.50	8,759.58	2,532.92	77.57
538.500 - Intercommunity storm drains	3,700.00	7,900.00	7,786.64	113.36	98.57
965.000 - Transfers Out	100,000.00	100,000.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES	603,037.04	452,935.47	417,392.44	35,543.03	
Fund 202 - Major Street Fund:					
TOTAL REVENUES	638,959.00	469,020.74	336,483.84	132,536.90	71.74
TOTAL EXPENDITURES	603,037.04	452,935.47	417,392.44	35,543.03	92.15
NET OF REVENUES & EXPENDITURES	35,921.96	16,085.27	(80,908.60)	96,993.87	
Fund 203 - Local Street Fund					
000.000 - General	150,691.00	151,949.68	99,926.87	52,022.81	65.76
449.000 - Right of Way Telecomm	15,000.00	15,000.00	0.00	15,000.00	0.00
449.500 - Right of Way - General	1,250.00	1,250.00	0.00	1,250.00	0.00
463.000 - Routine Maint - Streets	288.00	288.00	0.00	288.00	0.00
478.000 - Snow & Ice Removal	300.00	300.00	1,606.70	(1,306.70)	535.57
931.000 - Transfers IN	540,000.00	540,000.00	100,000.00	440,000.00	18.52
TOTAL REVENUES	707,529.00	708,787.68	201,533.57	507,254.11	

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
228.000 - Information Technology	800.00	948.16	964.13	(15.97)	101.68
448.000 - Lighting	9,021.00	9,021.00	9,021.00	0.00	100.00
449.000 - Right of Way Telecomm	15,000.00	15,000.00	0.00	15,000.00	0.00
449.500 - Right of Way - General	15,000.00	16,435.25	16,198.70	236.55	98.56
463.000 - Routine Maint - Streets	197,393.54	197,779.54	49,124.24	148,655.30	24.84
463.106 - Hemsley Reconstruction	85,792.42	440,397.70	440,397.70	0.00	100.00
463.108 - Oxford Court	0.00	1,400.00	1,389.00	11.00	99.21
474.000 - Traffic Services	19,955.58	20,085.58	3,945.87	16,139.71	19.65
478.000 - Snow & Ice Removal	47,564.75	47,793.75	24,994.69	22,799.06	52.30
482.000 - Administrative	16,231.44	16,232.44	11,951.64	4,280.80	73.63
538.500 - Intercommunity storm drains	4,825.00	7,575.00	7,308.45	266.55	96.48
TOTAL EXPENDITURES	411,583.73	772,668.42	565,295.42	207,373.00	
Fund 203 - Local Street Fund:					
TOTAL REVENUES	707,529.00	708,787.68	201,533.57	507,254.11	28.43
TOTAL EXPENDITURES	411,583.73	772,668.42	565,295.42	207,373.00	73.16
NET OF REVENUES & EXPENDITURES	295,945.27	(63,880.74)	(363,761.85)	299,881.11	
Fund 204 - MUNICIPAL STREET FUND					
000.000 - General	631,220.00	631,255.00	627,103.47	4,151.53	99.34
TOTAL REVENUES	631,220.00	631,255.00	627,103.47	4,151.53	
905.000 - Debt Service	165,475.28	165,475.28	13,933.47	151,541.81	8.42
965.000 - Transfers Out	440,000.00	440,000.00	0.00	440,000.00	0.00
TOTAL EXPENDITURES	605,475.28	605,475.28	13,933.47	591,541.81	
Fund 204 - MUNICIPAL STREET FUND:					
TOTAL REVENUES	631,220.00	631,255.00	627,103.47	4,151.53	99.34
TOTAL EXPENDITURES	605,475.28	605,475.28	13,933.47	591,541.81	2.30
NET OF REVENUES & EXPENDITURES	25,744.72	25,779.72	613,170.00	(587,390.28)	

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Garbage Fund					
000.000 - General	395,423.00	397,656.70	395,204.22	2,452.48	99.38
TOTAL REVENUES	395,423.00	397,656.70	395,204.22	2,452.48	
000.000 - General	8,873.00	8,873.00	8,456.74	416.26	95.31
101.000 - Council	4,390.35	4,441.94	3,289.92	1,152.02	74.06
172.000 - Executive	8,768.92	8,794.92	5,827.41	2,967.51	66.26
201.000 - Finance,Budgeting,Accounting	7,300.77	7,358.77	6,039.78	1,318.99	82.08
215.000 - Administration and Clerk	4,228.93	4,778.93	3,800.74	978.19	79.53
228.000 - Information Technology	2,150.00	2,446.32	1,838.14	608.18	75.14
253.000 - Treasurer	8,282.59	8,301.59	5,845.29	2,456.30	70.41
257.000 - Assessor	800.00	800.00	0.00	800.00	0.00
528.000 - Sanitation Collection	290,477.59	290,478.59	200,593.92	89,884.67	69.06
530.000 - Wood Chipping	42,355.00	43,247.00	35,602.71	7,644.29	82.32
782.000 - Facilities - Abrams Park	4,457.22	5,209.22	5,628.97	(419.75)	108.06
783.000 - Facilities - Elms Rd Park	5,203.95	6,278.95	7,468.27	(1,189.32)	118.94
793.000 - Facilities - City Hall	3,905.04	4,145.18	3,082.52	1,062.66	74.36
TOTAL EXPENDITURES	391,193.36	395,154.41	287,474.41	107,680.00	
Fund 226 - Garbage Fund:					
TOTAL REVENUES	395,423.00	397,656.70	395,204.22	2,452.48	99.38
TOTAL EXPENDITURES	391,193.36	395,154.41	287,474.41	107,680.00	72.75
NET OF REVENUES & EXPENDITURES	4,229.64	2,502.29	107,729.81	(105,227.52)	
Fund 248 - Downtown Development Fund					
000.000 - General	45,310.00	45,310.00	46,524.33	(1,214.33)	102.68
728.004 - Family Movie Night	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL REVENUES	47,810.00	47,810.00	46,524.33	1,285.67	

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
173.000 - DDA Administration	2,510.00	2,510.00	2,819.90	(309.90)	112.35
728.002 - Streetscape	475.00	40,475.00	40,000.00	475.00	98.83
728.003 - Facade Program	0.00	10,000.00	10,000.00	0.00	100.00
728.004 - Family Movie Night	3,950.00	14,237.63	12,961.29	1,276.34	91.04
TOTAL EXPENDITURES	6,935.00	67,222.63	65,781.19	1,441.44	
Fund 248 - Downtown Development Fund:					
TOTAL REVENUES	47,810.00	47,810.00	46,524.33	1,285.67	97.31
TOTAL EXPENDITURES	6,935.00	67,222.63	65,781.19	1,441.44	97.86
NET OF REVENUES & EXPENDITURES	40,875.00	(19,412.63)	(19,256.86)	(155.77)	
Fund 350 - City Hall Debt Fund					
000.000 - General	12.75	12.75	11.09	1.66	86.98
931.000 - Transfers IN	88,730.00	88,730.00	84,567.50	4,162.50	95.31
TOTAL REVENUES	88,742.75	88,742.75	84,578.59	4,164.16	
905.000 - Debt Service	89,480.00	89,480.00	5,158.75	84,321.25	5.77
TOTAL EXPENDITURES	89,480.00	89,480.00	5,158.75	84,321.25	
Fund 350 - City Hall Debt Fund:					
TOTAL REVENUES	88,742.75	88,742.75	84,578.59	4,164.16	95.31
TOTAL EXPENDITURES	89,480.00	89,480.00	5,158.75	84,321.25	5.77
NET OF REVENUES & EXPENDITURES	(737.25)	(737.25)	79,419.84	(80,157.09)	
Fund 402 - Fire Equip Replacement Fund					
000.000 - General	10.00	10.00	11.26	(1.26)	112.60
931.000 - Transfers IN	75,000.00	75,000.00	75,000.00	0.00	100.00
TOTAL REVENUES	75,010.00	75,010.00	75,011.26	(1.26)	
336.000 - Fire Department	0.00	5,838.79	5,838.79	0.00	100.00
TOTAL EXPENDITURES	0.00	5,838.79	5,838.79	0.00	
Fund 402 - Fire Equip Replacement Fund:					
TOTAL REVENUES	75,010.00	75,010.00	75,011.26	(1.26)	100.00
TOTAL EXPENDITURES	0.00	5,838.79	5,838.79	0.00	100.00
NET OF REVENUES & EXPENDITURES	75,010.00	69,171.21	69,172.47	(1.26)	

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Water Supply Fund					
000.000 - General	2,100.00	9,100.00	8,260.94	839.06	90.78
540.000 - Water System	2,225,695.00	2,225,695.00	1,565,892.61	659,802.39	70.36
TOTAL REVENUES	2,227,795.00	2,234,795.00	1,574,153.55	660,641.45	
000.000 - General	22,382.50	22,382.50	21,141.88	1,240.62	94.46
101.000 - Council	11,606.88	11,730.84	8,225.26	3,505.58	70.12
172.000 - Executive	30,681.16	31,961.16	21,735.31	10,225.85	68.01
201.000 - Finance,Budgeting,Accounting	22,649.21	22,781.21	18,457.23	4,323.98	81.02
215.000 - Administration and Clerk	15,872.96	19,272.96	13,465.34	5,807.62	69.87
228.000 - Information Technology	6,000.00	7,333.43	5,506.55	1,826.88	75.09
253.000 - Treasurer	31,271.84	31,394.84	22,437.21	8,957.63	71.47
540.000 - Water System	2,076,741.20	2,099,224.70	1,179,595.43	919,629.27	56.19
542.000 - Read and Bill	56,248.38	56,826.38	38,686.01	18,140.37	68.08
543.230 - Water Main Repair USDA Grant	149,195.00	151,255.00	103,897.00	47,358.00	68.69
793.000 - Facilities - City Hall	10,277.73	10,606.73	7,487.46	3,119.27	70.59
850.000 - Other Functions	12,000.00	12,000.00	0.00	12,000.00	0.00
905.000 - Debt Service	49,916.22	49,916.22	4,161.94	45,754.28	8.34
TOTAL EXPENDITURES	2,494,843.08	2,526,685.97	1,444,796.62	1,081,889.35	
Fund 590 - Water Supply Fund:					
TOTAL REVENUES	2,227,795.00	2,234,795.00	1,574,153.55	660,641.45	70.44
TOTAL EXPENDITURES	2,494,843.08	2,526,685.97	1,444,796.62	1,081,889.35	57.18
NET OF REVENUES & EXPENDITURES	(267,048.08)	(291,890.97)	129,356.93	(421,247.90)	
Fund 591 - Sanitary Sewer Fund					
000.000 - General	2,500.00	5,200.00	8,737.15	(3,537.15)	168.02
536.000 - Sewer System	1,289,965.00	1,289,965.00	921,515.40	368,449.60	71.44

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES	1,292,465.00	1,295,165.00	930,252.55	364,912.45	
000.000 - General	22,682.50	22,682.50	21,141.88	1,540.62	93.21
101.000 - Council	11,281.88	11,430.84	8,224.41	3,206.43	71.95
172.000 - Executive	30,593.04	31,228.04	21,710.56	9,517.48	69.52
201.000 - Finance,Budgeting,Accounting	22,554.21	22,596.21	18,456.75	4,139.46	81.68
215.000 - Administration and Clerk	16,422.96	16,682.96	13,465.41	3,217.55	80.71
228.000 - Information Technology	6,000.00	7,333.43	5,506.56	1,826.87	75.09
253.000 - Treasurer	31,211.70	31,348.70	22,437.42	8,911.28	71.57
536.000 - Sewer System	995,116.56	1,024,601.06	395,752.00	628,849.06	38.62
537.000 - Sewer Lift Stations	9,074.40	9,124.40	7,023.70	2,100.70	76.98
542.000 - Read and Bill	64,579.13	65,157.13	46,555.71	18,601.42	71.45
543.400 - Reline Existing Sewers	197,000.00	197,000.00	0.00	197,000.00	0.00
543.401 - Flush & TV Sewers	0.00	16,500.00	0.00	16,500.00	0.00
793.000 - Facilities - City Hall	10,069.04	10,510.04	7,461.22	3,048.82	70.99
850.000 - Other Functions	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	1,421,585.42	1,471,195.31	567,735.62	903,459.69	
Fund 591 - Sanitary Sewer Fund:					
TOTAL REVENUES	1,292,465.00	1,295,165.00	930,252.55	364,912.45	71.83
TOTAL EXPENDITURES	1,421,585.42	1,471,195.31	567,735.62	903,459.69	38.59
NET OF REVENUES & EXPENDITURES	(129,120.42)	(176,030.31)	362,516.93	(538,547.24)	
Fund 661 - Motor Pool Fund					
000.000 - General	154,115.26	155,581.26	135,353.07	20,228.19	87.00
TOTAL REVENUES	154,115.26	155,581.26	135,353.07	20,228.19	
172.000 - Executive	10,628.40	10,628.40	9,729.04	899.36	91.54
201.000 - Finance,Budgeting,Accounting	7,889.59	7,923.59	5,723.70	2,199.89	72.24

GL NUMBER	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	AVAILABLE BALANCE	% BDGT USED
228.000 - Information Technology	1,150.00	1,446.32	930.30	516.02	64.32
795.000 - Facilities - City Garage	188,597.59	189,174.59	130,374.56	58,800.03	68.92
850.000 - Other Functions	9,850.00	9,850.00	0.00	9,850.00	0.00
TOTAL EXPENDITURES	218,115.58	219,022.90	146,757.60	72,265.30	
Fund 661 - Motor Pool Fund:					
TOTAL REVENUES	154,115.26	155,581.26	135,353.07	20,228.19	87.00
TOTAL EXPENDITURES	218,115.58	219,022.90	146,757.60	72,265.30	67.01
NET OF REVENUES & EXPENDITURES	(64,000.32)	(63,441.64)	(11,404.53)	(52,037.11)	
Fund 865 - Sidewalks					
478.000 - Snow & Ice Removal	1,000.00	1,000.00	1,215.00	(215.00)	121.50
931.000 - Transfers IN	1,200.00	1,200.00	1,200.00	0.00	100.00
TOTAL REVENUES	2,200.00	2,200.00	2,415.00	(215.00)	
478.000 - Snow & Ice Removal	2,200.00	2,200.00	1,215.00	985.00	55.23
TOTAL EXPENDITURES	2,200.00	2,200.00	1,215.00	985.00	
Fund 865 - Sidewalks:					
TOTAL REVENUES	2,200.00	2,200.00	2,415.00	(215.00)	109.77
TOTAL EXPENDITURES	2,200.00	2,200.00	1,215.00	985.00	55.23
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,200.00	(1,200.00)	
Fund 866 - Weed Fund					
000.000 - General	6,800.00	6,800.00	2,300.00	4,500.00	33.82
TOTAL REVENUES	6,800.00	6,800.00	2,300.00	4,500.00	
000.000 - General	2,100.00	2,100.00	570.00	1,530.00	27.14
965.000 - Transfers Out	38,000.00	38,000.00	34,000.00	4,000.00	89.47
TOTAL EXPENDITURES	40,100.00	40,100.00	34,570.00	5,530.00	
Fund 866 - Weed Fund:					
TOTAL REVENUES	6,800.00	6,800.00	2,300.00	4,500.00	33.82
TOTAL EXPENDITURES	40,100.00	40,100.00	34,570.00	5,530.00	86.21
NET OF REVENUES & EXPENDITURES	(33,300.00)	(33,300.00)	(32,270.00)	(1,030.00)	

USDA Bond Schedule

Date: 04/23/20
Draft

Borrower Name: Swartz Creek, City of
Interest Rate: 1.875% Intermediate
Yrs Deferred Principle: 0
Principal: \$2,940,000
Ammortized Payment: \$105,132

Type of Bond: Revenue
Reserve Annual: \$ -
\$10,500

Year	1st Interest	2nd Interest	Principal Paid	Total Year Payment	Loan Balance
					2,940,000
1	27,563	27,563	50,000	105,125	2,890,000
2	27,094	27,094	51,000	105,188	2,839,000
3	26,616	26,616	52,000	105,231	2,787,000
4	26,128	26,128	53,000	105,256	2,734,000
5	25,631	25,631	54,000	105,263	2,680,000
6	25,125	25,125	55,000	105,250	2,625,000
7	24,609	24,609	56,000	105,219	2,569,000
8	24,084	24,084	57,000	105,169	2,512,000
9	23,550	23,550	58,000	105,100	2,454,000
10	23,006	23,006	59,000	105,013	2,395,000
11	22,453	22,453	60,000	104,906	2,335,000
12	21,891	21,891	61,000	104,781	2,274,000
13	21,319	21,319	62,000	104,638	2,212,000
14	20,738	20,738	64,000	105,475	2,148,000
15	20,138	20,138	65,000	105,275	2,083,000
16	19,528	19,528	66,000	105,056	2,017,000
17	18,909	18,909	67,000	104,819	1,950,000
18	18,281	18,281	69,000	105,563	1,881,000
19	17,634	17,634	70,000	105,269	1,811,000
20	16,978	16,978	71,000	104,956	1,740,000
21	16,313	16,313	73,000	105,625	1,667,000
22	15,628	15,628	74,000	105,256	1,593,000
23	14,934	14,934	75,000	104,869	1,518,000
24	14,231	14,231	77,000	105,463	1,441,000
25	13,509	13,509	78,000	105,019	1,363,000
26	12,778	12,778	80,000	105,556	1,283,000
27	12,028	12,028	81,000	105,056	1,202,000
28	11,269	11,269	83,000	105,538	1,119,000
29	10,491	10,491	84,000	104,981	1,035,000
30	9,703	9,703	86,000	105,406	949,000
31	8,897	8,897	87,000	104,794	862,000
32	8,081	8,081	89,000	105,163	773,000
33	7,247	7,247	91,000	105,494	682,000
34	6,394	6,394	92,000	104,788	590,000
35	5,531	5,531	94,000	105,063	496,000
36	4,650	4,650	96,000	105,300	400,000
37	3,750	3,750	98,000	105,500	302,000
38	2,831	2,831	99,000	104,663	203,000
39	1,903	1,903	101,000	104,806	102,000
40	956	956	102,000	103,913	0



ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention.™

February 17, 2020

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

RE: 2020 Biennial Bridge Inspections
2023 Local Bridge Program Call for Applications

Dear Mr. Zettel:

ROWE Professional Services Company is pleased to submit this proposal to the City of Swartz Creek for the inspection of your bridges. The Federal Highway Administration requires that all bridges within the city over 20 feet in length be inspected every 24 months. Our records show that ROWE Professional Services Company last inspected your bridges in May 2018 and September 2019.

To perform this inspection, a Qualified Team Leader (QTL) will visit the bridges, update the structure inventory and analysis sheet for each bridge, and submit it to the MiBridge reporting system. After the inspection, the QTL will make maintenance and repair recommendations if necessary.

As part of the Michigan Department of Transportation's (MDOT's) Bridge Advisory BA-2019-03 published in October of 2019, all bridge owners are required to upload load rating documentation and existing bridge plans for each of the structures in their inventory within six months of the next routine inspection. ROWE has this information in our files and will upload this information to MiBridge as part of the inspection fee.

ROWE is proposing to perform the 2020 bridge inspections for a fee of \$425 per bridge for a total of **\$850**. Included in this fee are the bridge inspection and documentation.

ROWE is proposing to complete the 2023 MDOT Local Bridge Program Call for Applications for a fee of **\$550**. These applications, which are due by May 1, 2020, will be for bridge projects to be funded in 2023. ROWE is recommending that the city apply for funds for the following structure, based on the 2018 inspection findings:

- 2869 Elms Road over the Swartz Creek –Preventative Maintenance– Seal bridge deck surface with epoxy overlay, seal cracks in approach pavement, seal reference lines.

Engineering | Surveying | Aerial Photography/Mapping | Landscape Architecture | Planning

Corporate: The ROWE Building, 540 S. Saginaw Street, Ste. 200 • Flint, MI 48502 • O (810) 341-7500 • F (810) 341-7573

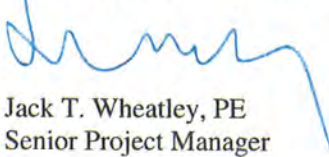
With Offices In: Farmington Hills, MI • Grayling, MI • Kentwood, MI • Lapeer, MI • Mt. Pleasant, MI • Myrtle Beach, SC

www.rowepsc.com

Mr. Adam Zettel, AICP
February 17, 2020
Page 2

We appreciate the opportunity to provide continued professional services to the City of Swartz Creek. If you are in agreement with this proposal, please sign in the following space provided and return a copy for our records. Do not hesitate to contact me at (810) 341-7500 if you should have any questions relative to the bridge inspections.

Sincerely,
ROWE Professional Services Company



Jack T. Wheatley, PE
Senior Project Manager

Having reviewed this proposal, including the attached statement of terms and conditions which is a part thereof, acceptance of this proposal is hereby confirmed. ROWE Professional Services Company is authorized to proceed with the work.

- Authorization to proceed with 2020 Bridge Inspections.*
- Authorization to proceed with 2023 MDOT Local Bridge Program Call for Applications.*

In order to prepare a quality application, please respond to this proposal by March 27, 2020.

Accepted by: _____
Signature Date

Print Name and Title

Attachment

R:\Projects\Structures\Proposals\2020 Bridge Inspections\BI Swartz Creek 2020 proposal.docx

TERMS AND CONDITIONS

The Owner will designate a representative with the authority to provide direction, receive and review information, and make decisions regarding the project. Decisions and direction shall be provided in a timely manner, so as to not delay the project.

The Engineer will perform services in a timely manner, consistent with sound professional practice. The Engineer will strive to perform the services within the established schedule, if any. Services are considered to be complete when deliverables have been presented to the Owner.

The Owner will provide the Engineer with all available information pertinent to the site of the project and access to the project site.

The Engineer will assist the Owner in preparing applications and documents to secure approvals and permits. The Owner is responsible for payment of permit application fees and charges.

Services provided by the Engineer shall be performed with the care and skill normally exercised by other members of the profession practicing under similar conditions.

The Owner shall promptly notify the Engineer of defects or suspected defects in the work.

The Engineer's opinions of construction costs will be based upon experience and historical information.

The Engineer will be responsible for the safety precautions and programs of its employees only.

If the Engineer is reviewing work by contractors or others on behalf of the Owner, the Engineer may only recommend to the Owner that work which does not conform to the project requirements be rejected.

Payment for work completed shall be made within thirty days of invoicing. Unless otherwise provided, invoices will be submitted monthly as the work progresses.

In the event additional work is needed because of a change in scope or unforeseen conditions, the Engineer will submit a proposal defining the modified scope of work and any modifications to the schedule and fee for the Owner's approval.

This agreement may be terminated by either party with fourteen days' written notice; however, the Engineer shall be paid for work completed prior to the date of termination.

All documents prepared by the Engineer in completing this work are considered the Engineer's property as instruments of service and are not intended for re-use by the Owner or others.

The Engineer is an independent contractor, responsible to the Owner for the results of this undertaking and is not an employee or agent of the Owner.

The Owner agrees to limit ROWE Professional Services Company's total liability to the Owner and any contractors on the project to \$1,400 or the Engineer's fee, whichever is greater.

The Owner and Engineer each bind themselves and any partners, successors, and assigns of the other party to this agreement. Neither party will assign, sublet, or transfer their interest in this agreement without the consent of the other party.

The terms of this agreement shall be governed by the laws of the State of Michigan. In the event a provision of this agreement is rendered unlawful, the remaining terms and provisions shall remain in effect.

Terms and Conditions Agreed to:

Owner

ROWE Professional Services Company

Estimated Amounts to Taxes 2020

Mowing

Invoice	Date	Name	Tax ID #	Amount
1900007361	9/14/2019	Robert A Harrison	58-02-530-046	\$ 337.90
3 invoices	various	John T & Diane L Green	58-01-100-019	\$ 1,018.35
1800007081,1900007302	various	Miller Rd Land Company, LLC	58-36-577-010	\$ 680.45
1800007083,1900007304	various	Miller Rd Land Company, LLC	58-36-577-006	\$ 680.45
1800007082,1900007303	various	Miller Rd Land Company, LLC	58-36-577-008	\$ 680.45
1900007347	8/30/2019	Timothy & Yvonne Hurd	58-35-576003	\$ 337.90
Total				\$ 3,735.50

Water & Sewer

Customer Name	Address	Tax ID #	Amount
Swartz Creek Estates LLC	27 addresses in the park	58-35-300-006	\$ 7,874.05
Travis Ryan	5267 Don Shenk Dr	58-02-503-073	\$ 177.00
William Metcalfe	5264 Durwood Dr	58-03-533-132	\$ 106.89
John Webb	5090 Fairchild St	58-02-526-081	\$ 115.21
Diane Green	7512 Grove St	58-01-100-019	\$ 507.78
Edward Beaird	6157 Miller Rd	58-31-527-008	\$ 6.40
Miller Land Company LLC	7025 Miller Rd	58-36-577-006	\$ 457.98
Miller Land Company LLC	7029 Miller Rd	58-36-577-008	\$ 457.98
Miller Land Company LLC	7041 Miller Rd	58-36-577-010	\$ 457.98
Gary Pelky	7179 Miller Rd	58-36-577-022	\$ 88.77
Wendy Alawneh	7566 Miller Rd	58-36-552-007	\$ 522.42
Kari Hajdino	5325 Worchester Dr	58-03-578-009	\$ 10,276.46
Total			\$ 21,048.92

2018 Held Over No Payments Made

Snow Removal

Invoice	Date	Name	Tax ID#	Amount
2000007448	3/16/2020	Douglas & Michael Sepanak	58-02-528-012	\$ 55.00
2000007449	3/16/2020	Bernadette A Savage	58-02-527-007	\$ 55.00
2000007452	3/16/2020	Waradbin USA, LLC	58-02-526-031	\$ 55.00
2000007454	3/16/2020	Chad Sexton	58-02-526-055	\$ 55.00
2000007456	3/16/2020	Jason Carr	58-02-526-026	\$ 55.00
2000007457	3/16/2020	George J Earle	58-02-503-091	\$ 55.00
2000007458	3/16/2020	JMZ Properties LLC	58-02-552-010	\$ 55.00
2000007461	3/16/2020	William Metcalfe	58-03-533-132	\$ 55.00
2000007462	3/16/2020	Tera Knickerbocker	58-03-528-013	\$ 55.00
2000007463	3/16/2020	Chad & Rae Spohn	58-03-528-014	\$ 55.00
2000007464	3/16/2020	Hilary Holtz	58-03-578-015	\$ 55.00
2000007465	3/16/2020	Melissa Kinch	58-02-501-110	\$ 55.00
2000007466	3/16/2020	Laurie Perigo	58-02-502-018	\$ 55.00
2000007467	3/16/2020	Michele R Lasley	58-02-501-071	\$ 55.00
2000007468	3/16/2020	Ella F Griffin	58-02-501-047	\$ 55.00
				\$ 825.00



RE: Service Restoration Update

We continue to monitor the COVID-19 situation to make sure we are doing the right thing for the communities we serve. This includes working closely with public health experts and other advisors as well as adhering to CDC and OSHA guidance and following state governmental declarations of emergency and stay-at-home orders.

Today we announce that effective April 27th, we are reinstating regular yard waste collection. For safe and efficient service, please follow these instructions:

- Yard waste must be in biodegradable paper bags or loosely placed into a 35-gallon or smaller can that is clearly marked YARD WASTE ONLY.
- Ensure all bags or cans weigh less than 50 pounds and do not contain any rocks, dirt or sod.
- Branches and twigs smaller than 2" in diameter must be placed in bundles no larger than 2' by 4' long or 50 pounds per bag or bundle.
- Absolutely no plastic bags, tree stumps, or demolition and/or construction debris will be accepted.

Additionally, Republic will also be reinstating bulk collection. (e.g. couch, television, mattresses, carpet, etc.). Each residence is limited to one (1) bulk item per week.

** Please do not place trash or recycle material in cardboard boxes. All cardboard must be broke down to fit in your recycle bin or cart. If your community uses Republic provided trash carts all additional bagged trash should be placed next to your cart, not on top. **

As Republic continues to observe social distancing guidelines our drivers start times will continue to vary. Please make sure that all material intended for pick-up is at the curb by 6:00 AM or the night before. As we will make every effort to service your community as normal, please be aware that due to the anticipated heavy volumes in the first few weeks of the regular service resumption your pick-up may be delayed or may not take place on your regularly scheduled collection day. Also, please note that in an effort to get through the entire community there is a possibility that not all of your material will be picked up same day.

Thank you for your patience during these very challenging times. The future of this pandemic cannot be predicted, but we are working hard to make sure our customers receive the highest quality customer service and that there are minimal service disruptions during this time. Republic is committed to continuing to provide best in class service.

City of Swartz Creek Budget Summary for Fiscal Year 2020-2021

101 General Fund

Most of the General Fund Revenues are from Property Taxes, the Public Safety Special Assessment and Constitutional Sales Tax. These sources make up about 80% percent of the General Fund Revenue. The remainder includes various fees for services including, Building, Zoning and Planning and Park Reservation Fees. We do not expect to see an increase in General Fund Revenues in the next few years; we are hoping that revenues will remain stable.

Estimated Revenues for FY21 in the General Revenue Department are estimated at \$2,322,610.27 which represents a decrease from the previous fiscal year of .13%.

- Tax revenue is estimated to have a 5.4% increase.
- Public Safety Assessment District (P SFTY) estimated revenue is expected to increase 5.1%
- Constitutional Sales Tax and Revenue Sharing have been budgeted with the expectation that funding will be lower than in the previous year due to the Covid-19 pandemic and the Governor's Executive Order 2020-21.
- Fund 865 Sidewalks was closed into General Fund at the end of FY20. Estimated Revenues and Appropriations will now be accounted for under Sidewalk Department 444.000.
- Fund 866 Weeds was closed into General Fund at the end of the FY20. Estimated Revenues and Appropriations will now be accounted for under Department 523.000 Grass, Brush, & Weeds
- Revenue and Appropriations for all CDBG Grants will be accounted for under Department 694.000 Community Development Block Grant beginning with FY21. This was done to keep the City's chart of accounts compliant with state guidelines.

General Fund Appropriations budgeted for fiscal year 2021 show a decrease from the projected activity for fiscal year 2020 of 15.3%

- The election department budget has been increased this year for elections in August and November with the possibility of having one in May 2021 as well. With the Covid-19 outbreak and social distancing practices in place the City Clerk has budgeted additional funds in postage, training, supplies, and equipment in anticipation of state changes to election protocol this year.
- A new Disc Golf Park is being prepared and expenditures related to this new activity can be found in Department 788.000 Disc Golf Park.
- The Finance/Budgeting/Accounting Department (201.000) will be reported under the Treasurer Department (253.000) beginning in FY21. Any substantial increases in the Treasurer Department estimated expenditures are due to the merging of these two departments.
- The Metro Police Authority appropriation shows an increase of 3% which was expected this year.

Transfers out from the general fund for this budget are as follows:

- Transfer out for City Hall debt \$100,367.50 (contributions from the General Fund, Garbage Fund, Water Fund, and Sewer Fund).
- Transfer out to the Fire Equipment Fund for future Fire Equipment purchases \$75,000.

• Estimated Revenues FY 2021	\$2,518,610
• Estimated Expenses FY 2021	\$2,451,222
• Estimated Net of Revenues/Appropriations	\$67,388
• Estimated Fund Balance as of June 30, 2020	\$1,282,192.00
• Estimated increase in Fund Balance	\$67,388
• Estimated Year End Fund Balance June 30, 2021	\$1,349,580

202 Major Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of major streets, removal of snow and ice, street sweeping, bridge maintenance, maintenance of Miller Road Park and Ride, maintenance of intercommunity storm drains and paint striping of streets and parking lots.

- There is an anticipated decrease in appropriations for major streets (Act 51 revenue) from the State of Michigan due to the Covid-19 pandemic and Governor's Executive Order 2020-21.
- There is an increase in repairs and maintenance under routine maintenance for streets. This increase was budgeted for normal maintenance needs.
- Two major street projects are budgeted this fiscal year. Oakview from Seymour to Chelmsford has \$50,000 of estimated construction engineering costs. Winston from Oakview to Chesterfield has cost estimates for construction engineering of \$20,000.

• Estimated Revenues FY 2021	\$457,875.00
• Estimated Expenses FY 2021	\$531,855
• Estimated Net of Revenues/Appropriations	\$73,980
• Estimated Fund Balance as of June 30, 2020	\$697,232
• Estimated decrease in Fund Balance	\$73,980
• Estimated Year End Fund Balance June 30, 2021	\$623,252

203 Local Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of local streets, removal of snow and ice, street sweeping and maintenance of intercommunity storm drains.

- There is an anticipated decrease in local street funding (Act 51 revenue) from the State of Michigan due to the Covid-19 pandemic and Governor's Executive Order 2020-21.
- A transfer in from the Municipal Street Fund from the street levy was made less the annual bond principal, interest and agency fees. This is a continuation from FY20. No major local street projects were done in FY20 so fund balance continues to increase in anticipation of requirements for funding larger street reconstruction projects.
- There are increases to repairs and maintenance under Department 463.000 Routine Maintenance.
- Construction engineering costs are budgeted for two projects, Chelmsford from Seymour to Oakview and Oxford Court.

• Estimated Revenues FY 2021	\$659,000
• Estimated Expenses FY 2021	\$548,695
• Estimated Net of Revenues/Appropriations	\$110,305
• Estimated Fund Balance as of June 30, 2020	\$702,933
• Estimated increase in Fund Balance	\$110,305
• Estimated Year End Fund Balance June 30, 2021	\$813,238

204 Municipal Street Fund

Revenues from the Street Initiative Proposal passed at the May 3, 2016 special election are tracked in this fund. Payments of principal, interest, and agency fees for the GO Tax Series 2017 bonds for local street improvements are accounted for in this fund. The 4.22 mil levy will appear on the summer tax bill in calendar years 2016-2035. Transfers are made from this fund to the local street fund to cover costs for local street projects.

• Estimated Revenues FY 2021	\$651,580
• Estimated Expenses FY 2021	\$667,917
• Estimated Net of Revenues/Appropriations	\$16,337
• Estimated Fund Balance as of June 30, 2020	\$55,564
• Estimated decrease in Fund Balance	\$16,337
• Estimated Year End Fund Balance June 30, 2021	\$39,227

226 Garbage Fund

The majority of the revenue for the Garbage Fund is from the annual tax levy for garbage. This fund provides the revenues for sanitation collection which includes garbage pickup, recycling (contracted service) and brush chipping. This fund also contributes to the garbage cleanup for other city properties such as the parks.

The Garbage Fund budget reflects revenues from the garbage levy of 2.627 mills. Expenditures include contract increases for wages and benefits as well as increases for waste collection pickup in the city by an outside vendor.

• Estimated Revenues FY 2021	\$415,025
• Estimated Expenses FY 2021	\$413,336
• Estimated Net of Revenues/Appropriations	\$1,689
• Estimated Fund Balance as of June 30, 2020	\$326,732
• Estimated increase in Fund Balance	\$1,689
• Estimated Year End Fund Balance June 30, 2021	\$328,421

248 Downtown Development Fund

Revenues are from the capture of tax dollars within the DDA district and grants from private entities for Family Movie Night. Expenses cover a variety of services including the façade program, developing the properties on Fortino Drive and the Holland Drive Streetscape Project.

• Estimated Revenues FY 2021	\$68,962
• Estimated Expenses FY 2021	\$47,215
• Estimated Net of Revenues/Appropriations	\$21,747
• Estimated Fund Balance as of June 30, 2020	\$32,767
• Estimated increase in Fund Balance	\$21,747
• Estimated Year End Fund Balance June 30, 2021	\$54,514

350 City Hall Debt Fund

Revenues come in from the General Fund, Garbage Fund, Water Fund, and Sewer Fund to meet the annual bond payment due for the construction of the city hall building at 8083 Civic Drive. Last payment due May 2021.

• Estimated Revenues FY 2021	\$100,365
• Estimated Expenses FY 2021	\$101,118
• Estimated Net of Revenues/Appropriations	\$753.00
• Estimated Fund Balance as of June 30, 2020	\$2,339
• Estimated decrease in Fund Balance	\$737
• Estimated Year End Fund Balance June 30, 2021	\$1,586

402 Fire Equipment Replacement Fund

Revenues are transferred in from the General Fund and accumulate for future fire equipment replacement.

• Estimated Revenues FY 2021	\$75,011
• Estimated Expenses FY 2021	\$3,5000
• Estimated Net of Revenues/Appropriations	\$71,511
• Estimated Fund Balance as of June 30, 2020	\$106,947
• Estimated increase in Fund Balance	\$75,011
• Estimated Year End Fund Balance June 30, 2021	\$178,458

590 Water Fund

The majority of revenues are collected from the readiness to serve fees and commodity charges. Readiness to serve charges are charged on every account. Commodity charges are based on water usage and vary per customer.

- The City is receiving a \$2,391,000 grant from the USDA in addition to a loan of \$2,940,000 to use for water main reconstruction projects within the next five years. These projects are found under Department 543.230 Water Main Repair USDA Grant.
- The Appropriations for most departments other than Water Main Repair USDA Grant have very little change this year.
- The requested budget includes depreciation expense of \$252,700 without which there would be a decrease to fund balance of \$108,459.47.

• Estimated Revenues FY 2021	\$2,232,000.00
• Estimated Expenses FY 2021	\$2,593,160**
• Estimated Net of Revenues/Appropriations	(\$361,160) **

**** INCLUDES DEPRECIATION EXPENSE OF \$252,700**

• Estimated Fund Balance as of June 30, 2020	\$6,003,942
• Estimated decrease in Fund Balance	(\$361,160)
• Estimated Year End Fund Balance at June 30, 2021	\$5,642,782

591 Sewer Fund

The majority of revenues are collected from the readiness to serve fees that are charged on every account. There is also a commodity charged based on the water usage of each customer.

- The City will be spending \$90,000 on flushing and videoing areas of the sewer system as part of the continued maintenance program.
- The sewer relining project that began in FY20 will continue. The City expects to spend \$183,128 during this fiscal year.
- Depreciation expense of \$270,000 is expected. Without depreciation expense the sewer fund would have a net increase to fund balance of \$43,209.55.

• Estimated Revenues FY 2021	\$1,272,700
• Estimated Expenses FY 2021	\$1,499,490**
• Estimated Net of Revenues/Appropriations	(\$226,790)**

**** INCLUDES DEPRECIATION EXPENSE OF \$270,000**

• Estimated Fund Balance as of June 30, 2020	\$7,455,936
• Estimated decrease in Fund Balance	(\$226,790)
• Estimated Year End Fund Balance at June 30, 2021	\$7,229,146

661 Motor Pool Fund

Revenues are collected from several departments within the General Fund, Garbage Fund, Major Street Fund, Local Street Fund, Water Fund, and Sewer Fund for any vehicles/equipment used for department activities. The Motor Pool Fund covers insurance for all vehicles, regular repairs and maintenance of vehicles and city equipment, and the purchase of vehicles and equipment for the Department of Public Services.

- Estimated Revenues include proceeds from the sale of assets that have reached the end of useful life. This will help offset the purchase of other needed equipment.
- Appropriations for FY21 include funding for a new dump truck of \$200,000 and miscellaneous equipment.
- Total depreciation expense is budgeted at \$100,000. Without depreciation expense the motor pool fund would have a net decrease to fund balance of \$71,589.00.

• Estimated Revenues FY 2021	\$234,250
• Estimated Expenses FY 2021	\$405,839
• Estimated Net of Revenues/Appropriations	\$171,589
• Estimated Fund Balance as of June 30, 2020	\$449,240
• Estimated decrease in Fund Balance	\$171,589
• Estimated Year End Fund Balance June 30, 2021	\$277,651

865 Sidewalks Fund

Revenues and expenses cover the sidewalk repair program and also the cost of snow and ice removal from City of Swartz Creek Sidewalks per city ordinance.

- The Sidewalk Fund is being closed and will now be reported under the General Fund Sidewalk Department 444.000. The sidewalk revenue and expenses are a necessary service of the City and any deficits are made whole by the General Fund.
- At year end June 30, 2020 any surplus in fund balance will be transferred to General Fund or the deficit will be covered by General Fund to close out this fund.

- **Estimated Revenues FY 2021** **\$ -0-**
- **Estimated Expenses FY 2021** **\$ -0-**
- **Estimated Net of Revenues/Appropriations** **\$ -0-**
- **Estimated Fund Balance as of June 30, 2020** **\$1,519**
- **Estimated change in Fund Balance** **\$ -0-**
- **Estimated Year End Fund Balance June 30, 2021** **\$1,519**

866 Weed Fund

Revenues and expenses are from the enforcement of the City of Swartz Creek Weed Ordinance.

- The Weed Fund is being closed and will now be reported under the General Fund in Grass, Brush & Weeds Department 523.000. The mowing revenue and expenses result from the City weed ordinance and any deficit in revenue is covered by General Fund.
- At year end June 30, 2020 any surplus in fund balance will be transferred to General Fund or the deficit will be covered by General Fund to close out this fund.

- **Estimated Revenues FY 2021** **\$ -0-**
- **Estimated Expenses FY 2021** **\$ -0-**
- **Estimated Net of Revenues/Appropriations** **\$ -0-**
- **Estimated Fund Balance as of June 30, 2020** **\$8,515**
- **Estimated change in Fund Balance** **\$ -0-**
- **Estimated Year End Fund Balance June 30, 2021** **\$8,515**

Long Term Liabilities

MERS unfunded liability as of December 31, 2018 for all Defined Benefit Pensions, active and retired employees, is \$272,247.

Unfunded liability for Retiree Health care costs as of June 30, 2019 is estimated at \$536,368.

The last City Hall Bond Payment (Swartz Creek Building Authority Bonds Series 2001) is due May 1, 2021. The balance as of June 30, 2020 will be \$95,000.

The last payment for the Local Streets and Water Main Projects (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2020 will be \$1,420,000.

REQUESTED BUDGET FOR CITY OF SWARTZ CREEK
Fiscal Year June 30, 2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	708,166.65	710,949.00	709,000.00	745,000.00	
101-000.000-402.301	Current Tax Revenue P SFTY	676,113.73	680,600.00	676,000.00	710,700.00	
101-000.000-412.000	Delinquent Tax Revenue	466.88	275.00	300.00	275.00	
101-000.000-433.000	St-Charge in Lieu	1,684.05	1,785.00	1,785.00	1,785.00	
101-000.000-434.000	St-Mobile Tax in Lieu	924.00	975.00	890.00	890.00	
101-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	17,819.37	9,639.03	9,639.03	9,650.00	
101-000.000-445.000	Late Payment Interest Revenue	14,420.25	11,000.00	11,000.00	13,000.00	
101-000.000-445.100	MR Penalty & Interest	807.95	500.00	1,200.00	500.00	
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00	
101-000.000-449.000	NSF Fee	775.00	675.00	525.00	425.00	
101-000.000-451.000	Franchise Fees	118,804.02	116,000.00	113,525.00	113,160.00	
101-000.000-451.100	Wireless Leases	60,796.80	46,500.00	62,000.00	59,700.00	
101-000.000-574.100	Constitutional Sales Tax	497,505.00	515,000.00	525,000.00	437,832.00	16
101-000.000-574.300	CVTRS Revenue Share	51,953.00	50,512.00	53,000.00	45,214.00	16
101-000.000-608.000	Admin Fee	68,412.09	68,500.00	73,590.00	80,000.00	
101-000.000-663.000	Income From Land Held For Resale	33,196.69				
101-000.000-664.000	Interest Income	11,388.72	11,200.00	11,200.00	9,800.00	
101-000.000-667.001	Rental Income - Lease of City Property	7,285.00	13,600.00	13,600.00	24,000.00	
101-000.000-675.000	Misc.	180.00	150.00	180.00	150.00	
101-000.000-677.000	Reimbursements	2,720.37	138.56	240.00		
101-000.000-677.200	Reimbursements from DDA	2,500.00	2,500.00	2,500.00	2,500.00	
101-000.000-677.350	Reimbursement - Debt Service	53,238.00	53,238.00	50,740.50	59,227.27	
101-000.000-694.000	Cash Over & Short	1.08	2.30	2.52	2.00	
101-000.000-696.000	BOND OR INSURANCE RECOVERIES		878.67	878.67		
Totals for dept 000.000 - General		2,337,958.65	2,303,417.56	2,325,595.72	2,322,610.27	

Dept 172.000 - Executive

101-172.000-677.000

Reimbursements

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Totals for dept 172.000 - Executive		0.00	0.00	22,500.00	0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-627.000	Charges for Services	48.60	42.00	51.00	40.00	
Totals for dept 215.000 - Administration and Clerk		48.60	42.00	51.00	40.00	
Dept 253.000 - Treasurer						
101-253.000-448.000	Collection Fees	6,109.07				
101-253.000-627.100	Notary Services	120.00				
Totals for dept 253.000 - Treasurer		6,229.07	0.00	0.00	0.00	
Dept 262.000 - Elections						
101-262.000-677.000	Reimbursements		350.00	350.00		
Totals for dept 262.000 - Elections		0.00	350.00	350.00	0.00	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	4,115.10	4,195.95	4,278.45	4,100.00	
101-301.000-656.000	Parking Fees	980.00				
101-301.000-657.000	Ordinance Fees					
Totals for dept 301.000 - Police Dept		5,095.10	4,195.95	4,278.45	4,100.00	
Dept 336.000 - Fire Department						
101-336.000-677.000	Reimbursements		800.00	1,200.00		
Totals for dept 336.000 - Fire Department		0.00	800.00	1,200.00	0.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	25,430.00	25,000.00	22,250.00	22,250.00	
101-345.000-677.000	Reimbursements	3,374.23	3,100.00	2,830.00	2,800.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		28,804.23	28,100.00	25,080.00	25,050.00	
Dept 410.000 - Building & Zoning & Planning						
101-410.000-477.000	Building Permits	29,955.00	30,000.00	31,000.00	28,000.00	
101-410.000-477.005	Plumbing Inspection Revenue	7,751.00	6,500.00	3,600.00	3,500.00	
101-410.000-477.006	Mechanical Inspection Revenue	15,771.50	14,800.00	14,800.00	13,000.00	
101-410.000-477.007	Electrical Inspection Revenue	14,561.00	9,500.00	11,900.00	9,000.00	
101-410.000-478.000	Other Permits	5,865.00	3,500.00	2,830.00	3,000.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-410.000-479.000	Rental Inspection Revenue	5,890.00	9,000.00	8,700.00	8,000.00	
101-410.000-608.100	Site Plan Review Fees	340.00	500.00	1,055.00	400.00	
101-410.000-627.000	Charges for Services	1,570.00	980.00	400.00	300.00	
101-410.000-677.000	Reimbursements	6,425.00				
Totals for dept 410.000 - Building & Zoning & Planning		88,128.50	74,780.00	74,285.00	65,200.00	
Dept 444.000 - Sidewalks		reporting past activity in Dept. 444.000 for comparison				
101-444.000-418.478	Snow Removal Revenue	1,750.00	1,000.00	1,215.00	900.00	
Totals for dept 444.000 - Sidewalks		0.00	0.00	0.00	900.00	
Dept 448.000 - Lighting						
101-448.000-589.000	Condo Lighting	6,574.56	6,574.00	6,574.00	6,574.00	
101-448.000-589.100	Clayton-Bristol Rd St Lighting	1,414.20	2,150.00	2,150.00	2,150.00	
101-448.000-589.200	Carriage Commons Lighting Reim	1,146.96	1,146.00	1,146.00	1,146.00	
Totals for dept 448.000 - Lighting		9,135.72	9,870.00	9,870.00	9,870.00	
Dept 523.000 - Grass, Brush & Weeds		reporting past activity in Dept. 523.000 for comparison				
101-523.000-416.000	Current Weed Revenue	5,850.00	6,800.00	4,000.00	4,500.00	
Totals for dept 523.000 - Grass, Brush & Weeds		0.00	0.00	0.00	4,500.00	
Dept 694.000 - Community Development Block Grant		reporting past activity in Dept. 694.000 for comparison				
101-694.000-522.000	Federal Grants - CDBG				31,450.00	
101-694.000-529.100	Senior Ctr Operations	1,724.00	1,850.00	1,850.00	1,850.00	
Totals for dept 694.000 - Community Development Block Grant		0.00	0.00	0.00	33,300.00	
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA	90,000.00	40,000.00	40,000.00	40,000.00	
Totals for dept 728.005 - Holland Square Streetscape		90,000.00	40,000.00	40,000.00	40,000.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	210.00	140.00	280.00	140.00	
Totals for dept 782.000 - Facilities - Abrams Park		210.00	140.00	280.00	140.00	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	8,070.00	6,700.00	4,430.00	6,700.00	
101-783.000-674.783	Contributions & Donations Elms Road Park	1,315.32				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Totals for dept 783.000 - Facilities - Elms Rd Park		9,385.32	6,700.00	4,430.00	6,700.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-674.000-786.000	Contributions & Donations	15,000.00				
Totals for dept 786.000 - Non-Motorized Trailway		15,000.00	0.00	0.00	0.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	7,908.88	7,980.00	6,200.00	6,200.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		7,908.88	7,980.00	6,200.00	6,200.00	
Dept 790.012 - CDBG Senior Center Operations		reporting past activity in Dept. 694.000 for comparison				
101-790.012-529.100-790.018	Senior Ctr Operations	1,724.00				
101-790.012-529.100-790.019	Senior Ctr Operations		1,850.00	1,850.00		
Totals for dept 790.012 - CDBG Senior Center Operations		0.00	0.00	1,850.00	0.00	
Dept 794.000 - Community Promotions Program						
101-794.000-677.000	Reimbursements		1,000.00	1,000.00		
Totals for dept 794.000 - Community Promotions Program		0.00	1,000.00	1,000.00	0.00	
Dept 931.000 - Transfers IN						
101-931.000-699.866	Transfer In from Weeds Fund		38,000.00	34,000.00		
Totals for dept 931.000 - Transfers IN		0.00	38,000.00	34,000.00	0.00	
TOTAL ESTIMATED REVENUES		2,597,904.07	2,515,375.51	2,550,970.17	2,518,610.27	
APPROPRIATIONS						
Dept 000.000 - General						
101-000.000-983.100	ERC Lighting Conversion Program Expense	3,145.57	14,160.00	14,160.00	14,160.00	
Totals for dept 000.000 - General		3,145.57	14,160.00	14,160.00	14,160.00	
Dept 101.000 - Council						
101-101.000-702.000	Wages	10,157.47	10,396.00	12,967.30	13,387.00	
101-101.000-704.100	FICA - Employer's Share	629.49	711.00	803.97	830.00	
101-101.000-704.200	Medicare - Employer's Share	147.85	166.00	188.03	194.00	
101-101.000-705.000	Medical Insurance - ER	67 766.40	835.00	607.72	627.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-101.000-705.100	Vision Benefits	5.70	6.00	4.32	6.00	
101-101.000-705.200	Dental Benefits	55.68	63.00	42.36	57.00	
101-101.000-706.000	Life Insurance - ER cost	21.11	22.00	21.43	31.00	
101-101.000-707.000	Retirement Contributions-ER	303.13	308.00	337.21	441.00	
101-101.000-707.100	Health Care Savings Plan - ER	71.30	79.00	99.85	97.00	
101-101.000-708.000	Sick & Accident Premiums-ER	75.77	79.00	80.49	108.00	
101-101.000-726.000	Supplies	116.24	315.00	400.00	100.00	
101-101.000-910.200	General Liability Insurance	3,471.87	3,921.70	3,610.27	3,900.00	
101-101.000-910.500	Workers Comp Insurance	4.91	7.73	6.35	7.73	
101-101.000-960.000	Education and Training	1,969.55	3,500.00	2,600.00	2,800.00	
Totals for dept 101.000 - Council		17,796.47	20,409.43	21,769.30	22,585.73	
Dept 172.000 - Executive						
101-172.000-702.000	Wages	39,027.08	40,090.00	39,966.46	40,512.00	
101-172.000-704.100	FICA - Employer's Share	2,519.41	2,585.00	2,477.92	2,611.00	
101-172.000-704.200	Medicare - Employer's Share	589.27	605.00	579.51	611.00	
101-172.000-705.000	Medical Insurance - ER	3,443.92	3,670.00	3,474.25	3,654.00	
101-172.000-705.100	Vision Benefits	54.99	64.00	60.89	62.00	
101-172.000-705.200	Dental Benefits	691.68	770.00	722.17	709.00	
101-172.000-706.000	Life Insurance - ER cost	166.33	169.09	169.25	183.00	
101-172.000-707.000	Retirement Contributions-ER	46,655.95	50,350.04	43,782.25	50,388.04	
101-172.000-707.100	Health Care Savings Plan - ER	835.62	834.00	1,262.63	1,264.00	
101-172.000-708.000	Sick & Accident Premiums-ER	569.69	593.17	589.23	616.00	
101-172.000-726.000	Supplies	27.00	150.00	28.16	30.00	
101-172.000-745.000	Postage		20.00	20.00		
101-172.000-801.000	Contractual Services	1,722.24	10,820.00	7,825.00	1,500.00	
101-172.000-801.001	Union Negotiation Expenditures		500.00			
101-172.000-850.000	Communications			31.21		
101-172.000-910.200	General Liability Insurance	3,890.21	4,418.23	4,026.30	4,200.00	
101-172.000-910.500	Workers Comp Insurance	192.02	322.92	269.74	322.92	
101-172.000-940.000	Vehicle and Travel Expense	1,608.18	1,700.00	2,312.00	2,312.00	
101-172.000-960.000	Education and Training	63.60	320.00	100.00	200.00	
101-172.000-961.000	Miscellaneous	15,167.42	30,550.00	30,513.23	250.00	
Totals for dept 172.000 - Executive		117,224.61	148,531.45	138,210.20	109,424.96	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-201.000-702.000	Wages	20,327.25	21,124.00	20,932.09		5
101-201.000-704.100	FICA - Employer's Share	1,273.32	1,310.00	1,297.79		5
101-201.000-704.200	Medicare - Employer's Share	297.80	306.00	303.52		5
101-201.000-705.000	Medical Insurance - ER	3,161.26	3,346.00	3,220.53		5
101-201.000-705.100	Vision Benefits	26.36	30.00	28.09		5
101-201.000-705.200	Dental Benefits	265.60	297.00	276.40		5
101-201.000-706.000	Life Insurance - ER cost	101.29	102.99	103.09		5
101-201.000-707.000	Retirement Contributions-ER	1,701.52	1,754.07	1,819.28		5
101-201.000-707.100	Health Care Savings Plan - ER	90.28	106.00	126.54		5
101-201.000-708.000	Sick & Accident Premiums-ER	365.45	380.32	380.48		5
101-201.000-726.000	Supplies	2,294.67	1,800.00	1,800.00		5
101-201.000-801.000	Contractual Services	16,605.60	16,136.00	15,500.00		5
101-201.000-805.000	Bank Fees	268.80	290.00	295.00		5
101-201.000-960.000	Education and Training	68.00	139.00	140.00		5
Totals for dept 201.000 - Finance,Budgeting,Accounting		46,847.20	47,121.38	46,222.81	0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	18,943.65	18,421.00	19,057.31	24,147.00	
101-215.000-704.100	FICA - Employer's Share	1,180.09	1,142.00	1,181.55	1,497.00	
101-215.000-704.200	Medicare - Employer's Share	276.06	267.00	276.33	350.00	
101-215.000-705.000	Medical Insurance - ER	1,487.50	1,623.00	263.88	252.00	
101-215.000-705.100	Vision Benefits	15.06	16.00	4.55	7.00	
101-215.000-705.200	Dental Benefits	141.32	159.00	44.48	73.00	
101-215.000-706.000	Life Insurance - ER cost	93.01	94.54	94.64	125.00	
101-215.000-707.000	Retirement Contributions-ER	1,248.10	1,225.78	1,268.21	1,573.00	
101-215.000-707.100	Health Care Savings Plan - ER	290.74	279.00	409.90	513.00	
101-215.000-708.000	Sick & Accident Premiums-ER	271.54	282.63	286.89	384.00	
101-215.000-726.000	Supplies	190.68	250.00	100.00	200.00	
101-215.000-745.000	Postage	731.72	1,375.00	2,300.00	2,500.00	
101-215.000-801.000	Contractual Services	1,767.09	1,730.00	2,090.00	2,200.00	
101-215.000-900.000	Printing and Publishing	1,354.36	2,950.00	3,300.00	2,000.00	
101-215.000-960.000	Education and Training	856.00	300.00	105.00	300.00	
101-215.000-961.000	Miscellaneous	10.81			100.00	
Totals for dept 215.000 - Administration and Clerk		28,857.73	30,114.95	30,782.74	36,221.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-228.000-801.000	Contractual Services	10,629.56	14,000.00	14,800.00	15,000.00	
101-228.000-976.000	Equipment	2,184.00	4,970.53	3,800.00	875.00	13
Totals for dept 228.000 - Information Technology		12,813.56	18,970.53	18,600.00	15,875.00	
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	1,950.00	2,100.00	2,125.00	2,100.00	
101-247.000-704.100	FICA - Employer's Share	120.90	130.20	131.75	130.00	
101-247.000-704.200	Medicare - Employer's Share	28.28	30.45	30.81	30.00	
101-247.000-705.100	Vision Benefits			0.42	0.20	
101-247.000-705.200	Dental Benefits			4.19	12.00	
101-247.000-706.000	Life Insurance - ER cost			0.67	1.65	
101-247.000-707.000	Retirement Contributions-ER			6.87	24.00	
101-247.000-707.100	Health Care Savings Plan - ER			368.00	620.00	
101-247.000-708.000	Sick & Accident Premiums-ER			3.81	381.00	
101-247.000-726.000	Supplies			150.00	150.00	
101-247.000-900.000	Printing and Publishing	283.50	190.00	283.50	210.00	
Totals for dept 247.000 - Board of Review		2,382.68	2,450.65	3,105.02	3,658.85	
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	29,474.56	31,082.00	30,560.44	55,135.00	
101-253.000-704.100	FICA - Employer's Share	1,847.70	1,927.00	1,894.75	3,418.00	
101-253.000-704.200	Medicare - Employer's Share	432.12	451.00	443.13	799.00	
101-253.000-705.000	Medical Insurance - ER	4,682.63	4,978.00	5,007.27	8,900.00	
101-253.000-705.100	Vision Benefits	39.40	46.00	43.75	78.00	
101-253.000-705.200	Dental Benefits	397.65	445.00	430.13	771.00	
101-253.000-706.000	Life Insurance - ER cost	131.51	133.74	134.07	247.00	
101-253.000-707.000	Retirement Contributions-ER	2,251.06	2,336.63	2,482.23	4,136.00	
101-253.000-707.100	Health Care Savings Plan - ER	141.37	185.00	199.41	310.00	
101-253.000-708.000	Sick & Accident Premiums-ER	506.15	526.38	530.24	951.00	
101-253.000-726.000	Supplies	58.58				
101-253.000-745.000	Postage	534.38	925.00	700.00	2,600.00	
101-253.000-801.000	Contractual Services	340.00	400.00	420.00	15,455.00	1
101-253.000-805.000	Bank Fees					
101-253.000-910.300	Insurance and Bonds	64.22	65.00	40.00	48.00	
101-253.000-940.000	Vehicle and Travel Expense	36.65	440.00	168.00	250.00	
101-253.000-960.000	Education and Training	131.00	213.00	213.00	225.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Totals for dept 253.000 - Treasurer		41,068.98	44,153.75	43,266.42	93,323.00	
Dept 257.000 - Assessor						
101-257.000-702.000	Wages	3,271.44	3,476.00	3,335.97	3,157.00	
101-257.000-704.100	FICA - Employer's Share	208.34	216.00	206.83	196.00	
101-257.000-704.200	Medicare - Employer's Share	48.73	50.00	48.37	46.00	
101-257.000-705.000	Medical Insurance - ER	373.76	404.00	270.12	108.00	
101-257.000-705.100	Vision Benefits	4.98	6.00	4.24	3.00	
101-257.000-705.200	Dental Benefits	49.05	55.00	41.99	31.00	
101-257.000-706.000	Life Insurance - ER cost	15.89	16.14	16.19	16.00	
101-257.000-707.000	Retirement Contributions-ER	241.87	246.78	280.16	223.00	
101-257.000-707.100	Health Care Savings Plan - ER	55.21	64.00	77.37	70.00	
101-257.000-708.000	Sick & Accident Premiums-ER	61.25	63.80	65.05	59.00	
101-257.000-726.000	Supplies	121.78	100.00		50.00	
101-257.000-745.000	Postage	1,027.88	1,400.00	1,020.00	1,200.00	
101-257.000-801.000	Contractual Services	30,942.55	33,000.00	31,375.00	33,000.00	
101-257.000-899.000	MTT Appeals and Payments	8,500.00	15,000.00	2,000.00	8,000.00	
101-257.000-900.000	Printing and Publishing	599.24	700.00	500.00	600.00	
101-257.000-960.000	Education and Training	732.88	1,200.00	910.00	1,200.00	
Totals for dept 257.000 - Assessor		46,254.85	55,997.72	40,151.29	47,959.00	
Dept 262.000 - Elections						
101-262.000-702.000	Wages	20,039.54	30,562.00	15,900.00	22,403.00	6
101-262.000-704.100	FICA - Employer's Share	790.16	1,894.23	985.80	645.00	
101-262.000-704.200	Medicare - Employer's Share	184.90	443.23	230.55	151.00	
101-262.000-705.000	Medical Insurance - ER	1,440.89	1,582.00	925.85	782.00	
101-262.000-705.100	Vision Benefits	13.91	16.00	9.77	8.00	
101-262.000-705.200	Dental Benefits	135.92	161.00	96.12	83.00	
101-262.000-706.000	Life Insurance - ER cost	58.33	60.06	59.71	63.00	
101-262.000-707.000	Retirement Contributions-ER	971.36	930.30	1,083.20	883.00	
101-262.000-707.100	Health Care Savings Plan - ER	192.98	211.00	273.20	269.00	
101-262.000-708.000	Sick & Accident Premiums-ER	198.92	213.71	213.05	215.00	
101-262.000-726.000	Supplies	1,564.97	2,500.00	2,500.00	5,000.00	7
101-262.000-745.000	Postage	1,305.69	13,000.00	13,000.00	10,000.00	7
101-262.000-801.000	Contractual Services	2,100.00	1,500.00	1,200.00	1,500.00	
101-262.000-940.000	Vehicle and Travel Expense	74.89	400.00	200.00	400.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-262.000-941.000	Equipment Rental	168.84	471.24	125.00	400.00	
101-262.000-960.000	Education and Training	690.00	3,000.00	1,500.00	400.00	7
101-262.000-976.000	Equipment	3,060.00	2,000.00	2,000.00	4,000.00	7
Totals for dept 262.000 - Elections		32,991.30	58,944.77	40,302.25	47,202.00	
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	20,215.22	20,000.00	14,000.00	14,000.00	
Totals for dept 266.000 - Legal Council		20,215.22	20,000.00	14,000.00	14,000.00	
Dept 301.000 - Police Dept						
101-301.000-801.000	Contractual Services	4,602.48	7,855.00	7,855.00	7,900.00	
Totals for dept 301.000 - Police Dept		4,602.48	7,855.00	7,855.00	7,900.00	
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	1,633.50	4,100.00	7,400.00	5,000.00	
Totals for dept 301.266 - Legal Council PSFY		1,633.50	4,100.00	7,400.00	5,000.00	
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	21,138.79	21,133.00	18,500.00	19,670.00	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		21,138.79	21,133.00	18,500.00	19,670.00	
Dept 334.000 - Metro Police Authority						
101-334.000-998.334	Metro Police Authority Appropriation	970,927.00	990,000.00	992,885.50	1,019,475.00	
Totals for dept 334.000 - Metro Police Authority		970,927.00	990,000.00	992,885.50	1,019,475.00	
Dept 336.000 - Fire Department						
101-336.000-801.000	Contractual Services	38,390.20	40,000.00	45,000.00	45,000.00	
101-336.000-976.000	Equipment	2,419.45	2,500.00		2,500.00	
101-336.000-976.100	Siren Expense	2,124.88	2,100.00	2,135.00	2,150.00	
101-336.000-998.736	Fire Board Appropriation	133,071.35	156,181.24	110,000.00	157,000.00	
Totals for dept 336.000 - Fire Department		176,005.88	200,781.24	157,135.00	206,650.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-702.000	Wages	6,964.65	9,667.00	6,640.11	7,425.00	
101-345.000-704.100	FICA - Employer's Share	433.72	599.00	411.69	463.00	
101-345.000-704.200	Medicare - Employer's Share	101.47	140.00	96.28	108.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-345.000-705.000	Medical Insurance - ER	634.29	864.00	501.09	93.00	
101-345.000-705.100	Vision Benefits	4.79	9.00	4.39	2.00	
101-345.000-705.200	Dental Benefits	50.15	95.00	45.36	18.00	
101-345.000-706.000	Life Insurance - ER cost	13.97	18.78	10.59	4.00	
101-345.000-707.000	Retirement Contributions-ER	192.10	177.07	181.15	73.00	
101-345.000-707.100	Health Care Savings Plan - ER	2.73	48.00	7.81	31.00	
101-345.000-708.000	Sick & Accident Premiums-ER	67.17	96.93	48.20	14.00	
101-345.000-726.000	Supplies	756.47	700.00	295.00	500.00	
101-345.000-850.000	Communications					
101-345.000-910.100	Property Insurance	2,542.86	3,033.97	3,033.97	3,075.00	
101-345.000-910.500	Workers Comp Insurance		350.00	286.85	326.39	
101-345.000-920.000	Utilities	19,443.22	19,000.00	23,579.84	15,000.00	
101-345.000-930.000	Repairs and Maintenance	7,181.08	7,000.00	83,030.79	7,000.00	
101-345.000-941.000	Equipment Rental	4,391.61	4,021.15	3,359.10	5,000.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		42,780.28	45,819.90	121,532.22	39,132.39	
Dept 410.000 - Building & Zoning & Planning						
101-410.000-702.000	Wages	16,459.88	16,911.00	18,265.60	23,701.00	
101-410.000-704.100	FICA - Employer's Share	1,059.85	1,086.00	1,132.47	1,521.00	
101-410.000-704.200	Medicare - Employer's Share	247.76	254.00	264.85	356.00	
101-410.000-705.000	Medical Insurance - ER	1,605.86	1,725.00	1,785.91	2,467.00	
101-410.000-705.100	Vision Benefits	23.60	27.00	27.63	37.00	
101-410.000-705.200	Dental Benefits	289.01	322.00	330.48	412.00	
101-410.000-706.000	Life Insurance - ER cost	68.71	70.00	55.82	100.00	
101-410.000-707.000	Retirement Contributions-ER	1,472.05	1,520.00	1,633.96	1,973.00	
101-410.000-707.100	Health Care Savings Plan - ER	337.70	355.00	534.14	687.00	
101-410.000-708.000	Sick & Accident Premiums-ER	244.19	254.00	268.55	360.00	
101-410.000-726.000	Supplies	24.00	80.00	56.00	60.00	
101-410.000-745.000	Postage	291.60	375.00	425.00	410.00	
101-410.000-801.000	Contractual Services	39,603.83	35,000.00	32,000.00	42,000.00	11
101-410.000-801.005	Plumbing Inspection Expenditure	6,202.70	5,300.00	2,300.00	4,500.00	
101-410.000-801.006	Mechanical Inspection Expenditure	11,519.68	9,000.00	8,000.00	8,000.00	
101-410.000-801.007	Electrical Inspection Expenditure	10,854.70	8,800.00	8,500.00	8,500.00	
101-410.000-801.008	Building Permit Expenditure	19,806.00	21,000.00	21,000.00	20,000.00	
101-410.000-801.009	Zoning Permit Expenditure	528.25	250.00	150.00	2,800.00	
101-410.000-801.010	Rental Inspection Expense	73 7,681.94	6,200.00	4,500.00	4,500.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-410.000-850.000	Communications			4.00		
101-410.000-900.000	Printing and Publishing	2,841.59	2,100.00	2,170.00	1,850.00	
101-410.000-940.000	Vehicle and Travel Expense	797.25	650.00	650.00	650.00	
101-410.000-960.000	Education and Training	3,445.27	6,000.00	2,600.00	4,000.00	
Totals for dept 410.000 - Building & Zoning & Planning		125,405.42	117,279.00	106,654.41	128,884.00	
Dept 444.000 - Sidewalks		reporting past activity in Dept. 444.000 for comparison				
101-444.000-801.478	Contractual Services - Snow Removal	2,345.00	2,200.00	1,215.00	1,200.00	18
Totals for dept 444.000 - Sidewalks		0.00	0.00	0.00	1,200.00	
Dept 448.000 - Lighting						
101-448.000-801.000	Contractual Services		8,165.39	2,654.00		
101-448.000-920.000	Utilities	109,001.48	100,000.00	100,000.00	105,000.00	
Totals for dept 448.000 - Lighting		109,001.48	108,165.39	102,654.00	105,000.00	
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES	15,850.18	1,125.00	1,125.00		
Totals for dept 463.000 - Routine Maint - Streets		15,850.18	1,125.00	1,125.00	0.00	
Dept 523.000 - Grass, Brush & Weeds		reporting past activity in Dept. 523.000 for comparison				
101-523.000-801.000	Contractual Services	1,435.00	2,100.00	1,000.00	1,200.00	19
Totals for dept 523.000 - Grass, Brush & Weeds		0.00	0.00	0.00	1,200.00	
Dept 694.000 - Community Development Block Grant		reporting past activity in Dept. 694.000 for comparison				
101-694.000-801.000	Contractual Services				31,450.00	20
101-694.000-801.050	Contractual Services-Senior Ctr Oper	1,724.00	1,850.00	1,850.00	1,850.00	20
Totals for dept 694.000 - Community Development Block Grant		0.00	0.00	0.00	33,300.00	
Dept 728.005 - Holland Square Streetscape						
101-728.005-801.400	Design Engineering	24,007.00				
101-728.005-801.450	Construction Engineering	275,787.69	319,456.45	319,456.45		
Totals for dept 728.005 - Holland Square Streetscape		299,794.69	319,456.45	319,456.45	0.00	
Dept 781.000 - Facilities - Pajtas Amphitheater						
101-781.000-702.000	Wages	414.12	757.00	421.20	156.00	
101-781.000-704.100	FICA - Employer's Share	27.47	47.00	26.11	10.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-781.000-704.200	Medicare - Employer's Share	6.50	11.00	6.11	2.00	
101-781.000-705.000	Medical Insurance - ER	40.46	42.00	52.32		
101-781.000-705.100	Vision Benefits	1.30	2.00	1.29		
101-781.000-705.200	Dental Benefits	16.98	23.00	16.81		
101-781.000-706.000	Life Insurance - ER cost	1.72	1.91	1.37		
101-781.000-707.000	Retirement Contributions-ER	27.20	34.98	29.30		
101-781.000-707.100	Health Care Savings Plan - ER	7.66	11.00	4.46		
101-781.000-708.000	Sick & Accident Premiums-ER	10.49	12.17	9.16		
101-781.000-930.000	Repairs and Maintenance	580.00	800.00	1,000.00	800.00	
101-781.000-941.000	Equipment Rental	162.74	293.56	676.79	500.00	
Totals for dept 781.000 - Facilities - Pajtas Amphitheat		1,296.64	2,035.62	2,244.92	1,468.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	10,051.15	13,052.00	9,176.94	9,984.00	
101-782.000-704.100	FICA - Employer's Share	640.38	809.00	568.97	625.00	
101-782.000-704.200	Medicare - Employer's Share	149.60	189.00	110.00	146.00	
101-782.000-705.000	Medical Insurance - ER	1,283.76	1,865.00	1,225.25	1,074.00	
101-782.000-705.100	Vision Benefits	12.79	24.00	13.33	14.00	
101-782.000-705.200	Dental Benefits	132.47	259.00	144.75	164.00	
101-782.000-706.000	Life Insurance - ER cost	26.47	38.46	25.48	29.00	
101-782.000-707.000	Retirement Contributions-ER	484.18	455.52	587.44	425.00	
101-782.000-707.100	Health Care Savings Plan - ER	59.76	172.00	90.04	166.00	
101-782.000-708.000	Sick & Accident Premiums-ER	141.39	218.49	133.28	140.00	
101-782.000-726.000	Supplies	2,065.34	1,200.00	1,300.00	2,000.00	
101-782.000-801.000	Contractual Services	650.00	1,000.00		500.00	
101-782.000-910.100	Property Insurance	106.55	120.36	108.00	120.00	
101-782.000-910.500	Workers Comp Insurance	246.33	198.87	131.33	198.87	
101-782.000-920.000	Utilities	2,174.32	2,400.00	2,055.32	2,200.00	
101-782.000-930.000	Repairs and Maintenance	8,397.82	17,100.00	17,159.07	15,000.00	
101-782.000-941.000	Equipment Rental	4,022.37	4,109.90	2,995.47	4,000.00	
101-782.000-961.000	Miscellaneous		200.00	300.00	500.00	
101-782.000-976.000	Equipment	1,784.13			500.00	
Totals for dept 782.000 - Facilities - Abrams Park		32,428.81	43,411.60	36,124.67	37,785.87	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-702.000	Wages	75 15,616.06	16,517.00	24,264.13	24,486.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-783.000-704.100	FICA - Employer's Share	989.86	1,024.00	1,504.38	1,529.00	
101-783.000-704.200	Medicare - Employer's Share	231.40	239.00	351.83	358.00	
101-783.000-705.000	Medical Insurance - ER	2,580.98	2,220.00	4,254.81	3,015.00	
101-783.000-705.100	Vision Benefits	23.96	30.00	57.77	39.00	
101-783.000-705.200	Dental Benefits	238.98	260.00	624.89	429.00	
101-783.000-706.000	Life Insurance - ER cost	51.51	47.19	85.72	69.00	
101-783.000-707.000	Retirement Contributions-ER	826.63	759.85	1,515.90	842.00	
101-783.000-707.100	Health Care Savings Plan - ER	68.50	167.00	262.62	400.00	
101-783.000-708.000	Sick & Accident Premiums-ER	277.24	250.18	517.79	385.00	
101-783.000-726.000	Supplies	2,154.57	2,300.00	2,510.16	3,000.00	
101-783.000-801.000	Contractual Services	1,986.90	2,000.00	5,000.00	2,000.00	
101-783.000-910.100	Property Insurance	370.23	418.20	375.73	395.00	
101-783.000-910.500	Workers Comp Insurance	246.33	206.36	138.81	185.00	
101-783.000-920.000	Utilities	2,463.37	2,500.00	1,850.00	1,850.00	
101-783.000-930.000	Repairs and Maintenance	27,769.46	44,000.00	38,643.64	35,000.00	
101-783.000-941.000	Equipment Rental	7,248.95	5,661.67	13,448.71	6,000.00	
101-783.000-961.000	Miscellaneous			100.00	250.00	
101-783.000-976.000	Equipment	308.13		500.00	500.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		63,453.06	78,600.45	96,006.89	80,732.00	
Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003						
101-783.016-801.400-783.016	Design Engineering	140.00				
101-783.016-801.450-783.016	Construction Engineering	842.85				
Totals for dept 783.016 - Elms Park Brm-Trail Reno RP15-0003		982.85	0.00	0.00	0.00	
Dept 784.000 - Facilities - Bicentennial Park						
101-784.000-702.000	Wages	372.13	385.00	653.31	69.00	
101-784.000-704.100	FICA - Employer's Share	23.06	24.00	40.51	4.00	
101-784.000-704.200	Medicare - Employer's Share	5.39	6.00	9.47	1.00	
101-784.000-705.000	Medical Insurance - ER	59.06	36.00	45.43		
101-784.000-705.100	Vision Benefits	0.69	1.00	1.19		
101-784.000-705.200	Dental Benefits	9.86	7.00	17.19		
101-784.000-706.000	Life Insurance - ER cost	1.14	0.72	1.41		
101-784.000-707.000	Retirement Contributions-ER	16.02	8.36	38.44		
101-784.000-707.100	Health Care Savings Plan - ER	2.61	4.00	8.45		
101-784.000-708.000	Sick & Accident Premiums-ER	7.53	4.88	9.73		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-784.000-726.000	Supplies		300.00		250.00	
101-784.000-930.000	Repairs and Maintenance	896.15	1,000.00	980.00	1,000.00	
101-784.000-941.000	Equipment Rental	149.52	157.79	398.18		
Totals for dept 784.000 - Facilities - Bicentennial Park		1,543.16	1,934.75	2,203.31	1,324.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-801.400-786.000	Design Engineering		150,000.00	150,181.25		
101-786.000-801.450-786.000	Construction Engineering			17,520.00	30,000.00	3
Totals for dept 786.000 - Non-Motorized Trailway		0.00	150,000.00	167,701.25	30,000.00	
Dept 787.000 - Veterans Memorial Park						
101-787.000-726.000	Supplies	252.00	335.00	356.00	400.00	
101-787.000-910.100	Property Insurance	432.54	488.58	439.26	440.00	
101-787.000-920.000	Utilities	1,408.35	1,850.00	1,276.64	1,500.00	
101-787.000-930.000	Repairs and Maintenance	360.00	500.00	670.00	500.00	
Totals for dept 787.000 - Veterans Memorial Park		2,452.89	3,173.58	2,741.90	2,840.00	
Dept 788.000 - Disc Golf Park						
101-788.000-726.000	Supplies				3,000.00	22
101-788.000-930.000	Repairs and Maintenance				7,000.00	22
Totals for dept 788.000 - Disc Golf Park		0.00	0.00	0.00	10,000.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	8,240.80	9,733.00	8,724.00	11,173.00	
101-790.000-704.100	FICA - Employer's Share	512.88	603.00	540.89	698.00	
101-790.000-704.200	Medicare - Employer's Share	119.99	141.00	126.50	163.00	
101-790.000-705.000	Medical Insurance - ER	472.98	573.00	731.72	414.00	
101-790.000-705.100	Vision Benefits	4.12	7.00	6.75	5.00	
101-790.000-705.200	Dental Benefits	45.31	75.00	74.99	54.00	
101-790.000-706.000	Life Insurance - ER cost	11.66	14.69	13.85	11.00	
101-790.000-707.000	Retirement Contributions-ER	173.27	168.65	241.60	149.00	
101-790.000-707.100	Health Care Savings Plan - ER	6.59	30.00	18.01	78.00	
101-790.000-708.000	Sick & Accident Premiums-ER	55.08	69.61	71.21	50.00	
101-790.000-726.000	Supplies	339.82	600.00	592.65	500.00	
101-790.000-726.500	Supplies - Mats	819.70	980.00	0.00	0.00	
101-790.000-910.100	Property Insurance	77 1,928.82	2,178.72	1,956.70	2,000.00	April 27, 2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-790.000-910.500	Workers Comp Insurance		325.58	286.04	325.58	
101-790.000-920.000	Utilities	11,133.48	12,400.00	12,494.36	8,000.00	
101-790.000-930.000	Repairs and Maintenance	3,745.76	5,050.00	6,421.20	8,000.00	
101-790.000-941.000	Equipment Rental	5,216.16	5,005.03	5,121.21	5,000.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		32,826.42	37,954.28	37,421.68	36,620.58	
Dept 790.012 - CDBG Senior Center Operations		reporting past activity in Dept. 694.000 for comparison				
101-790.012-801.000-790.018	Contractual Services	1,724.00				
101-790.012-801.000-790.019	Contractual Services		1,850.00	1,850.00		20
Totals for dept 790.012 - CDBG Senior Center Operations		0.00	0.00	1,850.00	0.00	
Dept 793.000 - Facilities - City Hall						
101-793.000-702.000	Wages	4,004.44	6,577.00	5,296.78	7,214.00	
101-793.000-704.100	FICA - Employer's Share	251.86	408.00	328.40	453.00	
101-793.000-704.200	Medicare - Employer's Share	58.92	95.00	76.80	106.00	
101-793.000-705.000	Medical Insurance - ER	327.12	378.00	411.32	280.00	
101-793.000-705.100	Vision Benefits	3.00	4.00	3.68	4.00	
101-793.000-705.200	Dental Benefits	33.58	48.00	43.63	53.00	
101-793.000-706.000	Life Insurance - ER cost	8.62	10.06	9.04	10.00	
101-793.000-707.000	Retirement Contributions-ER	112.48	119.41	52.53	170.00	
101-793.000-707.100	Health Care Savings Plan - ER	5.48	17.00	16.49	71.00	
101-793.000-708.000	Sick & Accident Premiums-ER	37.65	45.16	41.23	39.00	
101-793.000-726.000	Supplies	957.69	1,400.00	1,775.00	2,000.00	
101-793.000-726.500	Supplies - Mats	251.75	340.00			
101-793.000-850.000	Communications	1,254.21	1,400.00	1,300.00	895.00	
101-793.000-910.100	Property Insurance	806.92	911.47	818.62	825.00	
101-793.000-910.500	Workers Comp Insurance	337.50	132.88	117.07	132.88	
101-793.000-920.000	Utilities	3,776.43	3,775.00	3,743.78	2,800.00	
101-793.000-930.000	Repairs and Maintenance	2,682.53	2,300.00	2,214.95	2,500.00	
101-793.000-941.000	Equipment Rental	2,216.84	2,160.96	2,200.00	2,000.00	
101-793.000-961.000	Miscellaneous				250.00	
Totals for dept 793.000 - Facilities - City Hall		17,127.02	20,121.94	18,449.32	19,802.88	
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	16,981.46	19,579.00	20,899.48	24,931.00	
101-794.000-704.100	FICA - Employer's Share	1,080.46	1,214.00	1,295.77	1,549.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-794.000-704.200	Medicare - Employer's Share	252.72	284.00	303.04	362.00	
101-794.000-705.000	Medical Insurance - ER	2,438.85	2,624.00	2,358.83	3,136.00	
101-794.000-705.100	Vision Benefits	40.50	40.00	41.81	49.00	
101-794.000-705.200	Dental Benefits	445.14	513.00	548.49	622.00	
101-794.000-706.000	Life Insurance - ER cost	58.43	52.33	53.47	69.00	
101-794.000-707.000	Retirement Contributions-ER	859.51	1,119.29	1,314.78	927.00	
101-794.000-707.100	Health Care Savings Plan - ER	140.09	285.00	246.03	381.00	
101-794.000-708.000	Sick & Accident Premiums-ER	368.38	339.94	348.32	433.00	
101-794.000-726.000	Supplies	6,632.69	9,280.00	8,626.49	6,500.00	
101-794.000-801.000	Contractual Services	400.00	1,250.00	962.00		
101-794.000-910.100	Property Insurance	280.83	317.22	284.07		
101-794.000-920.000	Utilities	404.95	450.00	350.00	350.00	
101-794.000-930.000	Repairs and Maintenance	4,093.36	4,600.00	5,700.00	5,700.00	
101-794.000-941.000	Equipment Rental	5,095.43	6,079.63	6,200.00	5,050.00	
Totals for dept 794.000 - Community Promotions Program		129,580.67	139,540.45	49,532.58	50,059.00	
Dept 796.000 - Facilities - Cemetary						
101-796.000-702.000	Wages	694.81	929.00	589.64	79.00	
101-796.000-704.100	FICA - Employer's Share	43.10	58.00	36.56	5.00	
101-796.000-704.200	Medicare - Employer's Share	10.06	13.00	8.55	1.00	
101-796.000-705.000	Medical Insurance - ER	1,606.11	152.00	30.50		
101-796.000-705.100	Vision Benefits	26.44	2.00	0.45		
101-796.000-705.200	Dental Benefits	257.91	23.00	7.16		
101-796.000-706.000	Life Insurance - ER cost	38.87	2.65	0.70		
101-796.000-707.000	Retirement Contributions-ER	25.22	23.27	46.67		
101-796.000-707.100	Health Care Savings Plan - ER	150.27	14.00	2.65		
101-796.000-708.000	Sick & Accident Premiums-ER	239.35	17.86	4.09		
101-796.000-726.000	Supplies	29.00	50.00	81.69	100.00	
101-796.000-910.100	Property Insurance	29.79	33.66	30.86		
101-796.000-910.500	Workers Comp Insurance	9.98	16.70	13.92	16.70	
101-796.000-930.000	Repairs and Maintenance	580.00	1,400.00	1,387.50	1,200.00	
101-796.000-941.000	Equipment Rental	501.79	550.80	515.00	500.00	
Totals for dept 796.000 - Facilities - Cemetary		4,242.70	3,285.94	2,755.94	1,901.70	
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies		100.00	118.35	100.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
101-797.000-801.000	Contractual Services		42.30	42.30		
101-797.000-910.100	Property Insurance	65.92	74.46	67.16		
101-797.000-920.000	Utilities	1,330.18	1,300.00	1,657.68	1,500.00	
101-797.000-930.000	Repairs and Maintenance	14,191.35	5,600.00	3,500.00	4,000.00	
Totals for dept 797.000 - Facilities - City Parking Lots		15,587.45	7,116.76	5,385.49	5,600.00	
Dept 851.000 - Retired Employee Health Care						
101-851.000-705.000	Medical Insurance - ER	21,398.22	25,377.00	21,000.00	25,900.00	
Totals for dept 851.000 - Retired Employee Health Care		21,398.22	25,377.00	21,000.00	25,900.00	
Dept 852.000 - Insurance Claims Assessmernt (Tax)						
101-852.000-717.000	Insurance Claims Assessment (Tax)	17.20				
Totals for dept 852.000 - Insurance Claims Assessmernt (Tax)		17.20	0.00	0.00	0.00	
Dept 965.000 - Transfers Out						
101-965.000-998.203	Trf Out to Local Street Fund	50,000.00				
101-965.000-998.350	Transfer Out to City Hall Debt	88,730.00	88,730.00	84,567.50	100,367.50	
101-965.000-998.402	Transfer Out to Fire Equip Fd	140,000.00	75,000.00	75,000.00	75,000.00	
101-965.000-998.865	Transfers Out to Sidewalk Fund		1,200.00	1,200.00		
Totals for dept 965.000 - Transfers Out		228,730.00	164,930.00	160,767.50	175,367.50	
TOTAL APPROPRIATIONS		2,688,404.96	2,954,051.98	2,849,953.06	2,451,222.46	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(50,493.02)	(347,163.43)	(298,982.89)	67,387.81	
BEGINNING FUND BALANCE		1,631,667.91	1,581,174.89	1,581,174.89	1,282,192.00	
ENDING FUND BALANCE		1,581,174.89	1,234,011.46	1,282,192.00	1,349,579.81	
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-569.000	Act 51 Revenues	495,789.42	429,621.00	485,000.00	450,000.00	9
202-000.000-664.000	Interest Income	582.30	500.00	500.00	475.00	
Totals for dept 000.000 - General		496,371.72	430,121.00	485,500.00	450,475.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
202-441.000-677.000		6,330.02	5,200.00	5,000.00	5,000.00	
Totals for dept 441.000 - Miller Rd Park & Ride		6,330.02	5,200.00	5,000.00	5,000.00	
Dept 449.500 - Right of Way - General						
202-449.500-597.000	Grants from Private Entities	1,250.00	1,250.00			
Totals for dept 449.500 - Right of Way - General		1,250.00	1,250.00	0.00	0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-677.000-453.105	Reimbursements	23,677.09	31,661.74	31,661.74		
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		23,677.09	31,661.74	31,661.74	0.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-677.000	Reimbursements	287.50	288.00	3,080.00		
Totals for dept 463.000 - Routine Maint - Streets		287.50	288.00	3,080.00	0.00	
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements	4,805.75				
Totals for dept 474.000 - Traffic Services		4,805.75	0.00	0.00	0.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	3,620.04	500.00	2,410.06	2,400.00	
Totals for dept 478.000 - Snow & Ice Removal		3,620.04	500.00	2,410.06	2,400.00	
TOTAL ESTIMATED REVENUES		536,342.12	469,020.74	527,651.80	457,875.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
202-228.000-801.000	Contractual Services	1,068.56	700.00	950.00	1,000.00	
202-228.000-976.000	Equipment	136.50	248.16	200.00		
Totals for dept 228.000 - Information Technology		1,205.06	948.16	1,150.00	1,000.00	
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	3,120.61	3,000.00	2,876.78	1,300.00	
202-441.000-704.100-441.000	FICA - Employer's Share	193.43	186.00	178.36	80.60	
202-441.000-704.200-441.000	Medicare - Employer's Share	45.17	44.00	41.63	18.85	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
202-441.000-705.000-441.000	Medical Insurance - ER	350.62	703.80	516.96	201.00	
202-441.000-705.100-441.000	Vision Benefits	2.85	6.60	4.32	1.65	
202-441.000-705.200-441.000	Dental Benefits	29.92	67.30	45.76	16.50	
202-441.000-706.000-441.000	Life Insurance - ER cost	5.31	9.66	6.43	2.75	
202-441.000-707.000-441.000	Retirement Contributions-ER	78.66	116.01	105.00	3.30	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	1.18	14.00	2.83	14.30	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	34.69	71.04	47.93	19.29	
202-441.000-726.000	Supplies	175.12	400.00	400.00	300.00	
202-441.000-920.000	Utilities	878.91	820.00	1,000.00	1,000.00	
202-441.000-930.000	Repairs and Maintenance	1,215.00	1,200.00	1,000.00	2,100.00	
Totals for dept 441.000 - Miller Rd Park & Ride		6,131.47	6,638.41	6,226.00	5,058.24	
Dept 448.000 - Lighting						
202-448.000-801.000	Contractual Services		96,187.00	96,187.00	15,000.00	
Totals for dept 448.000 - Lighting		0.00	96,187.00	96,187.00	15,000.00	
Dept 449.500 - Right of Way - General						
202-449.500-801.000	Contractual Services		1,500.00			
202-449.500-930.000	Repairs and Maintenance	9,787.62	18,000.00	21,554.70	10,000.00	
Totals for dept 449.500 - Right of Way - General		9,787.62	19,500.00	21,554.70	10,000.00	
Dept 449.501 - Right of Way - Storms						
202-449.501-801.000	Contractual Services			3,500.00	5,000.00	
202-449.501-930.000	Repairs and Maintenance	14,539.50		10,000.00	15,000.00	
Totals for dept 449.501 - Right of Way - Storms		14,539.50	0.00	13,500.00	20,000.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-801.400-453.105	Design Engineering	14,055.59				
202-453.105-801.450-453.105	Construction Engineering	34,565.16	9,338.12	9,338.12		
202-453.105-801.500-453.105	MDOT Project Pmts		66,500.00	66,350.32		
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		48,620.75	75,838.12	75,688.44	0.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	19,326.73	22,794.00	16,547.77	23,192.00	
202-463.000-704.100	FICA - Employer's Share	1,243.74	1,413.00	1,025.96	1,443.00	
202-463.000-704.200	Medicare - Employer's Share	290.90	331.00	239.94	338.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
202-463.000-705.000	Medical Insurance - ER	3,611.29	3,435.00	2,676.01	3,235.00	
202-463.000-705.100	Vision Benefits	36.99	48.00	34.59	38.00	
202-463.000-705.200	Dental Benefits	347.69	499.00	376.07	391.00	
202-463.000-706.000	Life Insurance - ER cost	53.67	59.12	45.55	59.00	
202-463.000-707.000	Retirement Contributions-ER	1,593.31	1,233.90	1,491.31	1,187.00	
202-463.000-707.100	Health Care Savings Plan - ER	51.46	310.00	117.96	339.00	
202-463.000-708.000	Sick & Accident Premiums-ER	348.20	392.02	302.89	383.00	
202-463.000-726.000	Supplies			100.00	500.00	
202-463.000-801.000	Contractual Services	7,487.00	700.00	3,475.00	10,000.00	
202-463.000-910.500	Workers Comp Insurance	906.14	1,620.87	1,368.79	1,620.87	
202-463.000-930.000	Repairs and Maintenance	36,921.77	11,000.00	50,000.00	100,000.00	
202-463.000-941.000	Equipment Rental	15,048.12	14,578.45	15,035.78	15,000.00	
202-463.000-960.000	Education and Training	136.27	400.00	310.00	300.00	
Totals for dept 463.000 - Routine Maint - Streets		87,403.28	58,814.36	93,147.62	158,025.87	
Dept 463.104 - Winston Drive Reconstruction						
202-463.104-801.450-463.104	Construction Engineering	299.88				
Totals for dept 463.104 - Winston Drive Reconstruction		299.88	0.00	0.00	0.00	
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.400-463.307	Design Engineering	23,803.00				
202-463.307-801.450-463.307	Construction Engineering				50,000.00	
Totals for dept 463.307 - Oakview - Seymour to Chelmsford		23,803.00	0.00	0.00	50,000.00	
Dept 463.308 - Winston - Oakview to Chesterfield						
202-463.308-801.400-463.308	Design Engineering	1,758.50	1,400.00	1,400.00		
202-463.308-801.450-463.308	Construction Engineering				20,000.00	
Totals for dept 463.308 - Winston - Oakview to Chesterfield		1,758.50	1,400.00	1,400.00	20,000.00	
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services			450.00	1,000.00	
Totals for dept 473.000 - Routine Maint - Bridges		0.00	0.00	450.00	1,000.00	
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	1,289.13	2,430.00	4,989.73	2,753.00	
202-474.000-704.100	FICA - Employer's Share	85.58	151.00	309.36	171.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
202-474.000-704.200	Medicare - Employer's Share	20.04	35.00	72.35	40.00	
202-474.000-705.000	Medical Insurance - ER	178.62	832.00	782.20	371.00	
202-474.000-705.100	Vision Benefits	1.42	15.70	13.13	7.00	
202-474.000-705.200	Dental Benefits	14.76	166.00	166.43	96.00	
202-474.000-706.000	Life Insurance - ER cost	3.74	18.03	16.17	9.00	
202-474.000-707.000	Retirement Contributions-ER	70.52	297.94	381.13	150.00	
202-474.000-707.100	Health Care Savings Plan - ER	1.46	85.00	75.88	49.00	
202-474.000-708.000	Sick & Accident Premiums-ER	17.22	132.80	108.88	56.00	
202-474.000-726.000	Supplies	326.56	2,900.00	3,088.86	3,000.00	
202-474.000-801.000	Contractual Services	24,052.74	22,000.00	20,867.80	27,000.00	
202-474.000-920.000	Utilities	5,330.24	5,100.00	5,187.43	5,500.00	
202-474.000-941.000	Equipment Rental	427.49	697.60	1,350.00	1,000.00	
Totals for dept 474.000 - Traffic Services		31,819.52	34,861.07	37,409.35	40,202.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	7,916.35	7,500.00	7,734.93	9,281.00	
202-478.000-704.100	FICA - Employer's Share	490.79	151.00	479.57	575.00	
202-478.000-704.200	Medicare - Employer's Share	114.79	109.00	112.16	135.00	
202-478.000-705.000	Medical Insurance - ER	1,570.86	1,216.00	796.97	1,502.00	
202-478.000-705.100	Vision Benefits	25.69	17.00	11.61	20.00	
202-478.000-705.200	Dental Benefits	242.59	177.00	162.95	199.00	
202-478.000-706.000	Life Insurance - ER cost	29.58	20.44	19.29	28.00	
202-478.000-707.000	Retirement Contributions-ER	441.49	175.11	494.92	223.00	
202-478.000-707.100	Health Care Savings Plan - ER	39.65	112.00	69.01	151.00	
202-478.000-708.000	Sick & Accident Premiums-ER	199.68	138.12	129.25	193.00	
202-478.000-726.000	Supplies	17,981.06	18,200.00	14,250.00	56,000.00	
202-478.000-801.000	Contractual Services				1,000.00	
202-478.000-941.000	Equipment Rental	9,479.40	11,740.18	12,000.00	12,000.00	
Totals for dept 478.000 - Snow & Ice Removal		38,531.93	39,555.85	36,260.66	81,307.00	
Dept 482.000 - Administrative						
202-482.000-702.000	Wages	6,235.37	7,481.00	8,072.63	11,895.00	
202-482.000-704.100	FICA - Employer's Share	386.61	465.00	500.50	771.00	
202-482.000-704.200	Medicare - Employer's Share	90.41	108.00	117.05	180.00	
202-482.000-705.000	Medical Insurance - ER	899.04	1,323.00	1,242.35	1,121.00	
202-482.000-705.100	Vision Benefits	8.60	12.00	13.00	18.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
202-482.000-705.200	Dental Benefits	86.67	114.00	144.85	213.00	
202-482.000-706.000	Life Insurance - ER cost	35.69	42.85	38.60	50.00	
202-482.000-707.000	Retirement Contributions-ER	436.48	523.66	603.35	870.00	
202-482.000-707.100	Health Care Savings Plan - ER			57.41	373.00	
202-482.000-708.000	Sick & Accident Premiums-ER	124.98	153.14	136.40	171.00	
202-482.000-801.000	Contractual Services				1,000.00	
202-482.000-941.000	Equipment Rental	1,313.79	1,069.85	1,103.65	1,100.00	
Totals for dept 482.000 - Administrative		9,617.64	11,292.50	12,029.79	17,762.00	
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	3,154.67	3,700.00	4,450.00	4,500.00	
202-538.500-803.000	Drain Repairs		4,200.00	5,661.07	8,000.00	
Totals for dept 538.500 - Intercommunity storm drains		3,154.67	7,900.00	10,111.07	12,500.00	
Dept 965.000 - Transfers Out						
202-965.000-998.203	Trf Out to Local Street Fund	85,000.00	100,000.00	100,000.00	100,000.00	
Totals for dept 965.000 - Transfers Out		85,000.00	100,000.00	100,000.00	100,000.00	
TOTAL APPROPRIATIONS		361,672.82	452,935.47	505,114.63	531,855.11	
NET OF REVENUES/APPROPRIATIONS - FUND 202		174,669.30	16,085.27	22,537.17	(73,980.11)	
BEGINNING FUND BALANCE		500,025.96	674,695.26	674,695.26	697,232.43	
ENDING FUND BALANCE		674,695.26	690,780.53	697,232.43	623,252.32	
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
203-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	15,571.41	8,423.68	8,423.68	8,400.00	
203-000.000-569.000	Act 51 Revenues	179,061.86	143,286.00	150,000.00	135,000.00	9
203-000.000-664.000	Interest Income	195.23	240.00	175.00	100.00	
Totals for dept 000.000 - General		194,828.50	151,949.68	158,598.68	143,500.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	19,950.37	15,000.00	15,000.00	15,000.00	
Totals for dept 449.000 - Right of Way Telecomm		19,950.37	15,000.00	15,000.00	15,000.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Dept 449.500 - Right of Way - General						
203-449.500-597.000	Grants from Private Entities	1,250.00	1,250.00			
Totals for dept 449.500 - Right of Way - General		1,250.00	1,250.00	0.00	0.00	
Dept 463.000 - Routine Maint - Streets						
203-463.000-677.000	Reimbursements	409.00	288.00			
Totals for dept 463.000 - Routine Maint - Streets		409.00	288.00	0.00	0.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-677.000	Reimbursements	2,466.76	300.00	1,606.70	500.00	
Totals for dept 478.000 - Snow & Ice Removal		2,466.76	300.00	1,606.70	500.00	
Dept 931.000 - Transfers IN						
203-931.000-699.101	Transfer In from Genl Fund	50,000.00				
203-931.000-699.202	Transfer IN from Major St Fd	85,000.00	100,000.00	100,000.00		
203-931.000-699.204	Transfer IN from Municipal Street Fund	461,500.00	440,000.00	440,000.00	500,000.00	
Totals for dept 931.000 - Transfers IN		596,500.00	540,000.00	540,000.00	500,000.00	
TOTAL ESTIMATED REVENUES		815,404.63	708,787.68	715,205.38	659,000.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
203-228.000-801.000	Contractual Services	1,068.57	700.00	950.00	1,000.00	
203-228.000-976.000	Equipment	136.50	248.16	200.00		
Totals for dept 228.000 - Information Technology		1,205.07	948.16	1,150.00	1,000.00	
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages	94.19				
203-429.000-704.100	FICA - Employer's Share	5.84				
203-429.000-704.200	Medicare - Employer's Share	1.37				
203-429.000-705.000	Medical Insurance - ER	55.50				
203-429.000-705.100	Vision Benefits	0.42				
203-429.000-705.200	Dental Benefits	3.09				
203-429.000-706.000	Life Insurance - ER cost	0.60				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
203-429.000-707.000	Retirement Contributions-ER	9.37				
203-429.000-708.000	Sick & Accident Premiums-ER	4.32				
Totals for dept 429.000 - Occupational Safety		174.70	0.00	0.00	0.00	
Dept 448.000 - Lighting						
203-448.000-801.000	Contractual Services		9,021.00	9,021.00	15,000.00	
Totals for dept 448.000 - Lighting		0.00	9,021.00	9,021.00	15,000.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-930.000	Repairs and Maintenance		15,000.00			
Totals for dept 449.000 - Right of Way Telecomm		0.00	15,000.00	0.00	0.00	
Dept 449.500 - Right of Way - General						
203-449.500-801.000	Contractual Services	1,172.75	235.25	735.25	2,500.00	
203-449.500-930.000	Repairs and Maintenance	24,236.09	16,200.00	19,863.45	20,000.00	
Totals for dept 449.500 - Right of Way - General		25,408.84	16,435.25	20,598.70	22,500.00	
Dept 463.000 - Routine Maint - Streets						
203-463.000-702.000	Wages	25,742.98	28,085.00	20,851.29	30,978.00	
203-463.000-704.100	FICA - Employer's Share	1,627.60	1,741.00	1,292.78	1,926.00	
203-463.000-704.200	Medicare - Employer's Share	380.62	407.00	302.34	450.00	
203-463.000-705.000	Medical Insurance - ER	3,146.64	4,703.00	3,407.64	4,752.00	
203-463.000-705.100	Vision Benefits	37.58	64.00	39.73	55.00	
203-463.000-705.200	Dental Benefits	357.09	634.00	338.83	520.00	
203-463.000-706.000	Life Insurance - ER cost	56.67	77.48	47.96	85.00	
203-463.000-707.000	Retirement Contributions-ER	1,296.67	922.48	1,269.62	925.00	
203-463.000-707.100	Health Care Savings Plan - ER	62.18	409.00	64.29	478.00	
203-463.000-708.000	Sick & Accident Premiums-ER	358.43	519.93	326.09	565.00	
203-463.000-726.000	Supplies		200.00	500.00	1,000.00	
203-463.000-801.000	Contractual Services	175.00	300.00	550.00	1,500.00	
203-463.000-910.500	Workers Comp Insurance	906.13	1,636.05	1,383.98	1,636.05	
203-463.000-930.000	Repairs and Maintenance	161,875.97	135,000.00	61,311.81	215,000.00	
203-463.000-941.000	Equipment Rental	20,676.71	22,730.60	28,475.89	25,000.00	
203-463.000-960.000	Education and Training	111.26	350.00	335.13	1,000.00	
Totals for dept 463.000 - Routine Maint - Streets		216,811.53	197,779.54	120,497.38	285,870.05	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Dept 463.103 - Worchester/Chesterfield Reconstruction						
203-463.103-801.450-463.103	Construction Engineering	4,312.78			0.00	
Totals for dept 463.103 - Worchester/Chesterfield Reconstruction		4,312.78	0.00	0.00	0.00	
Dept 463.105 - Daval Reconcstruction						
203-463.105-801.450-463.105	Construction Engineering	56,458.26				
Totals for dept 463.105 - Daval Reconcstruction		56,458.26	0.00	0.00	0.00	
Dept 463.106 - Hemsley Reconstruction						
203-463.106-801.400-463.106	Design Engineering	16,414.25	2,518.00	2,518.00		
203-463.106-801.450-463.106	Construction Engineering	6,621.75	437,879.70	437,879.70		
Totals for dept 463.106 - Hemsley Reconstruction		23,036.00	440,397.70	440,397.70	0.00	
Dept 463.107 - Chelmsford - Seymour to Oakview						
203-463.107-801.400-463.107	Design Engineering	23,233.50				
203-463.107-801.450-463.107	Construction Engineering				50,000.00	
Totals for dept 463.107 - Chelmsford - Seymour to Oakview		23,233.50	0.00	0.00	50,000.00	
Dept 463.108 - Oxford Court						
203-463.108-801.400-463.108	Design Engineering	2,734.75	1,400.00	1,400.00		
203-463.108-801.450-463.108	Construction Engineering				55,000.00	
Totals for dept 463.108 - Oxford Court		2,734.75	1,400.00	1,400.00	55,000.00	
Dept 474.000 - Traffic Services						
203-474.000-702.000	Wages	5,784.25	7,765.00	3,135.32	4,520.00	
203-474.000-704.100	FICA - Employer's Share	424.77	481.00	194.39	280.00	
203-474.000-704.200	Medicare - Employer's Share	99.54	113.00	45.46	66.00	
203-474.000-705.000	Medical Insurance - ER	749.21	1,155.00	506.79	600.00	
203-474.000-705.100	Vision Benefits	18.15	20.00	8.65	11.00	
203-474.000-705.200	Dental Benefits	228.65	265.00	123.17	141.00	
203-474.000-706.000	Life Insurance - ER cost	29.62	24.76	11.51	14.00	
203-474.000-707.000	Retirement Contributions-ER	316.93	339.83	248.31	209.00	
203-474.000-707.100	Health Care Savings Plan - ER	100.66	138.00	56.71	76.00	
203-474.000-708.000	Sick & Accident Premiums-ER	179.86	159.15	75.32	89.00	
203-474.000-726.000	Supplies	9,266.14	6,000.00	3,000.00	10,000.00	
203-474.000-801.000	Contractual Services	195.90	200.00	50.00	500.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
203-474.000-941.000	Equipment Rental	2,690.97	3,424.84	2,750.13	3,500.00	
Totals for dept 474.000 - Traffic Services		20,084.65	20,085.58	10,205.76	20,006.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	8,251.75	14,520.00	6,492.87	8,798.00	
203-478.000-704.100	FICA - Employer's Share	511.69	900.00	402.56	546.00	
203-478.000-704.200	Medicare - Employer's Share	119.63	155.00	94.15	128.00	
203-478.000-705.000	Medical Insurance - ER	3,014.07	1,893.00	1,164.44	1,414.00	
203-478.000-705.100	Vision Benefits	36.18	17.00	12.75	19.00	
203-478.000-705.200	Dental Benefits	634.76	165.00	170.28	202.00	
203-478.000-706.000	Life Insurance - ER cost	45.50	61.12	20.39	26.00	
203-478.000-707.000	Retirement Contributions-ER	484.24	379.87	399.72	223.00	
203-478.000-707.100	Health Care Savings Plan - ER	95.03	242.00	63.43	143.00	
203-478.000-708.000	Sick & Accident Premiums-ER	305.06	292.51	141.03		
203-478.000-726.000	Supplies	11,987.36	15,000.00	10,321.55	44,000.00	
203-478.000-801.000	Contractual Services	2,282.50	2,500.00		2,500.00	
203-478.000-941.000	Equipment Rental	10,993.99	11,668.25	9,000.00	11,000.00	
Totals for dept 478.000 - Snow & Ice Removal		38,761.76	47,793.75	28,283.17	68,999.00	
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	7,375.15	10,701.00	10,982.31	13,500.00	
203-482.000-704.100	FICA - Employer's Share	457.31	663.00	680.90	837.00	
203-482.000-704.200	Medicare - Employer's Share	107.01	155.00	159.24	195.75	
203-482.000-705.000	Medical Insurance - ER	1,018.29	1,893.00	1,672.99	1,308.00	
203-482.000-705.100	Vision Benefits	10.61	17.00	17.47	22.00	
203-482.000-705.200	Dental Benefits	106.06	165.00	188.08	248.00	
203-482.000-706.000	Life Insurance - ER cost	42.94	61.12	52.19	58.00	
203-482.000-707.000	Retirement Contributions-ER	516.24	747.60	813.46	1,016.00	
203-482.000-707.100	Health Care Savings Plan - ER		1.00	60.98	435.00	
203-482.000-708.000	Sick & Accident Premiums-ER	150.66	219.12	184.65	200.00	
203-482.000-726.000	Supplies				500.00	
203-482.000-941.000	Equipment Rental	1,963.74	1,609.60	1,609.81	2,000.00	
Totals for dept 482.000 - Administrative		11,748.01	16,232.44	16,422.08	20,319.75	
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	89 3,154.67	3,900.00	3,850.38	4,000.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
203-538.500-803.000	Drain Repairs		3,675.00	9,182.88	6,000.00	
Totals for dept 538.500 - Intercommunity storm drains		3,154.67	7,575.00	13,033.26	10,000.00	
TOTAL APPROPRIATIONS		427,124.52	772,668.42	661,009.05	548,694.80	
NET OF REVENUES/APPROPRIATIONS - FUND 203		388,280.11	(63,880.74)	54,196.33	110,305.20	
BEGINNING FUND BALANCE		260,456.32	648,736.43	648,736.43	702,932.76	
ENDING FUND BALANCE		648,736.43	584,855.69	702,932.76	813,237.96	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000 - General						
204-000.000-402.204	Current Tax Revenue Local St Millage	628,213.91	629,590.00	633,000.00	650,000.00	
204-000.000-412.000	Delinquent Tax Revenue	408.04	100.00	115.00	40.00	
204-000.000-433.000	St-Charge in Lieu	1,471.70	1,490.00	1,490.00	1,490.00	
204-000.000-664.000	Interest Income	41.32	75.00	110.00	50.00	
Totals for dept 000.000 - General		630,134.97	631,255.00	634,715.00	651,580.00	
TOTAL ESTIMATED REVENUES		630,134.97	631,255.00	634,715.00	651,580.00	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	134,750.00	137,600.00	137,600.00	142,450.00	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	29,044.40	27,225.28	27,225.28	25,146.28	
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	385.00	650.00	320.83	320.83	
Totals for dept 905.000 - Debt Service		164,179.40	165,475.28	165,146.11	167,917.11	
Dept 965.000 - Transfers Out						
204-965.000-998.203	Trf Out to Local Street Fund	461,500.00	440,000.00	440,000.00	500,000.00	
Totals for dept 965.000 - Transfers Out		461,500.00	440,000.00	440,000.00	500,000.00	
TOTAL APPROPRIATIONS		625,679.40	605,475.28	605,146.11	667,917.11	
NET OF REVENUES/APPROPRIATIONS - FUND 204		4,455.57	25,779.72	29,568.89	(16,337.11)	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
BEGINNING FUND BALANCE		21,539.37	25,994.94	25,994.94	55,563.83	
ENDING FUND BALANCE		25,994.94	51,774.66	55,563.83	39,226.72	
Fund 226 - Garbage Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
226-000.000-402.000	Current Tax Revenue	385,220.34	386,718.00	388,900.00	405,000.00	
226-000.000-412.000	Delinquent Tax Revenue	253.97	200.00	14.00	10.00	
226-000.000-433.000	St-Charge in Lieu	916.15	915.00	915.00	915.00	
226-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	9,693.82	5,243.70	5,243.70	5,400.00	
226-000.000-445.000	Late Payment Interest Revenue	2,434.85	2,800.00	3,200.00	2,500.00	
226-000.000-664.000	Interest Income	2,070.30	1,780.00	1,780.00	1,200.00	
Totals for dept 000.000 - General		400,589.43	397,656.70	400,052.70	415,025.00	
TOTAL ESTIMATED REVENUES		400,589.43	397,656.70	400,052.70	415,025.00	
APPROPRIATIONS						
Dept 000.000 - General						
226-000.000-961.350	Other Expense-Debt Service	8,873.00	8,873.00	8,456.74	10,036.75	
Totals for dept 000.000 - General		8,873.00	8,873.00	8,456.74	10,036.75	
Dept 101.000 - Council						
226-101.000-702.000	Wages	1,514.52	2,195.00	2,343.67	1,920.00	
226-101.000-704.100	FICA - Employer's Share	94.22	112.00	145.31	136.00	
226-101.000-704.200	Medicare - Employer's Share	21.85	26.00	33.98	32.00	
226-101.000-708.000	Sick & Accident Premiums-ER		1.93			
226-101.000-726.000	Supplies	24.30	100.00	90.00	100.00	
226-101.000-910.200	General Liability Insurance	867.97	980.42	902.57	980.00	
226-101.000-910.500	Workers Comp Insurance	1.23	1.59	1.59	1.93	
226-101.000-960.000	Education and Training	467.27	1,000.00	600.25		
226-101.000-961.000	Miscellaneous		25.00			
Totals for dept 101.000 - Council		2,991.36	4,441.94	4,117.37	3,169.93	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
226-172.000-702.000	Wages	4,601.77	4,742.00	4,771.21	4,790.00	
226-172.000-704.100	FICA - Employer's Share	297.79	300.30	295.82	309.00	
226-172.000-704.200	Medicare - Employer's Share	69.57	91.70	69.18	72.00	
226-172.000-705.000	Medical Insurance - ER	397.20	852.00	430.95	457.00	
226-172.000-705.100	Vision Benefits	6.62	15.00	9.59	8.00	
226-172.000-705.200	Dental Benefits	84.04	187.00	90.01	89.00	
226-172.000-706.000	Life Insurance - ER cost	18.94	38.43	19.27	21.00	
226-172.000-707.000	Retirement Contributions-ER	430.54	889.77	449.29	449.00	
226-172.000-707.100	Health Care Savings Plan - ER	98.68	198.00	149.72	150.00	
226-172.000-708.000	Sick & Accident Premiums-ER	65.96	51.00	68.12	71.00	
226-172.000-726.000	Supplies	6.75		7.04		
226-172.000-745.000	Postage		20.00			
226-172.000-801.000	Contractual Services	39.91	25.00	60.00	60.00	
226-172.000-850.000	Communications			1.60		
226-172.000-910.200	General Liability Insurance	884.40	998.99	912.64	980.00	
226-172.000-910.500	Workers Comp Insurance	48.01	80.73	80.73	84.00	
226-172.000-940.000	Vehicle and Travel Expense	201.01	210.00	215.00	215.00	
226-172.000-960.000	Education and Training	15.90	55.00	25.00	55.00	
226-172.000-961.000	Miscellaneous	15.74	40.00	38.00	40.00	
Totals for dept 172.000 - Executive		7,282.83	8,794.92	7,693.17	7,850.00	
Dept 201.000 - Finance,Budgeting,Accounting						
226-201.000-702.000	Wages	1,901.93	2,195.00	2,000.37		5
226-201.000-704.100	FICA - Employer's Share	127.16	136.00	124.02		5
226-201.000-704.200	Medicare - Employer's Share	29.70	32.00	29.01		5
226-201.000-705.000	Medical Insurance - ER	143.90	150.00	159.28		5
226-201.000-705.100	Vision Benefits	4.51	5.00	5.15		5
226-201.000-705.200	Dental Benefits	45.58	51.00	50.72		5
226-201.000-706.000	Life Insurance - ER cost	7.58	7.69	7.68		5
226-201.000-707.000	Retirement Contributions-ER	144.36	153.66	196.04		5
226-201.000-707.100	Health Care Savings Plan - ER	31.25	45.00	46.43		5
226-201.000-708.000	Sick & Accident Premiums-ER	42.52	44.17	45.41		5
226-201.000-726.000	Supplies	579.94	400.00	400.00		5
226-201.000-801.000	Contractual Services	4,172.50	4,034.00	4,034.00		5
226-201.000-805.000	Bank Fees	67.20	68.00	180.00		5
226-201.000-960.000	Education and Training	17.00	37.25	35.00		5

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Totals for dept 201.000 - Finance,Budgeting,Accounting		7,315.13	7,358.77	7,313.11	0.00	
Dept 215.000 - Administration and Clerk						
226-215.000-702.000	Wages	2,213.86	2,153.00	2,206.73	2,191.00	
226-215.000-704.100	FICA - Employer's Share	137.29	133.00	136.82	136.00	
226-215.000-704.200	Medicare - Employer's Share	32.13	31.00	32.00	32.00	
226-215.000-705.000	Medical Insurance - ER	239.58	262.00	26.73		
226-215.000-705.100	Vision Benefits	2.15	2.00	0.23		
226-215.000-705.200	Dental Benefits	19.53	22.00	2.39		
226-215.000-706.000	Life Insurance - ER cost	15.10	15.37	15.40	17.00	
226-215.000-707.000	Retirement Contributions-ER	198.53	193.78	178.61	197.00	
226-215.000-707.100	Health Care Savings Plan - ER	46.52	43.00	66.14	66.00	
226-215.000-708.000	Sick & Accident Premiums-ER	42.06	43.78	44.36	46.00	
226-215.000-726.000	Supplies	47.66	80.00	8.94	50.00	
226-215.000-745.000	Postage	550.34	500.00	480.00	200.00	
226-215.000-801.000	Contractual Services	426.78	450.00	550.00	200.00	
226-215.000-900.000	Printing and Publishing	317.42	750.00	830.00	500.00	
226-215.000-960.000	Education and Training	213.99	100.00	30.00	100.00	
226-215.000-961.000	Miscellaneous	2.70				
Totals for dept 215.000 - Administration and Clerk		4,505.64	4,778.93	4,608.35	3,735.00	
Dept 228.000 - Information Technology						
226-228.000-801.000	Contractual Services	1,165.37	1,600.00	1,575.00	1,550.00	
226-228.000-976.000	Equipment	273.00	846.32	350.00	525.00	13
Totals for dept 228.000 - Information Technology		1,438.37	2,446.32	1,925.00	2,075.00	
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	5,370.53	5,632.00	5,577.77	8,031.00	
226-253.000-704.100	FICA - Employer's Share	332.95	349.00	745.82	498.00	
226-253.000-704.200	Medicare - Employer's Share	77.96	82.00	80.88	116.00	
226-253.000-705.000	Medical Insurance - ER	994.40	1,070.00	1,031.00	1,291.00	
226-253.000-705.100	Vision Benefits	6.76	8.00	7.21	13.00	
226-253.000-705.200	Dental Benefits	68.52	77.00	71.15	125.00	
226-253.000-706.000	Life Insurance - ER cost	23.39	23.83	23.79	34.00	
226-253.000-707.000	Retirement Contributions-ER	388.41	403.37	428.79	568.00	
226-253.000-707.100	Health Care Savings Plan - ER	30.23	31.00	44.01	88.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
226-253.000-708.000	Sick & Accident Premiums-ER	88.55	92.39	92.36	144.00	
226-253.000-726.000	Supplies	14.65				
226-253.000-745.000	Postage	156.94	185.00	170.00	355.00	
226-253.000-801.000	Contractual Services	85.00	120.00	105.00	4,105.00	1
226-253.000-805.000	Bank Fees				170.00	
226-253.000-910.300	Insurance and Bonds	16.05	18.00	10.00	12.00	
226-253.000-940.000	Vehicle and Travel Expense	12.23	110.00	54.23	55.00	
226-253.000-960.000	Education and Training	32.75	100.00	53.25	100.00	
Totals for dept 253.000 - Treasurer		7,699.32	8,301.59	8,495.26	15,705.00	
Dept 257.000 - Assessor						
226-257.000-899.000	MTT Appeals and Payments		800.00		800.00	
Totals for dept 257.000 - Assessor		0.00	800.00	0.00	800.00	
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	1,010.11	1,553.00	2,564.88	1,982.00	
226-528.000-704.100	FICA - Employer's Share	64.54	96.00	159.02	128.00	
226-528.000-704.200	Medicare - Employer's Share	15.12	23.00	37.19	30.00	
226-528.000-705.000	Medical Insurance - ER	147.79	234.00	266.04	187.00	
226-528.000-705.100	Vision Benefits	1.69	3.00	2.48	3.00	
226-528.000-705.200	Dental Benefits	18.64	28.00	27.92	35.00	
226-528.000-706.000	Life Insurance - ER cost	3.77	7.37	6.55	8.00	
226-528.000-707.000	Retirement Contributions-ER	61.01	91.39	114.19	145.00	
226-528.000-707.100	Health Care Savings Plan - ER	2.79	7.10	9.95	62.00	
226-528.000-708.000	Sick & Accident Premiums-ER	17.61	29.57	25.63	29.00	
226-528.000-801.000	Contractual Services	276,819.02	278,700.00	278,240.89	280,000.00	
226-528.000-801.701	Landfill fees	1,050.00	350.00	1,050.00	1,050.00	
226-528.000-910.500	Workers Comp Insurance		413.58	413.58	43.58	
226-528.000-941.000	Equipment Rental	8,541.35	8,942.58	9,057.17	8,500.00	
Totals for dept 528.000 - Sanitation Collection		287,753.44	290,478.59	291,975.49	292,202.58	
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	15,704.52	20,353.00	18,889.97	25,512.00	
226-530.000-704.100	FICA - Employer's Share	1,000.29	1,262.00	1,171.18	1,587.00	
226-530.000-704.200	Medicare - Employer's Share	233.98	295.00	273.90	371.00	
226-530.000-705.000	Medical Insurance - ER	94 2,087.79	2,535.00	2,790.13	3,208.00	April 27, 2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
226-530.000-705.100	Vision Benefits	26.92	37.00	41.71	43.00	
226-530.000-705.200	Dental Benefits	308.68	610.00	506.91	519.00	
226-530.000-706.000	Life Insurance - ER cost	41.97	45.74	53.44	65.00	
226-530.000-707.000	Retirement Contributions-ER	2,745.74	2,715.27	3,134.22	2,993.00	
226-530.000-707.100	Health Care Savings Plan - ER	82.07	244.00	173.49	368.00	
226-530.000-708.000	Sick & Accident Premiums-ER	274.28	312.19	275.00	405.00	
226-530.000-726.000	Supplies	406.46	160.00	359.27	500.00	
226-530.000-801.000	Contractual Services	2.00		20.00		
226-530.000-910.500	Workers Comp Insurance	642.74	413.50	234.22	413.50	
226-530.000-930.000	Repairs and Maintenance	193.12	500.00	1,600.00	1,500.00	
226-530.000-941.000	Equipment Rental	12,152.15	13,764.30	17,608.58	15,000.00	
Totals for dept 530.000 - Wood Chipping		35,902.71	43,247.00	47,132.02	52,484.50	
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	5,027.03	2,648.00	5,170.96	6,041.00	
226-782.000-704.100	FICA - Employer's Share	317.84	164.00	320.60	375.00	
226-782.000-704.200	Medicare - Employer's Share	74.27	38.00	74.98	88.00	
226-782.000-705.000	Medical Insurance - ER	641.29	631.00	711.99	827.00	
226-782.000-705.100	Vision Benefits	7.13	10.00	10.79	10.00	
226-782.000-705.200	Dental Benefits	77.59	125.00	134.99	124.00	
226-782.000-706.000	Life Insurance - ER cost	11.71	12.74	13.98	15.00	
226-782.000-707.000	Retirement Contributions-ER	189.56	171.41	212.68	134.00	
226-782.000-707.100	Health Care Savings Plan - ER	18.64	37.00	46.98	79.00	
226-782.000-708.000	Sick & Accident Premiums-ER	76.16	85.20	96.08	99.00	
226-782.000-941.000	Equipment Rental	1,622.36	1,286.87	1,363.53	1,300.00	
Totals for dept 782.000 - Facilities - Abrams Park		8,063.58	5,209.22	8,157.56	9,092.00	
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	5,958.86	3,100.00	6,724.44	7,822.00	
226-783.000-704.100	FICA - Employer's Share	375.64	192.00	416.92	485.00	
226-783.000-704.200	Medicare - Employer's Share	87.88	45.00	97.51	113.00	
226-783.000-705.000	Medical Insurance - ER	781.43	896.00	1,016.40	1,141.00	
226-783.000-705.100	Vision Benefits	8.76	12.00	13.66	14.00	
226-783.000-705.200	Dental Benefits	95.19	147.00	171.02	153.00	
226-783.000-706.000	Life Insurance - ER cost	13.32	16.33	18.00	19.00	
226-783.000-707.000	Retirement Contributions-ER	226.43	229.49	293.05	155.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
226-783.000-707.100	Health Care Savings Plan - ER	20.89	45.00	56.62	105.00	
226-783.000-708.000	Sick & Accident Premiums-ER	91.23	107.73	126.08	133.00	
226-783.000-941.000	Equipment Rental	1,874.21	1,488.40	1,412.47	2,000.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		9,533.84	6,278.95	10,346.17	12,140.00	
Dept 793.000 - Facilities - City Hall						
226-793.000-702.000	Wages	883.08	882.00	1,006.31	646.00	
226-793.000-704.100	FICA - Employer's Share	56.86	55.00	62.40	40.00	
226-793.000-704.200	Medicare - Employer's Share	13.37	13.00	14.60	9.00	
226-793.000-705.000	Medical Insurance - ER	89.66	50.00	81.27		
226-793.000-705.100	Vision Benefits	0.57	1.00	0.42		
226-793.000-705.200	Dental Benefits	6.89	8.00	5.26		
226-793.000-706.000	Life Insurance - ER cost	1.53	1.07	0.80		
226-793.000-707.000	Retirement Contributions-ER	21.96	20.06	25.75		
226-793.000-707.100	Health Care Savings Plan - ER	1.34	4.80	1.18		
226-793.000-708.000	Sick & Accident Premiums-ER	7.40	6.14	5.31		
226-793.000-726.000	Supplies	240.96	360.00	448.01	450.00	
226-793.000-726.500	Supplies - Mats	62.93	78.00			
226-793.000-801.000	Contractual Services				250.00	
226-793.000-850.000	Communications	313.56	400.00	399.45	400.00	
226-793.000-910.100	Property Insurance	201.73	227.87	204.65	218.00	
226-793.000-910.500	Workers Comp Insurance	14.04	28.14	28.14	32.09	
226-793.000-920.000	Utilities	944.12	1,050.00	935.94	1,000.00	
226-793.000-930.000	Repairs and Maintenance	525.59	420.00	378.72	500.00	
226-793.000-941.000	Equipment Rental	554.20	540.10	650.00	500.00	
Totals for dept 793.000 - Facilities - City Hall		3,939.79	4,145.18	4,248.21	4,045.09	
TOTAL APPROPRIATIONS		385,299.01	395,154.41	404,468.45	413,335.85	
NET OF REVENUES/APPROPRIATIONS - FUND 226		15,290.42	2,502.29	(4,415.75)	1,689.15	
BEGINNING FUND BALANCE		315,857.60	331,148.02	331,148.02	326,732.27	
ENDING FUND BALANCE		331,148.02	333,650.31	326,732.27	328,421.42	

Fund 248 - Downtown Development Fund

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	54,553.98	45,295.00	46,512.96	66,950.00	
248-000.000-664.000	Interest Income	33.82	15.00	15.00	12.00	
Totals for dept 000.000 - General		54,587.80	45,310.00	46,527.96	66,962.00	
Dept 728.004 - Family Movie Night						
248-728.004-597.000	Grants from Private Entities	2,000.00	2,500.00	2,000.00	2,000.00	
Totals for dept 728.004 - Family Movie Night		2,000.00	2,500.00	2,000.00	2,000.00	
TOTAL ESTIMATED REVENUES		56,587.80	47,810.00	48,527.96	68,962.00	
APPROPRIATIONS						
Dept 173.000 - DDA Administration						
248-173.000-745.000	Postage	15.30	10.00	25.00	20.00	
248-173.000-825.000	Admin Services	2,500.00	2,500.00	2,500.00	2,500.00	
248-173.000-961.000	Miscellaneous	300.00		300.00	300.00	
Totals for dept 173.000 - DDA Administration		2,815.30	2,510.00	2,825.00	2,820.00	
Dept 728.000 - Economic Development						
248-728.000-801.000	Contractual Services	14,163.75				
248-728.000-961.000	Miscellaneous	20.00				
Totals for dept 728.000 - Economic Development		14,183.75	0.00	0.00	0.00	
Dept 728.002 - Streetscape						
248-728.002-967.101	Contribution to General Fund	90,000.00	40,000.00	40,000.00	40,000.00	
248-728.002-968.000	Depreciation Expense	944.29	475.00	944.29	945.00	
Totals for dept 728.002 - Streetscape		90,944.29	40,475.00	40,944.29	40,945.00	
Dept 728.003 - Facade Program						
248-728.003-801.000	Contractual Services	4,750.50	10,000.00	10,000.00		
Totals for dept 728.003 - Facade Program		4,750.50	10,000.00	10,000.00	0.00	
Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies		10,487.63	10,300.00		
248-728.004-801.000	Contractual Services	97 3,553.34	3,450.00	3,450.00	3,450.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
248-728.004-900.000	Printing and Publishing	348.00	300.00			
Totals for dept 728.004 - Family Movie Night		3,901.34	14,237.63	13,750.00	3,450.00	
TOTAL APPROPRIATIONS		116,595.18	67,222.63	67,519.29	47,215.00	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(60,007.38)	(19,412.63)	(18,991.33)	21,747.00	
BEGINNING FUND BALANCE		111,765.87	51,758.49	51,758.49	32,767.16	
ENDING FUND BALANCE		51,758.49	32,345.86	32,767.16	54,514.16	
Fund 350 - City Hall Debt Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
350-000.000-664.000	Interest Income	16.34	12.75	12.75	7.00	
Totals for dept 000.000 - General		16.34	12.75	12.75	7.00	
Dept 931.000 - Transfers IN						
350-931.000-699.101	Transfer In from Genl Fund	88,730.00	88,730.00	84,567.50	100,357.50	
Totals for dept 931.000 - Transfers IN		88,730.00	88,730.00	84,567.50	100,357.50	
TOTAL ESTIMATED REVENUES		88,746.34	88,742.75	84,580.25	100,364.50	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
350-905.000-991.000	Bond Principal Payments	75,000.00	75,000.00	75,000.00	95,000.00	
350-905.000-995.000	Bond Interest Payments	13,730.00	13,730.00	9,567.50	5,367.50	
350-905.000-996.000	Agent Fees	750.00	750.00	750.00	750.00	
Totals for dept 905.000 - Debt Service		89,480.00	89,480.00	85,317.50	101,117.50	
TOTAL APPROPRIATIONS		89,480.00	89,480.00	85,317.50	101,117.50	
NET OF REVENUES/APPROPRIATIONS - FUND 350		(733.66)	(737.25)	(737.25)	(753.00)	
BEGINNING FUND BALANCE		3,809.60	3,075.94	3,075.94	2,338.69	
ENDING FUND BALANCE		3,075.94	2,338.69	2,338.69	1,585.69	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Fund 402 - Fire Equip Replacement Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
402-000.000-664.000	Interest Income	(225.83)	10.00	13.00	11.00	
Totals for dept 000.000 - General		(225.83)	10.00	13.00	11.00	
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	140,000.00	75,000.00	75,000.00	75,000.00	
Totals for dept 931.000 - Transfers IN		140,000.00	75,000.00	75,000.00	75,000.00	
TOTAL ESTIMATED REVENUES		139,774.17	75,010.00	75,013.00	75,011.00	
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment	213,182.98	5,838.79	5,838.79	3,500.00	
Totals for dept 336.000 - Fire Department		213,182.98	5,838.79	5,838.79	3,500.00	
TOTAL APPROPRIATIONS		213,182.98	5,838.79	5,838.79	3,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		(73,408.81)	69,171.21	69,174.21	71,511.00	
BEGINNING FUND BALANCE		111,181.45	37,772.64	37,772.64	106,946.85	
ENDING FUND BALANCE		37,772.64	106,943.85	106,946.85	178,457.85	
Fund 590 - Water Supply Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
590-000.000-664.000	Interest Income	6,301.90	9,100.00	8,300.00	6,000.00	
590-000.000-675.000	Misc.	(118.12)				
Totals for dept 000.000 - General		6,183.78	9,100.00	8,300.00	6,000.00	
Dept 540.000 - Water System						
590-540.000-600.000	Water Fees	576,059.42	625,275.00	600,000.00	610,000.00	
590-540.000-601.000	Metered Services	991,609,492.22	1,570,000.00	1,580,000.00	1,590,000.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
590-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00	
590-540.000-603.000	Service Fees	4,221.00	3,700.00	3,400.00	3,400.00	
590-540.000-607.000	Tap Fees	11,250.00	12,750.00	12,750.00	11,250.00	
590-540.000-627.000	Charges for Services	52.80	20.00	2,810.00		
590-540.000-658.000	Penalty - Late Fee	13,400.98	13,000.00	10,350.00	10,400.00	10
590-540.000-677.000	Reimbursements	1,172.43		189.00		
Totals for dept 540.000 - Water System		2,216,598.85	2,225,695.00	2,210,449.00	2,226,000.00	
TOTAL ESTIMATED REVENUES		2,222,782.63	2,234,795.00	2,218,749.00	2,232,000.00	
APPROPRIATIONS						
Dept 000.000 - General						
590-000.000-744.900	Bad Debt Expense		200.00			
590-000.000-961.350	Other Expense-Debt Service	22,182.50	22,182.50	21,141.88	25,091.88	
Totals for dept 000.000 - General		22,182.50	22,382.50	21,141.88	25,091.88	
Dept 101.000 - Council						
590-101.000-702.000	Wages	3,784.88	6,480.00	5,859.35	7,920.00	
590-101.000-704.100	FICA - Employer's Share	234.69	402.00	363.28	491.00	
590-101.000-704.200	Medicare - Employer's Share	54.74	94.00	84.96	115.00	
590-101.000-708.000	Sick & Accident Premiums-ER		4.82			
590-101.000-726.000	Supplies	60.75	195.00	220.00	195.00	
590-101.000-910.200	General Liability Insurance	2,169.92	2,451.06	2,256.42	2,300.00	
590-101.000-910.500	Workers Comp Insurance	3.22	3.96	3.96	482.00	
590-101.000-960.000	Education and Training	1,213.54	2,000.00	1,550.00	2,000.00	
590-101.000-961.000	Miscellaneous		100.00			
Totals for dept 101.000 - Council		7,521.74	11,730.84	10,337.97	13,503.00	
Dept 172.000 - Executive						
590-172.000-702.000	Wages	18,407.02	18,969.00	19,084.94	19,160.00	
590-172.000-704.100	FICA - Employer's Share	1,191.11	1,532.00	1,183.27	1,238.00	
590-172.000-704.200	Medicare - Employer's Share	278.63	358.00	276.74	289.00	
590-172.000-705.000	Medical Insurance - ER	1,589.94	2,130.00	1,723.79	1,827.00	
590-172.000-705.100	Vision Benefits	26.45	38.00	30.34	31.00	
590-172.000-705.200	Dental Benefits	336.08	467.00	359.89	355.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
590-172.000-706.000	Life Insurance - ER cost	75.60	96.08	76.94	83.00	
590-172.000-707.000	Retirement Contributions-ER	821.06	2,224.42	1,800.54	1,797.00	
590-172.000-707.100	Health Care Savings Plan - ER	394.52	494.00	600.19	599.00	
590-172.000-708.000	Sick & Accident Premiums-ER	263.87	343.37	272.50	285.00	
590-172.000-726.000	Supplies	16.88	50.00	17.60	50.00	
590-172.000-801.000	Contractual Services	292.33	1,555.00	1,000.00	500.00	
590-172.000-910.200	General Liability Insurance	2,211.00	2,497.47	2,281.61	2,282.00	
590-172.000-910.500	Workers Comp Insurance	124.18	201.82	168.58	175.00	
590-172.000-940.000	Vehicle and Travel Expense	804.05	805.00	960.00	950.00	
590-172.000-960.000	Education and Training	39.76	75.00	75.00	80.00	
590-172.000-961.000	Miscellaneous	59.41	125.00	110.00	125.00	
Totals for dept 172.000 - Executive		26,931.89	31,961.16	30,021.93	29,826.00	
Dept 201.000 - Finance,Budgeting,Accounting						
590-201.000-702.000	Wages	8,119.43	8,556.00	7,050.42		5
590-201.000-704.100	FICA - Employer's Share	512.79	530.00	437.13		5
590-201.000-704.200	Medicare - Employer's Share	119.84	124.00	102.74		5
590-201.000-705.000	Medical Insurance - ER	1,228.57	1,150.00	1,336.44		5
590-201.000-705.100	Vision Benefits	11.72	14.00	13.46		5
590-201.000-705.200	Dental Benefits	118.54	133.00	131.94		5
590-201.000-706.000	Life Insurance - ER cost	37.83	38.43	29.00		5
590-201.000-707.000	Retirement Contributions-ER	326.85	691.73	742.03		5
590-201.000-707.100	Health Care Savings Plan - ER	31.25	45.00	46.43		5
590-201.000-708.000	Sick & Accident Premiums-ER	148.07	154.05	154.47		5
590-201.000-726.000	Supplies	863.15	1,000.00	750.00		5
590-201.000-801.000	Contractual Services	10,420.50	10,085.00	9,700.00		5
590-201.000-805.000	Bank Fees	168.00	170.00	170.00		5
590-201.000-960.000	Education and Training	42.51	90.00	87.00		5
Totals for dept 201.000 - Finance,Budgeting,Accounting		22,149.05	22,781.21	20,751.06	0.00	
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	10,507.21	10,171.00	10,554.93	11,702.00	
590-215.000-704.100	FICA - Employer's Share	651.42	631.00	654.41	726.00	
590-215.000-704.200	Medicare - Employer's Share	152.42	147.00	153.05	170.00	
590-215.000-705.000	Medical Insurance - ER	1,017.94	1,264.00	113.59		
590-215.000-705.100	Vision Benefits	8.96	9.00	1.04		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
590-215.000-705.200	Dental Benefits	82.91	93.00	10.20		
590-215.000-706.000	Life Insurance - ER cost	64.25	65.33	65.34	71.00	
590-215.000-707.000	Retirement Contributions-ER	393.70	823.55	844.01	838.00	
590-215.000-707.100	Health Care Savings Plan - ER	197.62	183.00	281.34	279.00	
590-215.000-708.000	Sick & Accident Premiums-ER	178.77	186.08	188.59	197.00	
590-215.000-726.000	Supplies	119.18	100.00	6.00	100.00	
590-215.000-745.000	Postage	917.78	1,000.00	940.00	1,000.00	
590-215.000-801.000	Contractual Services	1,066.94	1,000.00	1,275.00	1,000.00	
590-215.000-900.000	Printing and Publishing	793.62	3,100.00	2,100.00	3,000.00	
590-215.000-960.000	Education and Training	535.00	500.00	75.00	500.00	
590-215.000-961.000	Miscellaneous	6.76				
Totals for dept 215.000 - Administration and Clerk		16,694.48	19,272.96	17,262.50	19,583.00	
Dept 228.000 - Information Technology						
590-228.000-801.000	Contractual Services	4,275.37	5,200.00	5,000.00	4,800.00	
590-228.000-976.000	Equipment	702.00	2,133.43	1,400.00	875.00	13
Totals for dept 228.000 - Information Technology		4,977.37	7,333.43	6,400.00	5,675.00	
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	21,763.77	23,204.00	22,649.24	33,622.00	
590-253.000-704.100	FICA - Employer's Share	1,370.77	1,439.00	1,404.26	2,085.00	
590-253.000-704.200	Medicare - Employer's Share	320.70	336.00	328.42	488.00	
590-253.000-705.000	Medical Insurance - ER	2,878.62	2,716.00	3,051.15	416.00	
590-253.000-705.100	Vision Benefits	27.65	32.00	30.72	44.00	
590-253.000-705.200	Dental Benefits	278.98	312.00	227.00	438.00	
590-253.000-706.000	Life Insurance - ER cost	86.23	87.62	88.03	133.00	
590-253.000-707.000	Retirement Contributions-ER	698.16	1,545.07	1,683.62	2,229.00	
590-253.000-707.100	Health Care Savings Plan - ER	114.07	152.00	169.33	213.00	
590-253.000-708.000	Sick & Accident Premiums-ER	342.49	356.01	460.85	526.00	
590-253.000-726.000	Supplies				750.00	
590-253.000-745.000	Postage	345.65	450.00	356.00	800.00	
590-253.000-801.000	Contractual Services	212.50	300.00	262.50	14,000.00	1,4
590-253.000-805.000	Bank Fees				170.00	
590-253.000-910.300	Insurance and Bonds	40.14	40.14	25.00	30.00	
590-253.000-940.000	Vehicle and Travel Expense	36.63	275.00	163.00	200.00	
590-253.000-960.000	Education and Training	81.88	150.00	135.00	237.50	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Totals for dept 253.000 - Treasurer		28,598.24	31,394.84	31,034.12	56,381.50	
Dept 540.000 - Water System						
590-540.000-702.000	Wages	52,429.41	50,082.00	44,264.10	62,396.00	
590-540.000-704.100	FICA - Employer's Share	3,413.11	3,105.00	2,744.38	3,938.00	
590-540.000-704.200	Medicare - Employer's Share	798.01	726.00	641.85	921.00	
590-540.000-705.000	Medical Insurance - ER	7,899.88	9,201.00	7,772.23	9,291.00	
590-540.000-705.100	Vision Benefits	90.96	111.00	93.11	119.00	
590-540.000-705.200	Dental Benefits	966.16	1,249.00	996.23	1,349.00	
590-540.000-706.000	Life Insurance - ER cost	188.02	195.39	165.30	220.00	
590-540.000-707.000	Retirement Contributions-ER	5,988.20	13,906.67	13,805.44	14,650.00	
590-540.000-707.100	Health Care Savings Plan - ER	178.98	599.00	318.90	1,407.00	
590-540.000-708.000	Sick & Accident Premiums-ER	952.66	1,032.88	880.16	1,141.00	
590-540.000-726.000	Supplies	2,703.70	6,000.00	5,240.39	6,000.00	
590-540.000-726.200	Uniforms	3,211.75	2,150.00	2,000.09	3,000.00	
590-540.000-801.000	Contractual Services	21,295.77	43,917.50	42,828.35	30,000.00	
590-540.000-850.000	Communications	1,806.58	1,800.00	1,401.83	1,800.00	
590-540.000-900.000	Printing and Publishing	1,054.80	1,100.00	542.30	1,000.00	
590-540.000-910.100	Property Insurance	1,190.16	1,344.36	1,207.05	1,344.36	
590-540.000-910.500	Workers Comp Insurance	1,138.52	1,364.30	1,048.35	1,364.30	
590-540.000-920.000	Utilities	345.73	310.00	310.00	315.00	
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,634,795.15	1,642,450.00	1,600,000.00	1,550,000.00	2
590-540.000-930.000	Repairs and Maintenance	59,465.67	91,350.00	80,227.86	75,000.00	
590-540.000-941.000	Equipment Rental	16,891.47	15,730.60	13,243.37	16,000.00	
590-540.000-960.000	Education and Training	2,378.02	4,000.00	3,421.59	4,000.00	
590-540.000-968.000	Depreciation Expense	233,557.99	195,000.00	232,700.00	252,700.00	8
590-540.000-976.000	Equipment	110.00	12,500.00			
Totals for dept 540.000 - Water System		2,052,850.70	2,099,224.70	2,055,852.88	2,037,955.66	
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	27,257.60	31,128.00	31,995.54	29,770.00	
590-542.000-704.100	FICA - Employer's Share	1,784.49	1,930.00	1,983.73	1,846.00	
590-542.000-704.200	Medicare - Employer's Share	417.29	451.00	463.94	432.00	
590-542.000-705.000	Medical Insurance - ER	6,614.63	6,923.00	6,636.12	7,157.00	
590-542.000-705.100	Vision Benefits	66.58	79.00	78.52	67.00	
590-542.000-705.200	Dental Benefits	682.54	823.00	823.78	682.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
590-542.000-706.000	Life Insurance - ER cost	109.26	107.75	109.16	101.00	
590-542.000-707.000	Retirement Contributions-ER	756.05	1,774.43	2,664.87	1,559.00	
590-542.000-707.100	Health Care Savings Plan - ER	372.50	612.00	535.30	550.00	
590-542.000-708.000	Sick & Accident Premiums-ER	617.63	645.76	609.00	611.00	
590-542.000-726.000	Supplies	599.10	600.00	493.34	600.00	
590-542.000-745.000	Postage	2,546.00	2,500.00	2,535.85	2,500.00	
590-542.000-801.000	Contractual Services	1,456.29	1,645.00	1,367.15	1,500.00	
590-542.000-941.000	Equipment Rental	3,408.43	4,007.44	4,081.76	4,100.00	
590-542.000-960.000	Education and Training		3,600.00			
Totals for dept 542.000 - Read and Bill		46,688.39	56,826.38	54,378.06	51,475.00	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-801.000-543.230	Contractual Services	25,916.25	27,548.00	22,500.00	8,800.00	20
590-543.230-801.000-543.231	Contractual Services		2,060.00	2,055.00		20
590-543.230-801.000-543.232	Contractual Services					
590-543.230-801.000-543.233	Contractual Services	1,350.00				
590-543.230-801.400-543.231	Design Engineering		41,788.00	35,175.00		
590-543.230-801.400-543.232	Design Engineering		6,310.00	2,100.00		
590-543.230-801.400-543.233	Design Engineering		45,340.00	28,250.00		
590-543.230-801.400-543.234	Design Engineering	0.01	28,209.00	19,675.00		
590-543.230-801.450-543.231	Construction Engineering				75,000.00	20
590-543.230-801.450-543.232	Construction Engineering				110,000.00	20
590-543.230-801.450-543.233	Construction Engineering				25,000.00	20
590-543.230-801.450-543.234	Construction Engineering				25,000.00	20
Totals for dept 543.230 - Water Main Repair USDA Grant		27,266.26	151,255.00	109,755.00	243,800.00	
Dept 793.000 - Facilities - City Hall						
590-793.000-702.000	Wages	2,233.72	2,194.00	2,510.90	1,678.00	
590-793.000-704.100	FICA - Employer's Share	143.36	136.00	155.70	104.00	
590-793.000-704.200	Medicare - Employer's Share	33.57	32.00	36.42	24.00	
590-793.000-705.000	Medical Insurance - ER	209.48	468.00	185.26	234.00	
590-793.000-705.100	Vision Benefits	1.45	2.00	1.06		
590-793.000-705.200	Dental Benefits	17.18	20.00	13.08		
590-793.000-706.000	Life Insurance - ER cost	3.96	2.63	2.11		
590-793.000-707.000	Retirement Contributions-ER	(58.94)	50.23	62.15		
590-793.000-707.100	Health Care Savings Plan - ER	3.36	10.00	2.65		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
590-793.000-708.000	Sick & Accident Premiums-ER	18.35	16.10	13.15		
590-793.000-726.000	Supplies	597.86	900.00	1,100.00	900.00	
590-793.000-726.500	Supplies - Mats	157.48	225.00			
590-793.000-801.000	Contractual Services				100.00	
590-793.000-850.000	Communications	783.88	1,000.00	998.61	1,000.00	
590-793.000-910.100	Property Insurance	504.33	569.67	511.64	569.00	
590-793.000-910.500	Workers Comp Insurance	35.12	80.20	70.31	80.20	
590-793.000-920.000	Utilities	2,360.27	2,450.00	2,300.00	2,400.00	
590-793.000-930.000	Repairs and Maintenance	1,314.10	1,100.00	1,096.84	1,300.00	
590-793.000-941.000	Equipment Rental	1,385.92	1,350.90	1,400.00	1,400.00	
590-793.000-961.000	Miscellaneous			500.00	500.00	
Totals for dept 793.000 - Facilities - City Hall		9,744.45	10,606.73	10,959.88	10,289.20	
Dept 850.000 - Other Functions						
590-850.000-955.000	OPEB Expense	(6,300.00)	12,000.00			
Totals for dept 850.000 - Other Functions		(6,300.00)	12,000.00	0.00	0.00	
Dept 905.000 - Debt Service						
590-905.000-991.354	GO Tax Bond 2017 Principal Payment		41,400.00			
590-905.000-992.200	LTGO USDA Interest Payments				91,876.00	17
590-905.000-995.354	GO Tax Bond 2017 Interest Expense	8,675.60	8,132.22	7,511.22	7,511.23	
590-905.000-995.800	Debt Service Bond Interest		192.00			
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	115.00	192.00	192.00	192.00	
Totals for dept 905.000 - Debt Service		8,790.60	49,916.22	7,703.22	99,579.23	
TOTAL APPROPRIATIONS		2,268,095.67	2,526,685.97	2,375,598.50	2,593,159.47	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(45,313.04)	(291,890.97)	(156,849.50)	(361,159.47)	
BEGINNING FUND BALANCE		6,206,104.27	6,160,791.23	6,160,791.23	6,003,941.73	
ENDING FUND BALANCE		6,160,791.23	5,868,900.26	6,003,941.73	5,642,782.26	
Est. Fixed Assets					2,780,000.00	
Unassigned Fund Balance					2,877,357.26	
Fund 591 - Sanitary Sewer Fund						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	12,590.09	5,200.00	8,775.00	5,700.00	
591-000.000-675.000	Misc.	(118.12)				
Totals for dept 000.000 - General		12,471.97	5,200.00	8,775.00	5,700.00	
Dept 536.000 - Sewer System						
591-536.000-601.000	Metered Services	474,329.43	465,000.00	462,000.00	464,000.00	
591-536.000-605.000	Sewer Fees	808,050.04	808,790.00	790,000.00	790,000.00	
591-536.000-606.000	Sewer Inspection Fees	105.00	175.00	140.00		
591-536.000-607.000	Tap Fees	4,600.00	7,600.00	6,100.00	6,000.00	
591-536.000-658.000	Penalty - Late Fee	8,893.45	8,400.00	7,750.00	7,000.00	10
591-536.000-677.000	Reimbursements	1,172.42		189.00		
Totals for dept 536.000 - Sewer System		1,297,150.34	1,289,965.00	1,266,179.00	1,267,000.00	
TOTAL ESTIMATED REVENUES		1,309,622.31	1,295,165.00	1,274,954.00	1,272,700.00	
APPROPRIATIONS						
Dept 000.000 - General						
591-000.000-744.900	Bad Debt Expense		500.00			
591-000.000-961.350	Other Expense-Debt Service	22,182.50	22,182.50	21,141.88	25,091.88	
Totals for dept 000.000 - General		22,182.50	22,682.50	21,141.88	25,091.88	
Dept 101.000 - Council						
591-101.000-702.000	Wages	3,785.53	6,480.00	6,400.00	7,920.00	
591-101.000-704.100	FICA - Employer's Share	234.67	402.00	363.28	491.00	
591-101.000-704.200	Medicare - Employer's Share	54.67	94.00	85.00	115.00	
591-101.000-708.000	Sick & Accident Premiums-ER		4.82			
591-101.000-726.000	Supplies	60.75	195.00	220.00	200.00	
591-101.000-801.000	Contractual Services		100.00		100.00	
591-101.000-910.200	General Liability Insurance	2,169.92	2,451.06	2,256.42	2,400.00	
591-101.000-910.500	Workers Comp Insurance	2.96	3.96	3.96	4.82	
591-101.000-960.000	Education and Training	1,213.53	1,700.00	1,510.00	1,700.00	
Totals for dept 101.000 - Council		7,522.03	11,430.84	10,838.66	12,930.82	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Dept 172.000 - Executive						
591-172.000-702.000	Wages	18,406.68	18,969.00	19,084.41	19,160.00	
591-172.000-704.100	FICA - Employer's Share	1,191.06	1,532.00	1,183.24	1,238.00	
591-172.000-704.200	Medicare - Employer's Share	278.57	358.00	276.73	289.00	
591-172.000-705.000	Medical Insurance - ER	1,588.63	2,130.00	1,723.80	1,827.00	
591-172.000-705.100	Vision Benefits	26.43	38.00	30.32	31.00	
591-172.000-705.200	Dental Benefits	336.05	467.00	359.87	355.00	
591-172.000-706.000	Life Insurance - ER cost	75.59	96.08	76.95	83.00	
591-172.000-707.000	Retirement Contributions-ER	709.00	2,224.42	1,799.10	1,797.00	
591-172.000-707.100	Health Care Savings Plan - ER	394.47	494.00	599.75	599.00	
591-172.000-708.000	Sick & Accident Premiums-ER	263.80	343.37	272.40	285.00	
591-172.000-726.000	Supplies	16.87	25.00	18.00	25.00	
591-172.000-801.000	Contractual Services	187.32	723.70	127.00	500.00	
591-172.000-850.000	Communications	19.87				
591-172.000-910.200	General Liability Insurance	2,211.00	2,497.47	2,281.61	2,400.00	
591-172.000-910.500	Workers Comp Insurance	115.84	210.00	168.59	210.00	
591-172.000-940.000	Vehicle and Travel Expense	803.81	810.00	915.00	915.00	
591-172.000-960.000	Education and Training	19.87	100.00	75.00	100.00	
591-172.000-961.000	Miscellaneous	59.43	210.00	105.00	150.00	
Totals for dept 172.000 - Executive		26,704.29	31,228.04	29,096.77	29,964.00	
Dept 201.000 - Finance,Budgeting,Accounting						
591-201.000-702.000	Wages	8,119.19	8,556.00	8,507.20		5
591-201.000-704.100	FICA - Employer's Share	512.61	530.00	527.45		5
591-201.000-704.200	Medicare - Employer's Share	119.80	124.00	123.40		5
591-201.000-705.000	Medical Insurance - ER	1,228.43	1,150.00	1,336.50		5
591-201.000-705.100	Vision Benefits	11.73	14.00	13.45		5
591-201.000-705.200	Dental Benefits	118.48	133.00	131.95		5
591-201.000-706.000	Life Insurance - ER cost	37.81	38.43	38.45		5
591-201.000-707.000	Retirement Contributions-ER	214.50	691.73	742.00		5
591-201.000-707.100	Health Care Savings Plan - ER	31.25	45.00	46.45		5
591-201.000-708.000	Sick & Accident Premiums-ER	148.11	154.05	154.40		5
591-201.000-726.000	Supplies	863.17	800.00	750.00		5
591-201.000-801.000	Contractual Services	10,420.50	10,085.00	9,800.00		5
591-201.000-805.000	Bank Fees	168.00	175.00	170.00		5
591-201.000-960.000	Education and Training	42.50	100.00	87.00		5

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
Totals for dept 201.000 - Finance,Budgeting,Accounting		22,036.08	22,596.21	22,428.25	0.00	
Dept 215.000 - Administration and Clerk						
591-215.000-702.000	Wages	10,507.33	10,171.00	10,555.10	11,702.00	
591-215.000-704.100	FICA - Employer's Share	651.57	631.00	654.42	726.00	
591-215.000-704.200	Medicare - Employer's Share	152.22	147.00	153.05	170.00	
591-215.000-705.000	Medical Insurance - ER	1,017.91	1,264.00	113.60		
591-215.000-705.100	Vision Benefits	8.99	9.00	1.03		
591-215.000-705.200	Dental Benefits	82.92	93.00	10.25		
591-215.000-706.000	Life Insurance - ER cost	64.23	65.33	65.35	71.00	
591-215.000-707.000	Retirement Contributions-ER	393.85	823.55	844.15	838.00	
591-215.000-707.100	Health Care Savings Plan - ER	197.69	183.00	281.30	279.00	
591-215.000-708.000	Sick & Accident Premiums-ER	178.72	186.08	188.70	197.00	
591-215.000-726.000	Supplies	119.18		6.00	100.00	
591-215.000-745.000	Postage	913.80	1,100.00	980.00	1,000.00	
591-215.000-801.000	Contractual Services	1,066.94	1,010.00	1,275.00	1,000.00	
591-215.000-900.000	Printing and Publishing	793.62	700.00	2,050.00	2,000.00	
591-215.000-960.000	Education and Training	535.01	300.00	75.00	300.00	
591-215.000-961.000	Miscellaneous	6.77			50.00	
Totals for dept 215.000 - Administration and Clerk		16,690.75	16,682.96	17,252.95	18,433.00	
Dept 228.000 - Information Technology						
591-228.000-801.000	Contractual Services	4,275.36	5,200.00	4,200.00	4,500.00	
591-228.000-976.000	Equipment	702.00	2,133.43	1,400.00	875.00	13
Totals for dept 228.000 - Information Technology		4,977.36	7,333.43	5,600.00	5,375.00	
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	21,763.92	23,204.00	22,650.00	33,622.00	
591-253.000-704.100	FICA - Employer's Share	1,371.05	1,439.00	1,404.30	2,085.00	
591-253.000-704.200	Medicare - Employer's Share	320.73	336.00	328.45	488.00	
591-253.000-705.000	Medical Insurance - ER	2,878.61	2,716.00	3,051.20	4,116.00	
591-253.000-705.100	Vision Benefits	27.63	32.00	30.70	44.00	
591-253.000-705.200	Dental Benefits	278.99	312.00	302.30	438.00	
591-253.000-706.000	Life Insurance - ER cost	86.29	87.62	88.05	133.00	
591-253.000-707.000	Retirement Contributions-ER	585.38	1,545.07	1,683.70	2,229.00	
591-253.000-707.100	Health Care Savings Plan - ER	114.07	152.00	169.30	213.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
591-253.000-708.000	Sick & Accident Premiums-ER	342.48	356.01	359.75	526.00	
591-253.000-726.000	Supplies				800.00	
591-253.000-745.000	Postage	345.64	460.00	356.00	800.00	
591-253.000-801.000	Contractual Services	212.50	250.00	262.50	9,762.50	
591-253.000-805.000	Bank Fees				170.00	
591-253.000-910.300	Insurance and Bonds	40.14	50.00	25.00	30.00	
591-253.000-940.000	Vehicle and Travel Expense	36.64	275.00	165.00	200.00	
591-253.000-960.000	Education and Training	81.87	134.00	140.00	262.50	
Totals for dept 253.000 - Treasurer		28,485.94	31,348.70	31,016.25	55,919.00	
Dept 536.000 - Sewer System						
591-536.000-702.000	Wages	19,939.36	21,416.00	22,484.00	28,986.00	
591-536.000-704.100	FICA - Employer's Share	1,343.18	1,328.00	1,394.05	1,853.00	
591-536.000-704.200	Medicare - Employer's Share	314.17	336.00	326.05	433.00	
591-536.000-705.000	Medical Insurance - ER	3,402.13	2,716.00	4,017.50	4,005.00	
591-536.000-705.100	Vision Benefits	34.81	32.00	48.60	50.00	
591-536.000-705.200	Dental Benefits	362.47	327.00	542.60	560.00	
591-536.000-706.000	Life Insurance - ER cost	93.71	87.62	149.50	110.00	
591-536.000-707.000	Retirement Contributions-ER	529.38	1,062.92	1,630.05	1,667.00	
591-536.000-707.100	Health Care Savings Plan - ER	38.27	135.00	203.40	769.00	
591-536.000-708.000	Sick & Accident Premiums-ER	409.82	434.23	469.80	472.00	
591-536.000-726.000	Supplies	959.34	3,000.00	200.00	5,000.00	
591-536.000-726.200	Uniforms	3,211.50	2,800.00	1,500.00	3,000.00	
591-536.000-801.000	Contractual Services	902.78	31,042.50	31,042.50		
591-536.000-850.000	Communications	1,806.55	1,680.00	1,600.00	1,680.00	
591-536.000-910.100	Property Insurance	383.78	433.50	389.34	400.00	
591-536.000-910.500	Workers Comp Insurance	313.67	469.59	381.58	469.59	
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	627,267.55	624,500.00	615,000.00	620,000.00	
591-536.000-930.000	Repairs and Maintenance	35,444.59	61,350.00	45,000.00	50,000.00	
591-536.000-941.000	Equipment Rental	4,031.24	4,150.70	4,150.00	4,150.00	
591-536.000-960.000	Education and Training		100.00	32.00	150.00	
591-536.000-968.000	Depreciation Expense	268,494.26	262,000.00	268,000.00	270,000.00	
591-536.000-976.000	Equipment	110.00	5,200.00		1,000.00	
Totals for dept 536.000 - Sewer System		969,392.56	1,024,601.06	998,560.97	994,754.59	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
591-537.000-702.000	Wages	3,358.47	1,897.00	1,721.50	2,003.00	
591-537.000-704.100	FICA - Employer's Share	211.99	118.00	166.75	130.00	
591-537.000-704.200	Medicare - Employer's Share	49.48	28.00	25.00	30.00	
591-537.000-705.000	Medical Insurance - ER	616.88	337.00	316.20	187.00	
591-537.000-705.100	Vision Benefits	4.35	3.00	2.90	3.00	
591-537.000-705.200	Dental Benefits	44.30	29.00	30.50	35.00	
591-537.000-706.000	Life Insurance - ER cost	16.63	9.69	7.90	8.00	
591-537.000-707.000	Retirement Contributions-ER	124.66	109.53	133.85	145.00	
591-537.000-707.100	Health Care Savings Plan - ER	0.32	5.00	10.10	62.00	
591-537.000-708.000	Sick & Accident Premiums-ER	62.28	37.84	29.05	29.00	
591-537.000-726.000	Supplies			100.00	250.00	
591-537.000-801.000	Contractual Services	313.13	545.00	1,343.56	1,000.00	
591-537.000-920.000	Utilities	3,611.02	3,300.00	3,500.00	3,700.00	
591-537.000-930.000	Repairs and Maintenance	3,101.23	1,800.00	2,033.81	2,500.00	
591-537.000-941.000	Equipment Rental	586.64	905.34	718.33	900.00	
Totals for dept 537.000 - Sewer Lift Stations		12,101.38	9,124.40	10,139.45	10,982.00	
Dept 542.000 - Read and Bill						
591-542.000-702.000	Wages	27,252.18	31,134.00	31,996.11	29,770.00	
591-542.000-704.100	FICA - Employer's Share	1,767.41	1,930.00	1,983.40	1,846.00	
591-542.000-704.200	Medicare - Employer's Share	413.23	451.00	463.90	432.00	
591-542.000-705.000	Medical Insurance - ER	6,356.62	6,920.00	7,348.50	7,157.00	
591-542.000-705.100	Vision Benefits	66.52	79.00	78.60	67.00	
591-542.000-705.200	Dental Benefits	682.45	822.00	823.50	682.00	
591-542.000-706.000	Life Insurance - ER cost	109.06	107.70	109.00	101.00	
591-542.000-707.000	Retirement Contributions-ER	4,938.29	13,520.15	13,378.10	13,306.00	
591-542.000-707.100	Health Care Savings Plan - ER	372.29	612.00	585.30	550.00	
591-542.000-708.000	Sick & Accident Premiums-ER	617.53	644.78	668.75	611.00	
591-542.000-726.000	Supplies	599.08	550.00	543.33	600.00	
591-542.000-745.000	Postage	2,545.94	2,350.00	1,600.00	2,500.00	
591-542.000-801.000	Contractual Services	1,077.89	1,770.00	1,357.15	1,500.00	
591-542.000-941.000	Equipment Rental	3,664.90	4,266.50	3,286.83	4,000.00	
Totals for dept 542.000 - Read and Bill		50,463.39	65,157.13	64,222.47	63,122.00	
Dept 543.400 - Reline Existing Sewers						
591-543.400-930.000-543.409	Repairs and Maintenance	110	197,000.00	197,000.00	0.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
591-543.400-930.000-543.410	Repairs and Maintenance				183,128.00	15
Totals for dept 543.400 - Reline Existing Sewers		0.00	197,000.00	197,000.00	183,128.00	
Dept 543.401 - Flush & TV Sewers						
591-543.401-801.000	Contractual Services		16,500.00	16,500.00	15,000.00	
591-543.401-930.000-543.401	Repairs and Maintenance	72,199.00			75,000.00	
Totals for dept 543.401 - Flush & TV Sewers		72,199.00	16,500.00	16,500.00	90,000.00	
Dept 793.000 - Facilities - City Hall						
591-793.000-702.000	Wages	2,231.74	2,146.00	2,510.82	1,678.00	
591-793.000-704.100	FICA - Employer's Share	141.20	133.00	158.00	104.00	
591-793.000-704.200	Medicare - Employer's Share	33.17	31.00	36.41	24.00	
591-793.000-705.000	Medical Insurance - ER	180.51	468.00	223.65	234.00	
591-793.000-705.100	Vision Benefits	1.46	2.00	1.06		
591-793.000-705.200	Dental Benefits	17.13	20.00	13.07		
591-793.000-706.000	Life Insurance - ER cost	3.90	2.63	2.11		
591-793.000-707.000	Retirement Contributions-ER	52.28	42.02	60.00		
591-793.000-707.100	Health Care Savings Plan - ER	3.36	10.00	3.00		
591-793.000-708.000	Sick & Accident Premiums-ER	18.31	15.10	13.15		
591-793.000-726.000	Supplies	607.90	920.00	1,100.00	900.00	
591-793.000-726.500	Supplies - Mats	157.48	220.00			
591-793.000-850.000	Communications	783.88	1,000.00	998.61	1,000.00	
591-793.000-910.100	Property Insurance	504.33	569.67	511.64	569.97	
591-793.000-910.500	Workers Comp Insurance	35.12	80.19	70.30	80.19	
591-793.000-920.000	Utilities	2,360.27	2,500.00	2,200.00	2,400.00	
591-793.000-930.000	Repairs and Maintenance	1,314.10	1,000.00	996.84	1,200.00	
591-793.000-941.000	Equipment Rental	1,385.32	1,350.43	1,425.00	1,350.00	
591-793.000-961.000	Miscellaneous				250.00	
Totals for dept 793.000 - Facilities - City Hall		9,831.46	10,510.04	10,323.66	9,790.16	
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	7,850.00	5,000.00			
Totals for dept 850.000 - Other Functions		7,850.00	5,000.00	0.00	0.00	
TOTAL APPROPRIATIONS		1,250,436.74	1,471,195.31	1,434,121.31	1,499,490.45	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
NET OF REVENUES/APPROPRIATIONS - FUND 591		59,185.57	(176,030.31)	(159,167.31)	(226,790.45)	
BEGINNING FUND BALANCE		7,555,917.59	7,615,103.16	7,615,103.16	7,455,935.85	
ENDING FUND BALANCE		7,615,103.16	7,439,072.85	7,455,935.85	7,229,145.40	
Est. Fixed Assets					1,700,000.00	
Unassigned Fund Balance					5,530,020.40	
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	3,774.90	1,300.00	1,500.00	1,000.00	
661-000.000-667.000	Equipment Rental Income	147,866.65	153,815.26	164,761.76	158,250.00	
661-000.000-673.000	Sale of Assets	6,615.00			75,000.00	14
661-000.000-675.000	Misc.	143.00	466.00	1,036.00		
Totals for dept 000.000 - General		158,399.55	155,581.26	167,297.76	234,250.00	
TOTAL ESTIMATED REVENUES		158,399.55	155,581.26	167,297.76	234,250.00	
APPROPRIATIONS						
Dept 172.000 - Executive						
661-172.000-910.100	Property Insurance	9,409.30	10,628.40	9,729.04	10,300.00	
Totals for dept 172.000 - Executive		9,409.30	10,628.40	9,729.04	10,300.00	
Dept 201.000 - Finance,Budgeting,Accounting						
661-201.000-702.000	Wages	5,629.80	6,019.00	5,836.00		5
661-201.000-704.100	FICA - Employer's Share	356.50	373.00	361.83		5
661-201.000-704.200	Medicare - Employer's Share	83.41	87.00	84.62		5
661-201.000-705.000	Medical Insurance - ER	797.77	719.00	879.00		5
661-201.000-705.100	Vision Benefits	8.06	9.00	9.24		5
661-201.000-705.200	Dental Benefits	82.02	92.00	91.29		5
661-201.000-706.000	Life Insurance - ER cost	24.97	25.36	25.40		5
661-201.000-707.000	Retirement Contributions-ER	294.76	459.22	493.49		5
661-201.000-707.100	Health Care Savings Plan - ER	24.99	36.00	34.85		5

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
661-201.000-708.000	Sick & Accident Premiums-ER	99.99	104.01	104.43		5
Totals for dept 201.000 - Finance,Budgeting,Accounting		7,402.27	7,923.59	7,920.15		
Dept 228.000 - Information Technology						
661-228.000-801.000	Contractual Services	423.00	800.00	700.00	720.00	
661-228.000-976.000	Equipment	(253.50)	646.32	375.00	350.00	13
Totals for dept 228.000 - Information Technology		169.50	1,446.32	1,075.00	1,070.00	
Dept 253.000 - Treasurer						
661-253.000-702.000	Wages				5,808.00	
661-253.000-704.100	FICA - Employer's Share				360.00	
661-253.000-704.200	Medicare - Employer's Share				84.00	
661-253.000-705.000	Medical Insurance - ER				791.00	
661-253.000-705.100	Vision Benefits				9.00	
661-253.000-705.200	Dental Benefits				94.00	
661-253.000-706.000	Life Insurance - ER cost				27.00	
661-253.000-707.000	Retirement Contributions-ER				470.00	
661-253.000-707.100	Health Care Savings Plan - ER				36.00	
661-253.000-708.000	Sick & Accident Premiums-ER				109.00	
Totals for dept 253.000 - Treasurer					7,788.00	
Dept 795.000 - Facilities - City Garage						
661-795.000-702.000	Wages	13,033.28	17,346.00	19,200.00	16,115.00	
661-795.000-704.100	FICA - Employer's Share	827.25	1,075.00	1,685.10	1,005.00	
661-795.000-704.200	Medicare - Employer's Share	193.31	252.00	280.00	235.00	
661-795.000-705.000	Medical Insurance - ER	2,128.80	3,203.00	4,980.00	2,716.00	
661-795.000-705.100	Vision Benefits	20.20	36.00	41.55	28.00	
661-795.000-705.200	Dental Benefits	197.48	346.00	365.85	270.00	
661-795.000-706.000	Life Insurance - ER cost	32.66	49.05	67.50	45.00	
661-795.000-707.000	Retirement Contributions-ER	803.46	1,019.04	1,965.21	1,027.00	
661-795.000-707.100	Health Care Savings Plan - ER	23.55	240.00	37.40	263.00	
661-795.000-708.000	Sick & Accident Premiums-ER	213.26	325.80	508.00	292.00	
661-795.000-726.000	Supplies	5,869.43	5,700.00	5,712.31	5,800.00	
661-795.000-801.000	Contractual Services	131.70	500.00	682.70	500.00	
661-795.000-850.000	Communications			1.60		
661-795.000-910.100	Property Insurance	1,148.62	1,297.44	1,165.31	1,200.00	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note
661-795.000-910.500	Workers Comp Insurance	169.01	285.26	237.53	285.00	
661-795.000-920.000	Utilities	7,585.56	7,900.00	7,400.00	7,900.00	
661-795.000-920.500	Utilities - Fuel	15,059.77	14,100.00	11,843.94	14,500.00	
661-795.000-930.000	Repairs and Maintenance	41,208.18	42,000.00	42,361.10	50,000.00	
661-795.000-940.000	Vehicle and Travel Expense			14.00	500.00	
661-795.000-968.000	Depreciation Expense	21,932.22	28,000.00	18,000.00	24,000.00	
661-795.000-976.000	Equipment	3,916.04	65,500.00	65,457.05	260,000.00	12
Totals for dept 795.000 - Facilities - City Garage		114,493.78	189,174.59	182,006.15	386,681.00	
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	422.00	9,850.00			
Totals for dept 850.000 - Other Functions		422.00	9,850.00	0.00	0.00	
TOTAL APPROPRIATIONS		131,896.85	219,022.90	200,730.34	405,839.00	
NET OF REVENUES/APPROPRIATIONS - FUND 661		26,502.70	(63,441.64)	(33,432.58)	(171,589.00)	
BEGINNING FUND BALANCE		456,169.56	482,672.26	482,672.26	449,239.68	
ENDING FUND BALANCE		482,672.26	419,230.62	449,239.68	277,650.68	
Est. Fixed Assets					100,000.00	
Unassigned Fund Balance					177,650.68	
Fund 865 - Sidewalks						
ESTIMATED REVENUES						
Dept 478.000 - Snow & Ice Removal		reporting past activity in Dept. 444.000 for comparison				
865-478.000-418.478	Snow Removal Revenue	1,715.00	1,000.00	1,215.00		18
Totals for dept 478.000 - Snow & Ice Removal		1,715.00	1,000.00	1,215.00		
Dept 931.000 - Transfers IN						
865-931.000-699.101	Transfer In from Genl Fund		1,200.00	1,200.00		18
Totals for dept 931.000 - Transfers IN			1,200.00	1,200.00		
TOTAL ESTIMATED REVENUES		1,715.00	2,200.00	2,415.00		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	Reference Note	
APPROPRIATIONS							
Dept 478.000 - Snow & Ice Removal		reporting past activity in Dept. 444.000 for comparison					
865-478.000-801.478	Contractual Services - Snow Removal	2,345.00	2,200.00	1,215.00		18	
Totals for dept 478.000 - Snow & Ice Removal		2,345.00	2,200.00	1,215.00			
TOTAL APPROPRIATIONS		2,345.00	2,200.00	1,215.00			
NET OF REVENUES/APPROPRIATIONS - FUND 865		(630.00)	0.00	1,200.00			
BEGINNING FUND BALANCE		949.22	319.22	319.22			
ENDING FUND BALANCE		319.22	319.22	1,519.22			
Fund 866 - Weed Fund							
ESTIMATED REVENUES							
Dept 000.000 - General		reporting past activity in Dept. 523.000 for comparison					
866-000.000-416.000	Current Weed Revenue	5,850.00	6,800.00	4,000.00		19	
Totals for dept 000.000 - General		5,850.00	6,800.00	4,000.00			
TOTAL ESTIMATED REVENUES		5,850.00	6,800.00	4,000.00			
APPROPRIATIONS							
Dept 000.000 - General		reporting past activity in Dept. 523.000 for comparison					
866-000.000-801.000	Contractual Services	1,435.00	2,100.00	1,000.00		19	
Totals for dept 000.000 - General		1,435.00	2,100.00	1,000.00			
Dept 965.000 - Transfers Out							
866-965.000-998.101	Transfer Out to Gen Fd		38,000.00	34,000.00		19	
Totals for dept 965.000 - Transfers Out		0.00	38,000.00	34,000.00			
TOTAL APPROPRIATIONS		1,435.00	40,100.00	35,000.00			
NET OF REVENUES/APPROPRIATIONS - FUND 866		4,415.00	(33,300.00)	(31,000.00)			
BEGINNING FUND BALANCE		35,100.00	39,515.00	39,515.00			
ENDING FUND BALANCE		39,515.00	6,215.00	8,515.00			

CITY OF SWARTZ CREEK
Requested Budget By Classification
Fiscal Year June 30, 2021

Governmental Funds

ACCOUNT CLASSIFICATION	DESCRIPTION	General	Major Streets	Local Streets	Municipal Streets	Garbage	Debt	Fire Equip	Total
ESTIMATED REVENUES									
Prop Tax	Property Tax Revenues	\$1,458,650.00			\$651,530.00	\$405,925.00			\$2,516,105.00
SSR	State Shared Revenue	\$492,696.00	\$450,000.00	\$143,400.00		\$5,400.00			\$1,091,496.00
GENR	General Revenue	\$186,937.00				\$2,500.00			\$189,437.00
PROG	Program Revenue	\$311,300.00	\$7,400.00	\$15,500.00					\$334,200.00
Interest	Interest Revenue	\$9,800.00	\$475.00	\$100.00	\$50.00	\$1,200.00	7.00	11.00	\$11,643.00
MISCR	Misc Revenue	\$59,227.27							\$59,227.27
TRFI	Transfer IN			\$500,000.00			100,357.50	75,000.00	\$675,357.50
TOTAL ESTIMATED REVENUES		\$2,518,610.27	\$457,875.00	\$659,000.00	\$651,580.00	\$415,025.00	\$100,364.50	\$75,011.00	\$4,877,465.77
APPROPRIATIONS									
OTHR	Other Services & Charges	\$583,876.07	\$238,120.87	\$312,136.05		322,715.10			\$1,456,848.09
PERS	Personal Services	\$436,478.89	\$63,934.24	\$76,058.75		78,404.00			\$654,875.88
SUPL	Supplies	\$40,650.00	\$59,800.00	\$55,500.00		1,655.00			\$157,605.00
CAPO	Capital Outlay	\$38,375.00	\$70,000.00	\$105,000.00		10,561.75		3,500.00	\$227,436.75
PUBSFTY	Public Safety	\$1,176,475.00							\$1,176,475.00
TRFO	Transfer Out	\$175,367.50	\$100,000.00		\$500,000.00				\$775,367.50
DEBT	Debt Service				\$167,917.11		101,117.50		\$269,034.61
DEPR	Depreciation Expense				\$0.00				\$0.00
TOTAL APPROPRIATIONS		\$2,451,222.46	\$531,855.11	\$548,694.80	\$667,917.11	\$413,335.85	\$101,117.50	\$3,500.00	\$4,717,642.83
NET OF REVENUES/APPROPRIATIONS		\$67,387.81	(\$73,980.11)	\$110,305.20	(\$16,337.11)	\$1,689.15	(\$753.00)	\$71,511.00	
BEGINNING FUND BALANCE		\$1,326,629.45	\$694,478.23	\$702,932.76	\$55,563.83	\$326,732.27	\$2,338.69	\$106,946.85	
ENDING FUND BALANCE		\$1,394,017.26	\$620,498.12	\$813,237.96	\$39,226.72	\$328,421.42	\$1,585.69	\$178,457.85	
RESTRICTED FUND BALANCE			\$620,498.12	\$813,237.96	\$39,226.72	\$328,421.42	\$1,585.69		

CITY OF SWARTZ CREEK
Requested Budget By Classification
Fiscal Year June 30, 2021

ASSIGNED FUND BALANCE	\$15,000.00		\$178,457.85
UNASSIGNED FUND BALANCE			

ACCOUNT CLASSIFICATION	DESCRIPTION	Proprietary Funds		Internal Svc	Total	Component
		Water	Sewer	Motor Pool		DDA
ESTIMATED REVENUES						
Prop Tax	Property Tax Revenues					\$66,950.00
GENR	General Revenue			\$233,250.00	\$233,250.00	
PROG	Program Revenue	\$11,250.00	\$6,000.00		\$17,250.00	2,000.00
Interest	Interest Revenue	\$6,000.00	\$5,700.00	\$1,000.00	\$12,700.00	12.00
ChgServ	Charges for Services	\$2,214,750.00	\$1,261,000.00		\$3,475,750.00	
TOTAL ESTIMATED REVENUES		\$2,232,000.00	\$1,272,700.00	\$234,250.00	\$3,738,950.00	\$68,962.00
APPROPRIATIONS						
OTHR	Other Services And Charges	\$1,735,404.36	\$997,182.57	\$85,905.00	\$2,818,491.93	6,250.00
PERS	Personal Services	\$228,614.00	\$190,166.00	\$29,784.00	\$448,564.00	
SUPL	Supplies	\$15,895.00	\$15,175.00	\$5,800.00	\$36,870.00	20.00
CAPO	Capital Outlay	\$260,966.88	\$26,966.88	\$260,350.00	\$548,283.76	
TRFO	Transfer Out					\$40,000.00
DEBT	Debt Service	\$99,579.23			\$99,579.23	
DEPR	Depreciation Expense	\$252,700.00	\$270,000.00	\$24,000.00	\$546,700.00	945.00
TOTAL APPROPRIATIONS		\$2,593,159.47	\$1,499,490.45	\$405,839.00	\$4,498,488.92	\$47,215.00
NET OF REVENUES/APPROPRIATIONS		(\$361,159.47)	(\$226,790.45)	(\$171,589.00)		\$21,747.00
BEGINNING FUND BALANCE		\$6,003,941.73	\$7,455,935.85	\$449,239.68		\$32,767.16
ENDING FUND BALANCE		\$5,642,782.26	\$7,229,145.40	\$277,650.68		\$54,514.16
Fixed Assets as a Part of Fund Balance*		\$2,780,000.00	\$1,700,000.00	\$100,000.00		
UNASSIGNED FUND BALANCE		\$2,862,782.26	\$5,529,145.40	\$177,650.68		\$54,514.16

*Estimated Projection

Budget Notes FY21

1. Annual Audit, guidance during the year est. \$33,800. 101-253.000-801.000 \$13,520) 226-253.000-801.000 \$3,380 590-253.000-801.000 \$8,450+ 591-253.000-801.000 \$8,450. Audit costs budgeted in Dept. 253.000 Treasurer with the elimination of the Finance/Budgeting/Accounting Department.
2. Bulk Treatment/Bulk Water Fees 590-540.000-924.000 is being budgeted with the new lower readiness to service monthly charge, a decrease from \$16,100 to \$11,500.
3. Construction Engineering costs for the Trail of \$30,000 appropriated in account 101-786.000-801.450-786.000.
4. USDA Grant Separate Audit of \$5,500, if needed, appropriated to 590-540.000-801.000.
5. Due to the elimination of Department 201.000 Finance, Budgeting & Accounting revenue and expenditures previously report there are now budgeted in Department 253.000 Treasurer.
6. Election Wages 101-262.000-702.000 includes \$12,000 for the August and November Elections and a combined precinct in May 2021, if needed.
7. Election Postage 101-262.000-745.000 includes an increase in case Covid-19 protocols dictate that all ballots must be mailed out and there is not in person polling location voting during the election season. In addition, Election supplies, education & training, and equipment have all been increased to allow for this possibility.
8. Depreciation Expense on the Water Fund is computed assuming work will be done in FY21 on the water main projects budgeted. 590-540.000-968.000.
9. Anticipated reductions in Act 51 revenue for major and local street work are reflected in accounts 202-000.000-569.000 & 203-000.000-569.000. Revenue is budgeted at an approximate 17% reduction from original state estimates due to economic issues from the Covid-19 pandemic.
10. Water and Sewer penalties have been budgeted conservatively due to concerns of the Covid-19 virus outbreak at the time the budget for FY21 was prepared.
11. Cost of scanning old maps and plans in contract services of \$7,000. 101-410.000-801.000.
12. Motor Pool includes an additional \$200,000 for the purchase of a new dump truck and \$60,000 has been budgeted for various equipment needs. 661-795.000-976.000.
13. Motor Pool/water/sewer/general fund has an appropriation for IT hardware for the DPW Garage. Cost split as follows 101-228.000-976.000 25% 226-228.000-976.000 \$15% 590-228.000-976.000 25% 591-228.000-976.000 25% 661-975.000-976.000 10%
14. Sale of some older equipment anticipated if pricing is good. 661-000.000-673.000 income projected to be \$75,000.
15. Sewer Relining will be reported under Department 543.400 then the current year project number. Granite will be doing the sewer rehabilitation 591-543.400-930.000-543.409 \$183,128. Due the Covid-19 virus some work slated for FY20 may be carried over into FY21.
16. Constitutional Sales Tax 101-000.000-574.100 reduced by 17% due to Covid-19 and Revenue Sharing 101-000.000-574.300 reduced by 17% due to Covid-19.
17. Budgeted for expected loan from USDA. Principal of \$38,000 will reduce the liability and Interest expense of \$91,876.00 is budgeted in expense account 590-905.000-992.200. This will be the first payment of the 40 year loan.

18. The Sidewalk Fund is being closed and will now be reported under the General Fund in Department 444.000. The sidewalk revenue and expenses track a necessary service of the City and functions similarly to the Building Department, which is not positioned to have a profitable end result. Shortfalls in the revenue have to be covered with a transfer in from General Fund and if a surplus occurs that revenue is transferred out to the General Fund.
19. The Weed Fund is being closed and will now be reported under the General Fund in Department 523.000 Grass, Brush & Weeds. The mowing revenue and expenses are a result of the need to act in accordance with our ordinance and with a surplus or deficit in revenue covered by a transfer from or to General Fund.
20. Reporting of CDBG revenue and expenses will now be under Department 694.000 in accordance with the requirements of the State Chart of Accounts. 101-694.000-801.000 is the grant for street signs and 801.050 is the Senior Center portion of the grant funds.
21. Water main work under the USDA Grant will be reported under Department 543.230 then the individual projects will each have specific line items.
22. The new Disc Golf Park appropriations are in the newly created Department 788.000.